

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	3,299.19	3,299.19
	Major Account 510000 Total	<u>52,299.19</u>	<u>52,299.19</u>
	Fund 10000 Expenditures Total	<u>52,299.19</u>	<u>52,299.19</u>
	Program Expenditures	<u>52,299.19</u>	<u>52,299.19</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	627,978.48	627,978.48	
511200 TEMPORARY SALARIES-WAGE	4,723.59	4,723.59	
512100 VACATION LEAVE EXPENSE	42,375.91	42,375.91	
512200 SICK LEAVE EXPENSE	12,839.39	12,839.39	
512300 HOLIDAY LEAVE EXPENSE	20,017.91	20,017.91	
512400 MILITARY LEAVE EXPENSE	418.78	418.78	
512500 FUNERAL LEAVE EXPENSE	653.59	653.59	
515100 RETIREMENT PLANS EXPENSE	52,736.96	52,736.96	
515200 OASDI EXPENSE	51,736.86	51,736.86	
515500 HEALTH INSURANCE EXPENSE	82,152.26	82,152.26	
516200 TUITION ASSISTANCE	547.50	547.50	
516300 EMPLOYEE ASSISTANCE PRO	3,757.44	3,757.44	
Major Account 510000 Total	899,938.67	899,938.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	912.18	912.18	
521400 CIO CHARGES	6,683.29	6,683.29	
521500 PUBLICATION & PRINT EXP	726.75	726.75	
522900 EMPLOYEE PARKING EXP	24.00	24.00	
524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00	
527800 REP & MAINT-OTHER PROPER	1,438.22	1,438.22	
531100 OFFICE SUPPLIES EXPENSE	925.06	925.06	
533100 HOUSEHOLD & INSTIT EXP	3,723.59	3,723.59	
535100 MEDICAL SUPPLIES	610.23	610.23	
554900 OTHER CONTRACTUAL SERVICES	630.00	630.00	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	17,180.32	17,180.32	
Fund 10000 Expenditures Total	917,118.99	917,118.99	
20301 NE LEG SHARED INFO SYS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	117.41-	117.41-	
Major Account 480000 Total	117.41-	117.41-	
Fund 20301 Revenues Total	117.41-	117.41-	
20302 NE LEG SHARED INFO SYS			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	.44	.44	
Major Account 470000 Total	.44	.44	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2.45-	2.45-	

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.45-	2.45-
	Fund 20302 Revenues Total	2.01-	2.01-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	2.04-
	Major Account 480000 Total	2.04-	2.04-
	Fund 20350 Revenues Total	2.04-	2.04-
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,741.35	6,741.35
	512300 HOLIDAY LEAVE EXPENSE	233.21	233.21
	515100 RETIREMENT PLANS EXPENSE	522.27	522.27
	515200 FICA EXPENSE	515.98	515.98
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	Major Account 510000 Total	8,621.33	8,621.33
	Fund 22640 Expenditures Total	8,621.33	8,621.33
	Program Revenues	75,121.46-	75,121.46-
	Program Expenditures	925,740.32	925,740.32

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	12.73-	12.73-
	472200 REPROD & PUBLICATIONS	98.45-	98.45-
	Major Account 470000 Total	111.18-	111.18-
	Fund 10000 Revenues Total	111.18-	111.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,997.14	215,997.14
	511200 TEMPORARY SALARIES-WAGE	1,550.44	1,550.44
	512100 VACATION LEAVE EXPENSE	15,392.83	15,392.83
	512200 SICK LEAVE EXPENSE	14,079.60	14,079.60
	512300 HOLIDAY LEAVE EXPENSE	6,726.80	6,726.80
	512500 FUNERAL LEAVE EXPENSE	293.17	293.17
	515100 RETIREMENT PLANS EXPENSE	18,906.45	18,906.45
	515200 OASDI EXPENSE	18,488.00	18,488.00
	515500 HEALTH INSURANCE EXPENSE	28,866.14	28,866.14
	Major Account 510000 Total	320,300.57	320,300.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.29	21.29
	521400 CIO CHARGES	7,508.64	7,508.64
	521500 PUBLICATION & PRINT EXP	166.12	166.12
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	527100 REP & MAINT-OFFICE EQUIP	656.70	656.70
	533100 HOUSEHOLD & INSTIT EXP	418.95	418.95
	542200 SOS TEMP SERV - OUTSIDE	7,000.40	7,000.40
	554900 OTHER CONTRACTUAL SERVICE	2,525.00	2,525.00
	555100 DATA PROC SOFTW LIC FEE	4,954.04	4,954.04
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	25,082.14	25,082.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	17,235.75	17,235.75
	Major Account 580000 Total	17,235.75	17,235.75
	Fund 10000 Expenditures Total	362,618.46	362,618.46
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.65-	151.65-
	486600 CREDIT CARD CLEARING	200.00	200.00
	Major Account 480000 Total	48.35	48.35
	Fund 20330 Revenues Total	301.65-	301.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.82	5,165.82
	512100 VACATION LEAVE EXPENSE	232.80	232.80
	512200 SICK LEAVE EXPENSE	533.57	533.57
	512300 HOLIDAY LEAVE EXPENSE	206.94	206.94
	515100 RETIREMENT PLANS EXPENSE	459.69	459.69
	515200 FICA EXPENSE	467.81	467.81
	Major Account 510000 Total	7,066.63	7,066.63
	520000 Operating Expenses		
	521400 CIO CHARGES	67.70	67.70
	Major Account 520000 Total	67.70	67.70
	Fund 20330 Expenditures Total	7,134.33	7,134.33
	Program Revenues	412.83-	412.83-
	Program Expenditures	369,752.79	369,752.79

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	46,838.96	46,838.96
	512100 VACATION LEAVE EXPENSE	6,612.79	6,612.79
	512200 SICK LEAVE EXPENSE	279.73	279.73
	512300 HOLIDAY LEAVE EXPENSE	1,714.12	1,714.12
	515100 RETIREMENT PLANS EXPENSE	4,151.76	4,151.76
	515200 FICA EXPENSE	4,019.75	4,019.75
	515500 HEALTH INSURANCE EXPENSE	7,204.88	7,204.88
	Major Account 510000 Total	70,821.99	70,821.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	3.67
	521400 CIO CHARGES	424.65	424.65
	521500 PUBLICATION & PRINT EXP	66.55	66.55
	522100 DUES & SUBSCRIPTION EXP	741.20	741.20
	534600 ED & RECREATIONAL SUP EX	618.35	618.35
	Major Account 520000 Total	1,854.42	1,854.42
	Fund 10000 Expenditures Total	72,676.41	72,676.41
	Program Expenditures	72,676.41	72,676.41

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	84,697.94	84,697.94
	511300 OVERTIME PAYMENTS	104.70	104.70
	512100 VACATION LEAVE EXPENSE	8,578.41	8,578.41
	512200 SICK LEAVE EXPENSE	6,274.92	6,274.92
	512300 HOLIDAY LEAVE EXPENSE	2,199.08	2,199.08
	512500 FUNERAL LEAVE EXPENSE	1,722.28	1,722.28
	515100 RETIREMENT PLANS EXPENSE	7,755.89	7,755.89
	515200 FICA EXPENSE	7,554.15	7,554.15
	515500 HEALTH INSURANCE EXPENSE	11,822.24	11,822.24
	Major Account 510000 Total	130,709.61	130,709.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	2.52
	521400 CIO CHARGES	610.06	610.06
	521500 PUBLICATION & PRINT EXP	67.37	67.37
	522100 DUES & SUBSCRIPTION EXP	661.99	661.99
	Major Account 520000 Total	1,341.94	1,341.94
	Fund 10000 Expenditures Total	132,051.55	132,051.55
20310 NEBRASKA STATUTES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.03-	362.03-
	Major Account 480000 Total	362.03-	362.03-
	Fund 20310 Revenues Total	362.03-	362.03-
	Program Revenues	362.03-	362.03-
	Program Expenditures	132,051.55	132,051.55

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	52,467.79	52,467.79
	512100 VACATION LEAVE EXPENSE	2,710.62	2,710.62
	512200 SICK LEAVE EXPENSE	1,782.29	1,782.29
	512300 HOLIDAY LEAVE EXPENSE	1,792.92	1,792.92
	515100 RETIREMENT PLANS EXPENSE	4,399.45	4,399.45
	515200 FICA EXPENSE	4,280.94	4,280.94
	515500 HEALTH INSURANCE EXPENSE	7,310.92	7,310.92
	Major Account 510000 Total	74,744.93	74,744.93
	520000 Operating Expenses		
	521400 CIO CHARGES	324.04	324.04
	Major Account 520000 Total	324.04	324.04
	Fund 10000 Expenditures Total	75,068.97	75,068.97
	Program Expenditures	75,068.97	75,068.97



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	322,239.00	322,239.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	322,314.00	322,314.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.90	359.90
	574500 PERSONAL VEHICLE MILEAGE	6,463.55	6,463.55
	Major Account 570000 Total	6,823.45	6,823.45
	Fund 10000 Expenditures Total	329,137.45	329,137.45
	Program Expenditures	329,137.45	329,137.45

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	106,179.10	106,179.10	
512100 VACATION LEAVE EXPENSE	8,904.53	8,904.53	
512200 SICK LEAVE EXPENSE	5,278.00	5,278.00	
512300 HOLIDAY LEAVE EXPENSE	4,201.41	4,201.41	
515100 RETIREMENT PLANS EXPENSE	9,327.28	9,327.28	
515200 FICA EXPENSE	9,103.83	9,103.83	
515500 HEALTH INSURANCE EXPENSE	12,604.24	12,604.24	
Major Account 510000 Total	155,598.39	155,598.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	114.05	114.05	
521400 CIO CHARGES	1,237.84	1,237.84	
521500 PUBLICATION & PRINT EXP	92.47	92.47	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
531100 OFFICE SUPPLIES EXPENSE	3.81	3.81	
538100 VEHICLE & EQUIP SUP EXP	10.76	10.76	
Major Account 520000 Total	1,558.93	1,558.93	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	3,528.75	3,528.75	
Major Account 580000 Total	3,528.75	3,528.75	
Fund 10000 Expenditures Total	160,686.07	160,686.07	
Program Expenditures	160,686.07	160,686.07	

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	97,085.09	97,085.09	
512100 VACATION LEAVE EXPENSE	5,949.83	5,949.83	
512200 SICK LEAVE EXPENSE	445.71	445.71	
512300 HOLIDAY LEAVE EXPENSE	2,641.09	2,641.09	
512500 FUNERAL LEAVE EXPENSE	129.34	129.34	
515100 RETIREMENT PLANS EXPENSE	7,956.11	7,956.11	
515200 FICA EXPENSE	7,731.55	7,731.55	
515500 HEALTH INSURANCE EXPENSE	12,660.88	12,660.88	
Major Account 510000 Total	134,599.60	134,599.60	
520000 Operating Expenses			
521400 CIO CHARGES	542.44	542.44	
521500 PUBLICATION & PRINT EXP	14.40	14.40	
522100 DUES & SUBSCRIPTION EXP	7,125.00	7,125.00	
522900 EMPLOYEE PARKING EXP	24.00	24.00	
524700 RENT EXP-OTHER REAL PROP	27.54	27.54	
554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00	
Major Account 520000 Total	18,233.38	18,233.38	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	346.15	346.15	
Major Account 570000 Total	346.15	346.15	
Fund 10000 Expenditures Total	153,179.13	153,179.13	
Program Expenditures	153,179.13	153,179.13	
Agency Revenues	75,896.32-	75,896.32-	
Agency Expenditures	2,270,591.88	2,270,591.88	

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	109,104.31	109,104.31
	515200 FICA EXPENSE	8,026.01	8,026.01
	515500 HEALTH INSURANCE EXPENSE	9,921.80	9,921.80
	Major Account 510000 Total	<u>127,052.12</u>	<u>127,052.12</u>
	Fund 10000 Expenditures Total	<u>127,052.12</u>	<u>127,052.12</u>
	Program Expenditures	<u><u>127,052.12</u></u>	<u><u>127,052.12</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	88,842.12	88,842.12
	515200 FICA EXPENSE	6,506.88	6,506.88
	515500 HEALTH INSURANCE EXPENSE	9,370.86	9,370.86
	Major Account 510000 Total	<u>104,719.86</u>	<u>104,719.86</u>
	Fund 10000 Expenditures Total	<u>104,719.86</u>	<u>104,719.86</u>
	Program Expenditures	<u><u>104,719.86</u></u>	<u><u>104,719.86</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11,486.99	11,486.99
	515200 FICA EXPENSE	878.74	878.74
	Major Account 510000 Total	12,365.73	12,365.73
	Fund 10000 Expenditures Total	12,365.73	12,365.73
	Program Expenditures	12,365.73	12,365.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,963.12	965,963.12
	515200 FICA EXPENSE	71,156.46	71,156.46
	515500 HEALTH INSURANCE EXPENSE	89,370.04	89,370.04
	Major Account 510000 Total	1,126,489.62	1,126,489.62
	Fund 10000 Expenditures Total	1,126,489.62	1,126,489.62
	Program Expenditures	1,126,489.62	1,126,489.62

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	813,606.60	813,606.60
	515200 FICA EXPENSE	59,843.38	59,843.38
	515500 HEALTH INSURANCE EXPENSE	81,621.62	81,621.62
	Major Account 510000 Total	<u>955,071.60</u>	<u>955,071.60</u>
	Fund 10000 Expenditures Total	<u>955,071.60</u>	<u>955,071.60</u>
	Program Expenditures	<u><u>955,071.60</u></u>	<u><u>955,071.60</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	1,005.25-	1,005.25-
	474100 GENERAL BUSINESS FEES	4,150.00-	4,150.00-
	Major Account 470000 Total	5,155.25-	5,155.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,879.55-	1,879.55-
	Major Account 490000 Total	1,879.55-	1,879.55-
	Fund 10000 Revenues Total	7,034.80-	7,034.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,150.93	323,150.93
	512100 VACATION LEAVE EXPENSE	33,762.25	33,762.25
	512200 SICK LEAVE EXPENSE	7,220.25	7,220.25
	512300 HOLIDAY LEAVE EXPENSE	1,540.62	1,540.62
	512500 FUNERAL LEAVE EXPENSE	40.08	40.08
	512800 ADMINISTRATIVE LEAVE EXP	1,816.13	1,816.13
	515100 RETIREMENT PLANS EXPENSE	27,520.66	27,520.66
	515200 FICA EXPENSE	26,437.54	26,437.54
	515500 HEALTH INSURANCE EXPENSE	53,230.35	53,230.35
	516300 EMPLOYEE ASSISTANCE PRO	1,116.57	1,116.57
	516500 WORKERS COMP PREMIUMS	26,022.00	26,022.00
	Major Account 510000 Total	501,857.38	501,857.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,818.95	3,818.95
	521200 COM EXPENSE - VOICE/DATA	5,709.39	5,709.39
	521400 CIO CHARGES	10,749.79	10,749.79
	521500 PUBLICATION & PRINT EXP	1,692.87	1,692.87
	522100 DUES & SUBSCRIPTION EXP	14,668.39	14,668.39
	523100 UTILITIES EXPENSE	257.39	257.39
	524600 RENT EXPENSE-BUILDINGS	4,651.15	4,651.15
	527600 REP & MAINT-HOUSE/INST E	132.80	132.80
	531100 OFFICE SUPPLIES EXPENSE	8,230.74	8,230.74
	531200 IT SUPPLIES	1,666.78	1,666.78
	532100 NON-CAPITALIZED EQUIP PU	30.87	30.87
	532200 PERSONAL COMPUTING EQUIPMENT	267.00	267.00
	534600 ED & RECREATIONAL SUP EX	1,832.00	1,832.00
	537100 LABORATORY SUP EXP	1,550.08	1,550.08
	541100 ACCTG & AUDITING SERVICES	9,457.84	9,457.84
	541700 LEGAL RELATED EXPENSE	2,320.00	2,320.00
	543100 IT CONSULTING-APPLICATIONS	6,887.50	6,887.50

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		
	547300 INTERPRETER SERVICES	85,411.54	85,411.54
	549200 JANITORIAL/SECURITY SRVS	276.63	276.63
	554100 DATA SERVICES	258.07	258.07
	554120 WIRELESS PHONE SERVICES	1,648.30	1,648.30
	554900 OTHER CONTRACTUAL SERVICES	54,765.70	54,765.70
	555100 DATA PROC SOFTW LIC FEE	183.54	183.54
	555200 SOFTWARE - NEW PURCHASES	940.73	940.73
	555510 SAAS SUBSCRIPTION FEES	134.74	134.74
	559100 OTHER OPERATING EXP	16.24	16.24
	Major Account 520000 Total	217,559.03	217,559.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	478.15	478.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,623.81	6,623.81
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	7,114.21	7,114.21
	Fund 10000 Expenditures Total	726,530.62	726,530.62
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.18-	1.18-
	Major Account 470000 Total	1.18-	1.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.23-	39.23-
	Major Account 480000 Total	39.23-	39.23-
	Fund 20510 Revenues Total	40.41-	40.41-
20530 SUPREME COURT EDUCATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	18,821.00-	18,821.00-
	Major Account 470000 Total	18,821.00-	18,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.03-	690.03-
	Major Account 480000 Total	690.03-	690.03-
	Fund 20530 Revenues Total	19,511.03-	19,511.03-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	29.76	29.76
	516500 WORKERS COMP PREMIUMS	693.64	693.64
	Major Account 510000 Total	723.40	723.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.96	337.96

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	725.96	725.96
	521400 CIO CHARGES	342.36	342.36
	531100 OFFICE SUPPLIES EXPENSE	6.49	6.49
	541100 ACCTG & AUDITING SERVICES	252.11	252.11
	554100 DATA SERVICES	258.07	258.07
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	555510 SAAS SUBSCRIPTION FEES	108.83	108.83
	Major Account 520000 Total	2,141.78	2,141.78
	Fund 20530 Expenditures Total	2,865.18	2,865.18
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.91-	180.91-
	Major Account 470000 Total	180.91-	180.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.49-	81.49-
	484500 REIMB NON-GOVT SOURCES	180.91	180.91
	Major Account 480000 Total	99.42	99.42
	Fund 20545 Revenues Total	81.49-	81.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.75	452.75
	515100 RETIREMENT PLANS EXPENSE	33.90	33.90
	515200 FICA EXPENSE	24.48	24.48
	515500 HEALTH INSURANCE EXPENSE	68.01	68.01
	Major Account 510000 Total	579.14	579.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.97	94.97
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	404.97	404.97
	Fund 20545 Expenditures Total	984.11	984.11
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,115.41-	14,115.41-
	Major Account 470000 Total	14,115.41-	14,115.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.57-	240.57-
	Major Account 480000 Total	240.57-	240.57-
	Fund 20550 Revenues Total	14,355.98-	14,355.98-
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>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 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	43,950.00-	43,950.00-
	Major Account 470000 Total	43,950.00-	43,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.17-	698.17-
	Major Account 480000 Total	698.17-	698.17-
	Fund 20555 Revenues Total	44,648.17-	44,648.17-
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		
	465100 NONGRANT REIMBURSEMENTS	10,007.26-	10,007.26-
	Major Account 460000 Total	10,007.26-	10,007.26-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,850.00-	2,850.00-
	Major Account 470000 Total	2,850.00-	2,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.91-	1,813.91-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,833.91-	1,833.91-
	Fund 20565 Revenues Total	14,691.17-	14,691.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,427.11	6,427.11
	512100 VACATION LEAVE EXPENSE	104.02	104.02
	512200 SICK LEAVE EXPENSE	206.97	206.97
	515100 RETIREMENT PLANS EXPENSE	504.55	504.55
	515200 FICA EXPENSE	498.33	498.33
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	8,244.80	8,244.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.18	23.18
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	71.61	71.61
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	554120 WIRELESS PHONE SERVICES	45.82	45.82
	554900 OTHER CONTRACTUAL SERVICES	100,667.23	100,667.23
	Major Account 520000 Total	103,999.84	103,999.84
	Fund 20565 Expenditures Total	112,244.64	112,244.64
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37.00-	37.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	3,000.00-
	Major Account 470000 Total	3,037.00-	3,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.96-	993.96-
	Major Account 480000 Total	993.96-	993.96-
	Fund 20570 Revenues Total	4,030.96-	4,030.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,381.28	35,381.28
	512100 VACATION LEAVE EXPENSE	1,286.95	1,286.95
	512200 SICK LEAVE EXPENSE	2,493.74	2,493.74
	512500 FUNERAL LEAVE EXPENSE	148.63	148.63
	515100 RETIREMENT PLANS EXPENSE	2,943.58	2,943.58
	515200 FICA EXPENSE	2,893.20	2,893.20
	515500 HEALTH INSURANCE EXPENSE	2,648.96	2,648.96
	516300 EMPLOYEE ASSISTANCE PRO	74.41	74.41
	516500 WORKERS COMP PREMIUMS	1,734.11	1,734.11
	Major Account 510000 Total	49,604.86	49,604.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.06	125.06
	521200 COM EXPENSE - VOICE/DATA	330.27	330.27
	521400 CIO CHARGES	620.10	620.10
	522100 DUES & SUBSCRIPTION EXP	31.63	31.63
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	2,410.26
	531100 OFFICE SUPPLIES EXPENSE	51.25	51.25
	541100 ACCTG & AUDITING SERVICES	630.27	630.27
	548400 TRANSACTION PROCESSING SE	22.99	22.99
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	85.83	85.83

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,259.46	28,259.46
	Major Account 520000 Total	33,164.62	33,164.62
	Fund 20570 Expenditures Total	82,769.48	82,769.48
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	70.00-
	475200 EXAMINATION FEES	3,811.25-	3,811.25-
	Major Account 470000 Total	3,881.25-	3,881.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.30-	303.30-
	Major Account 480000 Total	303.30-	303.30-
	Fund 20585 Revenues Total	4,184.55-	4,184.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.25	2,092.25
	512200 SICK LEAVE EXPENSE	49.42	49.42
	515100 RETIREMENT PLANS EXPENSE	160.36	160.36
	515200 FICA EXPENSE	150.28	150.28
	515500 HEALTH INSURANCE EXPENSE	516.40	516.40
	516300 EMPLOYEE ASSISTANCE PRO	7.44	7.44
	516500 WORKERS COMP PREMIUMS	173.41	173.41
	Major Account 510000 Total	3,149.56	3,149.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.36	127.36
	521200 COM EXPENSE - VOICE/DATA	22.15	22.15
	521400 CIO CHARGES	114.12	114.12
	522100 DUES & SUBSCRIPTION EXP	301.77	301.77
	522600 JOB APPLICANT EXPENSE	834.00	834.00
	524600 RENT EXPENSE-BUILDINGS	803.41	803.41
	524700 RENT EXP-OTHER REAL PROP	106.08	106.08
	527400 REP & MAINT-DATA PROC	991.67	991.67
	531100 OFFICE SUPPLIES EXPENSE	35.28	35.28
	532240 DATA STORAGE EQUIP	283.10	283.10
	541100 ACCTG & AUDITING SERVICES	63.03	63.03
	543100 IT CONSULTING-APPLICATIONS	946.96	946.96
	548400 TRANSACTION PROCESSING SE	281.81	281.81
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	6,335.11	6,335.11

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	520000 Operating Expenses		
	Fund 20585 Expenditures Total	9,484.67	9,484.67
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,576.52-	23,576.52-
	475100 REGISTRATION / LICENSE F	162.00-	162.00-
	Major Account 470000 Total	23,738.52-	23,738.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.71-	1,673.71-
	Major Account 480000 Total	1,673.71-	1,673.71-
	Fund 20595 Revenues Total	25,412.23-	25,412.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,631.95	14,631.95
	512100 VACATION LEAVE EXPENSE	1,431.31	1,431.31
	512200 SICK LEAVE EXPENSE	49.42	49.42
	515100 RETIREMENT PLANS EXPENSE	1,206.54	1,206.54
	515200 FICA EXPENSE	1,200.71	1,200.71
	515500 HEALTH INSURANCE EXPENSE	1,124.92	1,124.92
	516300 EMPLOYEE ASSISTANCE PRO	37.20	37.20
	516500 WORKERS COMP PREMIUMS	867.05	867.05
	Major Account 510000 Total	20,549.10	20,549.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.55	56.55
	521200 COM EXPENSE - VOICE/DATA	677.16	677.16
	521400 CIO CHARGES	228.24	228.24
	524600 RENT EXPENSE-BUILDINGS	1,606.83	1,606.83
	527400 REP & MAINT-DATA PROC	10,683.33	10,683.33
	532240 DATA STORAGE EQUIP	566.19	566.19
	541100 ACCTG & AUDITING SERVICES	315.14	315.14
	543100 IT CONSULTING-APPLICATIONS	1,893.90	1,893.90
	548400 TRANSACTION PROCESSING SE	516.93	516.93
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554120 WIRELESS PHONE SERVICES	60.02	60.02
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	16,712.42	16,712.42
	Fund 20595 Expenditures Total	37,261.52	37,261.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,833.79	37,833.79

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		
	515100 RETIREMENT PLANS EXPENSE	2,833.01	2,833.01
	515200 FICA EXPENSE	2,689.15	2,689.15
	515500 HEALTH INSURANCE EXPENSE	6,411.91	6,411.91
	Major Account 510000 Total	49,767.86	49,767.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.27	202.27
	524600 RENT EXPENSE-BUILDINGS	798.78	798.78
	549200 JANITORIAL/SECURITY SRVS	216.75	216.75
	554120 WIRELESS PHONE SERVICES	90.83	90.83
	Major Account 520000 Total	1,308.63	1,308.63
	Fund 40000 Expenditures Total	51,076.49	51,076.49
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,360.32-	49,360.32-
	Major Account 460000 Total	49,360.32-	49,360.32-
	Fund 40500 Revenues Total	49,360.32-	49,360.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,637.98	12,637.98
	515100 RETIREMENT PLANS EXPENSE	946.33	946.33
	515200 FICA EXPENSE	909.59	909.59
	515500 HEALTH INSURANCE EXPENSE	2,347.60	2,347.60
	516300 EMPLOYEE ASSISTANCE PRO	19.64	19.64
	516500 WORKERS COMP PREMIUMS	457.80	457.80
	Major Account 510000 Total	17,318.94	17,318.94
	520000 Operating Expenses		
	521400 CIO CHARGES	150.64	150.64
	531100 OFFICE SUPPLIES EXPENSE	84.21	84.21
	541100 ACCTG & AUDITING SERVICES	166.39	166.39
	554120 WIRELESS PHONE SERVICES	63.78	63.78
	Major Account 520000 Total	465.02	465.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	661.62	661.62
	Major Account 570000 Total	661.62	661.62
	Fund 40500 Expenditures Total	18,445.58	18,445.58
	Program Revenues	183,351.11-	183,351.11-
	Program Expenditures	1,339,162.29	1,339,162.29



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	6,267.35	6,267.35
	512100 VACATION LEAVE EXPENSE	143.10	143.10
	515100 RETIREMENT PLANS EXPENSE	480.01	480.01
	515200 FICA EXPENSE	443.95	443.95
	515500 HEALTH INSURANCE EXPENSE	721.59	721.59
	516300 EMPLOYEE ASSISTANCE PRO	24.18	24.18
	516500 WORKERS COMP PREMIUMS	563.58	563.58
	Major Account 510000 Total	8,643.76	8,643.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.22	273.22
	521400 CIO CHARGES	228.24	228.24
	521500 PUBLICATION & PRINT EXP	19,205.00	19,205.00
	522100 DUES & SUBSCRIPTION EXP	961.00	961.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	204.84	204.84
	554100 DATA SERVICES	89.74	89.74
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	21,026.05	21,026.05
	Fund 10000 Expenditures Total	29,669.81	29,669.81
	Program Expenditures	29,669.81	29,669.81

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	30,661.87-	30,661.87-
	Major Account 460000 Total	30,661.87-	30,661.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.49-	546.49-
	Major Account 480000 Total	546.49-	546.49-
	Fund 20560 Revenues Total	31,208.36-	31,208.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.09	5,936.09
	511702 LOCATION INCENTIVE	50.00	50.00
	512200 SICK LEAVE EXPENSE	135.00	135.00
	515100 RETIREMENT PLANS EXPENSE	454.60	454.60
	515200 FICA EXPENSE	415.07	415.07
	515500 HEALTH INSURANCE EXPENSE	2,132.66	2,132.66
	Major Account 510000 Total	9,123.42	9,123.42
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	135.46
	Major Account 520000 Total	135.46	135.46
	Fund 20560 Expenditures Total	9,258.88	9,258.88
	Program Revenues	31,208.36-	31,208.36-
	Program Expenditures	9,258.88	9,258.88

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	512,086.14-	512,086.14-
	Major Account 470000 Total	512,086.14-	512,086.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.91-	440.91-
	481119 BANK CARD CHARGES	1,192.18	1,192.18
	Major Account 480000 Total	751.27	751.27
	Fund 10000 Revenues Total	511,334.87-	511,334.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,575.29	972,575.29
	511300 OVERTIME PAYMENTS	324.65	324.65
	511702 LOCATION INCENTIVE	3,225.00	3,225.00
	511800 COMPENSATORY TIME PAID	209.86	209.86
	512100 VACATION LEAVE EXPENSE	109,104.28	109,104.28
	512200 SICK LEAVE EXPENSE	96,917.45	96,917.45
	512300 HOLIDAY LEAVE EXPENSE	2,700.71	2,700.71
	512500 FUNERAL LEAVE EXPENSE	865.77	865.77
	512800 ADMINISTRATIVE LEAVE EXP	15,866.84	15,866.84
	515100 RETIREMENT PLANS EXPENSE	85,007.28	85,007.28
	515200 OASDI EXPENSE	84,269.27	84,269.27
	515500 HEALTH INSURANCE EXPENSE	269,047.32	269,047.32
	516200 TUITION ASSISTANCE	3,995.00	3,995.00
	516300 EMPLOYEE ASSISTANCE PRO	6,131.38	6,131.38
	516500 WORKERS COMP PREMIUMS	142,890.43	142,890.43
	Major Account 510000 Total	1,793,130.53	1,793,130.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.13	49.13
	531100 OFFICE SUPPLIES EXPENSE	32.06	32.06
	531200 IT SUPPLIES	1,182.66	1,182.66
	541100 ACCTG & AUDITING SERVICES	51,934.32	51,934.32
	542100 SOS TEMP SERV - PERSONNEL	124.84-	124.84-
	542200 TEMP SERV - OUTSIDE	2,560.00	2,560.00
	554120 WIRELESS PHONE SERVICES	515.71	515.71
	554900 OTHER CONTRACTUAL SERVICE	416.65	416.65
	555200 SOFTWARE - NEW PURCHASES	100.83	100.83
	Major Account 520000 Total	56,666.52	56,666.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14,982.13	14,982.13
	Major Account 570000 Total	14,982.13	14,982.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,864,779.18	1,864,779.18
	Program Revenues	511,334.87-	511,334.87-
	Program Expenditures	1,864,779.18	1,864,779.18

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,735.29	754,735.29
	511300 OVERTIME PAYMENTS	87.83	87.83
	511800 COMPENSATORY TIME PAID	1,220.25	1,220.25
	512100 VACATION LEAVE EXPENSE	57,576.00	57,576.00
	512200 SICK LEAVE EXPENSE	40,728.10	40,728.10
	512300 HOLIDAY LEAVE EXPENSE	2,066.07	2,066.07
	512500 FUNERAL LEAVE EXPENSE	5,652.32	5,652.32
	512700 INJURY LEAVE EXPENSE	374.07	374.07
	512800 ADMINISTRATIVE LEAVE EXP	6,003.11	6,003.11
	515100 RETIREMENT PLANS EXPENSE	64,640.51	64,640.51
	515200 FICA EXPENSE	60,608.86	60,608.86
	515500 HEALTH INSURANCE EXPENSE	196,188.97	196,188.97
	516300 EMPLOYEE ASSISTANCE PRO	3,411.67	3,411.67
	516500 WORKERS COMP PREMIUMS	79,508.80	79,508.80
	Major Account 510000 Total	1,272,801.85	1,272,801.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.96	569.96
	521200 COM EXPENSE - VOICE/DATA	1,939.22	1,939.22
	521400 DATA PROCESSING EXPENSE	22,519.52	22,519.52
	521500 PUBLICATION & PRINT EXP	119.44	119.44
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	594.50	594.50
	524600 RENT EXPENSE-BUILDINGS	2,509.11	2,509.11
	527600 REP & MAINT-HOUSE/INST E	132.80	132.80
	531100 OFFICE SUPPLIES EXPENSE	7,677.92	7,677.92
	532200 PERSONAL COMPUTING EQUIPMENT	66.13	66.13
	533100 HOUSEHOLD & INSTIT EXP	13.71-	13.71-
	533900 FOOD EXPENSE	46.54	46.54
	534600 ED & RECREATIONAL SUP EX	9,371.39	9,371.39
	537100 LABORATORY SUP EXP	1,550.48	1,550.48
	538100 VEHICLE & EQUIP SUP EXP	169.81	169.81
	541100 ACCTG & AUDITING SERVICES	28,897.92	28,897.92
	542100 SOS TEMP SERV - PERSONNEL	5,318.00	5,318.00
	542200 TEMP SERV - OUTSIDE	3,502.20	3,502.20
	543100 IT CONSULTING-APPLICATION	29,568.75	29,568.75
	547100 EDUCATIONAL SERVICES	881.70	881.70
	554100 DATA SERVICES	706.59	706.59
	554120 WIRELESS PHONE SERVICES	3,538.62	3,538.62

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	164.25	164.25
	555200 SOFTWARE - NEW PURCHASES	599.89	599.89
	555510 SAAS SUBSCRIPTION FEES	121.75	121.75
	Major Account 520000 Total	120,652.78	120,652.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,509.29	1,509.29
	574500 PERSONAL VEHICLE MILEAGE	3,032.96	3,032.96
	Major Account 570000 Total	4,542.25	4,542.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	85,099.00	85,099.00
	Major Account 580000 Total	85,099.00	85,099.00
	Fund 10000 Expenditures Total	1,483,095.88	1,483,095.88
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,055.75-	4,055.75-
	Major Account 470000 Total	4,055.75-	4,055.75-
	Fund 20520 Revenues Total	4,055.75-	4,055.75-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	87,607.38	87,607.38
	Major Account 520000 Total	87,607.38	87,607.38
	Fund 20520 Expenditures Total	87,607.38	87,607.38
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	322,553.79-	322,553.79-
	Major Account 460000 Total	322,553.79-	322,553.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.14-	177.14-
	Major Account 480000 Total	177.14-	177.14-
	Fund 40520 Revenues Total	322,730.93-	322,730.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,542.48	12,542.48
	511600 PER DIEM PAYMENTS	8,507.50	8,507.50
	512100 VACATION LEAVE EXPENSE	71.56	71.56
	512200 SICK LEAVE EXPENSE	74.42	74.42
	515100 RETIREMENT PLANS EXPENSE	950.12	950.12
	515200 FICA EXPENSE	1,552.21	1,552.21
	515500 HEALTH INSURANCE EXPENSE	3,599.34	3,599.34
	Major Account 510000 Total	27,297.63	27,297.63

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	372.52	372.52
	522200 CONFERENCE REGISTRATION	700.00-	700.00-
	532200 PERSONAL COMPUTING EQUIPMENT	2,933.04	2,933.04
	534600 ED & RECREATIONAL SUP EX	106.05	106.05
	554120 WIRELESS PHONE SERVICES	80.02	80.02
	Major Account 520000 Total	2,791.63	2,791.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.37	68.37
	Major Account 570000 Total	68.37	68.37
	Fund 40520 Expenditures Total	30,157.63	30,157.63
	Program Revenues	326,786.68-	326,786.68-
	Program Expenditures	1,600,860.89	1,600,860.89

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	774,684.96	774,684.96
	511300 OVERTIME PAYMENTS	954.26	954.26
	511702 LOCATION INCENTIVE	600.00	600.00
	511800 COMPENSATORY TIME PAID	8,936.26	8,936.26
	512100 VACATION LEAVE EXPENSE	53,384.14	53,384.14
	512200 SICK LEAVE EXPENSE	36,943.82	36,943.82
	512300 HOLIDAY LEAVE EXPENSE	1,479.33	1,479.33
	512500 FUNERAL LEAVE EXPENSE	1,373.45	1,373.45
	512800 ADMINISTRATIVE LEAVE EXP	447.34	447.34
	515100 RETIREMENT PLANS EXPENSE	65,759.62	65,759.62
	515200 FICA EXPENSE	62,145.71	62,145.71
	515500 HEALTH INSURANCE EXPENSE	182,744.69	182,744.69
	516300 EMPLOYEE ASSISTANCE PRO	3,393.06	3,393.06
	516500 WORKERS COMP PREMIUMS	79,075.27	79,075.27
	Major Account 510000 Total	1,271,921.91	1,271,921.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,161.52	8,161.52
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	522200 CONFERENCE REGISTRATION	2,165.00	2,165.00
	531100 OFFICE SUPPLIES EXPENSE	21.38	21.38
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	534600 ED & RECREATIONAL SUP EX	54.84	54.84
	538100 VEHICLE & EQUIP SUP EXP	190.16	190.16
	541100 ACCTG & AUDITING SERVICES	28,740.35	28,740.35
	547100 EDUCATIONAL SERVICES	3,139.00	3,139.00
	554120 WIRELESS PHONE SERVICES	6,609.17	6,609.17
	Major Account 520000 Total	49,872.42	49,872.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22,475.34	22,475.34
	574500 PERSONAL VEHICLE MILEAGE	1,005.74	1,005.74
	575100 MISC TRAVEL EXPENSE	19.25	19.25
	Major Account 570000 Total	23,500.33	23,500.33
	Fund 10000 Expenditures Total	1,345,294.66	1,345,294.66
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	38,395.78-	38,395.78-
	474103 ELECTRONIC MONITORING	5.00-	5.00-
	Major Account 470000 Total	38,400.78-	38,400.78-



<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	1,229.77-	1,229.77-
	Major Account 480000 Total	1,229.77-	1,229.77-
	Fund 20520 Revenues Total	39,630.55-	39,630.55-
	Program Revenues	39,630.55-	39,630.55-
	Program Expenditures	1,345,294.66	1,345,294.66

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,348.00-	2,348.00-
	Major Account 470000 Total	2,348.00-	2,348.00-
	Fund 10000 Revenues Total	2,348.00-	2,348.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,526.62	301,526.62
	511702 LOCATION INCENTIVE	1,050.00	1,050.00
	511800 COMPENSATORY TIME PAID	257.77	257.77
	512100 VACATION LEAVE EXPENSE	22,606.49	22,606.49
	512200 SICK LEAVE EXPENSE	4,987.14	4,987.14
	512500 FUNERAL LEAVE EXPENSE	994.05	994.05
	512800 ADMINISTRATIVE LEAVE EXP	5,391.22	5,391.22
	515100 RETIREMENT PLANS EXPENSE	25,141.78	25,141.78
	515200 FICA EXPENSE	23,885.50	23,885.50
	515500 HEALTH INSURANCE EXPENSE	60,171.86	60,171.86
	516300 EMPLOYEE ASSISTANCE PRO	2,023.93	2,023.93
	516500 WORKERS COMP PREMIUMS	47,167.71	47,167.71
	Major Account 510000 Total	495,204.07	495,204.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.22	229.22
	533900 FOOD EXPENSE	36.88	36.88
	541100 ACCTG & AUDITING SERVICES	17,143.37	17,143.37
	541700 LEGAL RELATED EXPENSE	400.00	400.00
	554100 DATA SERVICES	195.33	195.33
	554120 WIRELESS PHONE SERVICES	240.06	240.06
	Major Account 520000 Total	18,244.86	18,244.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,725.53	6,725.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.75	51.75
	Major Account 570000 Total	6,777.28	6,777.28
	Fund 10000 Expenditures Total	520,226.21	520,226.21
	Program Revenues	2,348.00-	2,348.00-
	Program Expenditures	520,226.21	520,226.21

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,449.10	63,449.10
	511800 COMPENSATORY TIME PAID	34.06	34.06
	512100 VACATION LEAVE EXPENSE	12,576.59	12,576.59
	512200 SICK LEAVE EXPENSE	4,746.02	4,746.02
	512300 HOLIDAY LEAVE EXPENSE	425.28	425.28
	515100 RETIREMENT PLANS EXPENSE	6,082.60	6,082.60
	515200 FICA EXPENSE	5,870.55	5,870.55
	515500 HEALTH INSURANCE EXPENSE	10,478.64	10,478.64
	516300 EMPLOYEE ASSISTANCE PRO	319.96	319.96
	516500 WORKERS COMP PREMIUMS	7,456.66	7,456.66
	Major Account 510000 Total	111,439.46	111,439.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.65	22.65
	521200 COM EXPENSE - VOICE/DATA	3,750.34	3,750.34
	521400 CIO CHARGES	2,410.80	2,410.80
	522100 DUES & SUBSCRIPTION EXP	4,549.67	4,549.67
	523100 UTILITIES EXPENSE	217.03	217.03
	524600 RENT EXPENSE-BUILDINGS	7,234.96	7,234.96
	524700 RENT EXP-OTHER REAL PROP	56.00	56.00
	527600 REP & MAINT-HOUSE/INST E	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	106.14	106.14
	531200 IT SUPPLIES	62.99	62.99
	533100 HOUSEHOLD & INSTIT EXP	2,738.75	2,738.75
	541100 ACCTG & AUDITING SERVICES	2,710.16	2,710.16
	554120 WIRELESS PHONE SERVICES	280.74	280.74
	Major Account 520000 Total	24,320.23	24,320.23
	Fund 10000 Expenditures Total	135,759.69	135,759.69
	Program Expenditures	135,759.69	135,759.69

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	159,623.09	159,623.09
	511800 COMPENSATORY TIME PAID	2,205.83	2,205.83
	512100 VACATION LEAVE EXPENSE	18,847.39	18,847.39
	512200 SICK LEAVE EXPENSE	3,710.21	3,710.21
	512500 FUNERAL LEAVE EXPENSE	148.83	148.83
	512800 ADMINISTRATIVE LEAVE EXP	137.70	137.70
	515100 RETIREMENT PLANS EXPENSE	13,828.16	13,828.16
	515200 FICA EXPENSE	12,994.63	12,994.63
	515500 HEALTH INSURANCE EXPENSE	38,788.64	38,788.64
	516300 EMPLOYEE ASSISTANCE PRO	729.21	729.21
	516500 WORKERS COMP PREMIUMS	16,994.25	16,994.25
	Major Account 510000 Total	268,007.94	268,007.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.15	22.15
	521400 CIO CHARGES	994.62	994.62
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	1,230.00	1,230.00
	524600 RENT EXPENSE-BUILDINGS	81.80	81.80
	541100 ACCTG & AUDITING SERVICES	6,176.65	6,176.65
	547100 EDUCATIONAL SERVICES	587.80	587.80
	554120 WIRELESS PHONE SERVICES	1,715.71	1,715.71
	554900 OTHER CONTRACTUAL SERVICES	3,916.35	3,916.35
	Major Account 520000 Total	14,775.08	14,775.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	472.65	472.65
	Major Account 570000 Total	472.65	472.65
	Fund 10000 Expenditures Total	283,255.67	283,255.67
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	325.00-	325.00-
	474104 ADMIN. ENROLLMENT FEE	765.00-	765.00-
	474105 REG. PROB. PROG. FEE	9,367.50-	9,367.50-
	Major Account 470000 Total	10,457.50-	10,457.50-
	Fund 20580 Revenues Total	10,457.50-	10,457.50-
	Program Revenues	10,457.50-	10,457.50-
	Program Expenditures	283,255.67	283,255.67

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	110,126.06	110,126.06
511800	COMPENSATORY TIME PAID	24.70	24.70
512100	VACATION LEAVE EXPENSE	6,260.21	6,260.21
512200	SICK LEAVE EXPENSE	3,665.03	3,665.03
512300	HOLIDAY LEAVE EXPENSE	408.94	408.94
515100	RETIREMENT PLANS EXPENSE	9,021.92	9,021.92
515200	FICA EXPENSE	8,597.85	8,597.85
515500	HEALTH INSURANCE EXPENSE	23,029.04	23,029.04
516300	EMPLOYEE ASSISTANCE PRO	386.93	386.93
516500	WORKERS COMP PREMIUMS	9,017.36	9,017.36
	Major Account 510000 Total	170,538.04	170,538.04
520000	Operating Expenses		
521100	POSTAGE EXPENSE	349.62	349.62
521200	COM EXPENSE - VOICE/DATA	576.47	576.47
521400	CIO CHARGES	3,084.32	3,084.32
522100	DUES & SUBSCRIPTION EXP	2,421.65	2,421.65
524600	RENT EXPENSE-BUILDINGS	2,148.25	2,148.25
527600	REP & MAINT-HOUSE/INST E	45.00	45.00
531100	OFFICE SUPPLIES EXPENSE	101.00	101.00
533100	HOUSEHOLD & INSTIT EXP	61.84	61.84
541100	ACCTG & AUDITING SERVICES	3,277.41	3,277.41
548400	TRANSACTION PROCESSING SE	404.23	404.23
549200	JANITORIAL/SECURITY SRVS	240.00	240.00
554120	WIRELESS PHONE SERVICES	1,270.78	1,270.78
554900	OTHER CONTRACTUAL SERVICES	1,314.00	1,314.00
555540	SAAS MAINTENANCE	1,522.80	1,522.80
	Major Account 520000 Total	16,817.37	16,817.37
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORT	923.62	923.62
574500	PERSONAL VEHICLE MILEAGE	758.66	758.66
575100	MISC TRAVEL EXPENSE	22.75	22.75
	Major Account 570000 Total	1,705.03	1,705.03
	Fund 10000 Expenditures Total	189,060.44	189,060.44
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
470000	Revenues - Sales & Charges		
475100	REGISTRATION / LICENSE F	1,908.00-	1,908.00-
	Major Account 470000 Total	1,908.00-	1,908.00-
480000	Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.59-	195.59-
	Major Account 480000 Total	195.59-	195.59-
	Fund 20515 Revenues Total	2,103.59-	2,103.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	Fund 20515 Expenditures Total	700.00	700.00
	Program Revenues	2,103.59-	2,103.59-
	Program Expenditures	189,760.44	189,760.44

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	569,680.88	569,680.88
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	3,586.09	3,586.09
	512100 VACATION LEAVE EXPENSE	36,383.02	36,383.02
	512200 SICK LEAVE EXPENSE	21,960.27	21,960.27
	512300 HOLIDAY LEAVE EXPENSE	286.28	286.28
	512500 FUNERAL LEAVE EXPENSE	1,549.70	1,549.70
	512800 ADMINISTRATIVE LEAVE EXP	91.82	91.82
	515100 RETIREMENT PLANS EXPENSE	47,438.97	47,438.97
	515200 FICA EXPENSE	44,963.00	44,963.00
	515500 HEALTH INSURANCE EXPENSE	121,707.92	121,707.92
	516300 EMPLOYEE ASSISTANCE PRO	2,224.83	2,224.83
	516500 WORKERS COMP PREMIUMS	51,849.79	51,849.79
	Major Account 510000 Total	901,772.57	901,772.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	952.27	952.27
	521400 CIO CHARGES	5,688.40	5,688.40
	521500 PUBLICATION & PRINT EXP	1,403.53	1,403.53
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	3,405.00	3,405.00
	524600 RENT EXPENSE-BUILDINGS	9,527.34	9,527.34
	531100 OFFICE SUPPLIES EXPENSE	323.21	323.21
	532100 NON-CAPITALIZED EQUIP PU	191.95	191.95
	532200 PERSONAL COMPUTING EQUIPM	14,016.57	14,016.57
	534600 ED & RECREATIONAL SUP EX	979.30	979.30
	537100 LABORATORY SUP EXP	86,692.88	86,692.88
	541100 ACCTG & AUDITING SERVICES	18,845.10	18,845.10
	544302 MENTAL HEALTH SERVICE	94,775.91	94,775.91
	545200 MEDICAL ASSESSMENT SERV	22,582.19	22,582.19
	545204 CO-OCCURRING EVALUATION	11,660.00	11,660.00
	545207 PSYCHOLOGICAL EVALUATION	2,962.00	2,962.00
	545209 (PTA) PRE-TREATMENT ASSE	1,539.00	1,539.00
	545210 SH RISK ASSESSMENT	13,824.00	13,824.00
	545211 MEDICATION MANAGEMENT	207.00	207.00
	545214 SA Evaluation Addendum	1,227.00	1,227.00
	546901 Short term residential	82,942.00	82,942.00
	546902 Intensive Outpatient	87,162.00	87,162.00
	546903 Outpatient	152,525.00	152,525.00

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		
	546922 MH OUTPATIENT SRVS	61,064.20	61,064.20
	546923 SH OUTPATIENT	21,621.00	21,621.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,820.00	8,820.00
	547100 EDUCATIONAL SERVICES	1,469.52	1,469.52
	547437 CAM	52,740.50	52,740.50
	547444 TRANS LIVING W/ PROG	238,230.00	238,230.00
	547445 Trans Living no Prog	6,040.00	6,040.00
	547446 Halfway House	975.77-	975.77-
	547462 Batterers Intervention	1,560.00	1,560.00
	554120 WIRELESS PHONE SERVICES	5,548.21	5,548.21
	554900 OTHER CONTRACTUAL SERVICE	91,643.39	91,643.39
	555200 SOFTWARE - NEW PURCHASES	135.26	135.26
	559100 OTHER OPERATING EXP	1.28	1.28
	Major Account 520000 Total	1,101,529.24	1,101,529.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,135.85	1,135.85
	574500 PERSONAL VEHICLE MILEAGE	703.82	703.82
	Major Account 570000 Total	1,839.67	1,839.67
	Fund 10000 Expenditures Total	2,005,141.48	2,005,141.48
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,862.50-	22,862.50-
	Major Account 460000 Total	22,862.50-	22,862.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,159.40-	4,159.40-
	474104 ADMIN. ENROLLMENT FEE	22,635.11-	22,635.11-
	474105 REG. PROB. PROG. FEE	146,371.10-	146,371.10-
	474106 ISP MO. PROG. FEE	12,032.22-	12,032.22-
	Major Account 470000 Total	185,197.83-	185,197.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,268.07-	12,268.07-
	Major Account 480000 Total	12,268.07-	12,268.07-
	Fund 20580 Revenues Total	220,328.40-	220,328.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.43	89.43
	543100 IT CONSULTING-APPLICATIONS	18,097.50	18,097.50
	545200 MEDICAL ASSESSMENT SERV	1,519.00	1,519.00
	545204 CO-OCCURRING EVALUATION	336.00	336.00



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		
	545207 PSYCHOLOGICAL EVALUATION	750.00	750.00
	546901 SA SHORT TERM RESIDENTIAL	104,790.00	104,790.00
	546902 SA INTENSIVE OUTPATIENT	10,548.00	10,548.00
	546903 SA OUTPATIENT SERVICES	25,571.00	25,571.00
	546922 MH OUTPATIENT SRVS	7,773.00	7,773.00
	546923 SH OUTPATIENT	4,691.00	4,691.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,720.00	6,720.00
	547437 CAM	2,945.50	2,945.50
	547444 TRANS LIVING W/ PROG	128,520.00	128,520.00
	547445 Trans Living no Prog	1,400.00	1,400.00
	547446 Halfway House	4,468.89	4,468.89
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	318,319.32	318,319.32
	Fund 20580 Expenditures Total	318,319.32	318,319.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,500.00	12,500.00
	547444 TRANS LIVING W/ PROG	22,680.00	22,680.00
	547446 Halfway House	2,144.00	2,144.00
	Major Account 520000 Total	37,324.00	37,324.00
	Fund 40000 Expenditures Total	37,324.00	37,324.00
	Program Revenues	220,328.40	220,328.40
	Program Expenditures	2,360,784.80	2,360,784.80

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	1,007,501.54	1,007,501.54
	511300 OVERTIME PAYMENTS	805.29	805.29
	511600 PER DIEM PAYMENTS	1,742.50	1,742.50
	511702 LOCATION INCENTIVE	4,475.00	4,475.00
	511800 COMPENSATORY TIME PAID	9,803.26	9,803.26
	512100 VACATION LEAVE EXPENSE	69,814.86	69,814.86
	512200 SICK LEAVE EXPENSE	40,726.87	40,726.87
	512300 HOLIDAY LEAVE EXPENSE	763.51	763.51
	512400 MILITARY LEAVE EXPENSE	861.48	861.48
	512500 FUNERAL LEAVE EXPENSE	5,371.70	5,371.70
	515100 RETIREMENT PLANS EXPENSE	85,037.15	85,037.15
	515200 FICA EXPENSE	80,692.35	80,692.35
	515500 HEALTH INSURANCE EXPENSE	229,936.81	229,936.81
	516200 TUITION ASSISTANCE	1,649.00	1,649.00
	516300 EMPLOYEE ASSISTANCE PRO	4,003.21	4,003.21
	516500 WORKERS COMP PREMIUMS	93,294.93	93,294.93
	Major Account 510000 Total	1,636,479.46	1,636,479.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	521200 COM EXPENSE - VOICE/DATA	707.01	707.01
	521400 CIO CHARGES	10,055.17	10,055.17
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	980.00	980.00
	524600 RENT EXPENSE-BUILDINGS	5,613.12	5,613.12
	531100 OFFICE SUPPLIES EXPENSE	491.36	491.36
	532200 PERSONAL COMPUTING EQUIPMENT	164.89	164.89
	533900 FOOD EXPENSE	24.58	24.58
	534600 ED & RECREATIONAL SUP EX	925.40	925.40
	537100 LABORATORY SUP EXP	5,453.81	5,453.81
	541100 ACCTG & AUDITING SERVICES	33,908.56	33,908.56
	542100 SOS TEMP SERV - PERSONNEL	181.85-	181.85-
	542200 TEMP SERV - OUTSIDE	166.83	166.83
	545200 MEDICAL ASSESSMENT SERV	1,639.10	1,639.10
	545204 CO-OCCURRING EVALUATION	2,974.90	2,974.90
	545207 PSYCHOLOGICAL EVALUATION	6,904.76	6,904.76
	545208 MENTAL STATUS EXAM (MSE)	144.63	144.63
	545210 SH RISK ASSESSMENT	3,887.46	3,887.46
	545211 MEDICATION MANAGEMENT	40.00	40.00

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		
	546902 SA INTENSIVE OUTPATIENT	26,172.03	26,172.03
	546903 SA OUTPATIENT SERVICES	9,801.10	9,801.10
	546912 MH THER. GROUP HOME	43,792.00	43,792.00
	546913 MH THER. GROUP HOME & BD	2,670.00	2,670.00
	546914 YSH THER. GROUP HOME	47,046.00	47,046.00
	546916 HOSP PSYCH RES.TMT FAC	592,892.00	592,892.00
	546917 SPEC PSYCH RES.TMT FAC	55,264.00	55,264.00
	546919 MH INTENSIVE OUTPATIENT	1,419.00	1,419.00
	546922 MH OUTPATIENT SRVS	10,181.03	10,181.03
	546923 SH OUTPATIENT	1,611.00	1,611.00
	546926 MULTISYSTEMIC THERAPY	29,608.28	29,608.28
	546939 ECOLOGICAL IN-HOME FAMILY TREA	66,588.00	66,588.00
	547100 EDUCATIONAL SERVICES	3,926.98	3,926.98
	547401 SHELTER CARE	215,742.00	215,742.00
	547403 FOSTER CARE	229,855.72	229,855.72
	547408 INDEPENDENT LIVING	9,612.00	9,612.00
	547410 INTENSIVE FAMILY PRESERVATION	91,507.21	91,507.21
	547411 JUSTICE WRAP AROUND	1,728.00	1,728.00
	547412 FAMILY PARTNER	3,900.00	3,900.00
	547413 FAMILY SUPPORT WORKER	77,160.00	77,160.00
	547414 TRACKER	12,600.00	12,600.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	447,705.53	447,705.53
	547419 EVENING REPORTING	11,125.00	11,125.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,465.00	3,465.00
	547427 GEN EDUCATION CLASS	245.50	245.50
	547433 TRACKER LO/MID INTENSITY	98,318.00	98,318.00
	547434 TRACKER HIGH INTENSITY	83,105.00	83,105.00
	547435 EM-CELLULAR	346.50	346.50
	547436 EM-GPS	95,345.50	95,345.50
	547437 CAM	3,856.50	3,856.50
	547439 RELATIVE/KINSHIP HOME ASSES.	204.00	204.00
	547440 TRANSPORTATION NEW MODEL	38,951.21	38,951.21
	547441 EM - SARPY	11,715.00	11,715.00
	547443 TRANSPORTATION MILEAGE	20,969.99	20,969.99
	547451 GROUP HOME A	302,372.69	302,372.69
	547452 GROUP HOME B	161,479.00	161,479.00
	547456 STAFF DETENTION	87,655.00	87,655.00

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		
	547457 SECURE DETENTION	687,030.00	687,030.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,997.59	1,997.59
	547461 RECEPTION CENTER	12,500.00	12,500.00
	554120 WIRELESS PHONE SERVICES	12,389.16	12,389.16
	554900 OTHER CONTRACTUAL SERVICES	2,711.39	2,711.39
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	Major Account 520000 Total	3,692,554.97	3,692,554.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.19	87.19
	573100 STATE-OWNED TRANSPORT	4,886.29	4,886.29
	574500 PERSONAL VEHICLE MILEAGE	1,669.52	1,669.52
	Major Account 570000 Total	6,643.00	6,643.00
	Fund 10000 Expenditures Total	5,335,677.43	5,335,677.43
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 20580 Revenues Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	547460 incentive	11,290.62	11,290.62
	Major Account 520000 Total	11,290.62	11,290.62
	Fund 20580 Expenditures Total	11,290.62	11,290.62
	Program Revenues	10,000.00-	10,000.00-
	Program Expenditures	5,346,968.05	5,346,968.05

Secure Version - Prior Month

As of July 31, 2020

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	664.00-	664.00-
	474101 Revenue from NOL	86,589.50-	86,589.50-
	474144 COURT AUTOMATION FEES	170,922.43-	170,922.43-
	Major Account 470000 Total	258,300.93-	258,300.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.34-	1,343.34-
	486600 CREDIT CARD CLEARING	7,202.50-	7,202.50-
	Major Account 480000 Total	8,545.84-	8,545.84-
	Fund 20540 Revenues Total	266,846.77-	266,846.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,305.36	36,305.36
	512100 VACATION LEAVE EXPENSE	4,282.02	4,282.02
	512200 SICK LEAVE EXPENSE	1,230.19	1,230.19
	515100 RETIREMENT PLANS EXPENSE	3,131.31	3,131.31
	515200 FICA EXPENSE	2,965.10	2,965.10
	515500 HEALTH INSURANCE EXPENSE	7,938.96	7,938.96
	516300 EMPLOYEE ASSISTANCE PRO	148.82	148.82
	516500 WORKERS COMP PREMIUMS	3,468.21	3,468.21
	Major Account 510000 Total	59,469.97	59,469.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,242.31	3,242.31
	521400 CIO CHARGES	82,662.92	82,662.92
	522100 DUES & SUBSCRIPTION EXP	22,954.00	22,954.00
	525100 RENT EXP-OFFICE EQUIP	13,325.70	13,325.70
	525200 RENT EXP-DATA PROC EQUIP	117,575.75	117,575.75
	525400 RENT EXP-COMM EQUIP	28,097.16	28,097.16
	531200 IT SUPPLIES	100.23	100.23
	532100 NON-CAPITALIZED EQUIP PU	16.49	16.49
	532240 DATA STORAGE EQUIP	374.83	374.83
	532260 VOICE EQUIP	1,756.72	1,756.72
	532280 VIDEO EQUIP	59.99	59.99
	541100 ACCTG & AUDITING SERVICES	1,260.54	1,260.54
	543100 IT CONSULTING-APPLICATIONS	40,334.00	40,334.00
	554120 WIRELESS PHONE SERVICES	131.65	131.65
	554150 CABLING SERVICES	73.50	73.50
	555100 DATA PROC SOFTW LIC FEE	71,122.00	71,122.00
	555200 SOFTWARE - NEW PURCHASES	385.01	385.01

Secure Version - Prior Month

As of July 31, 2020

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	Major Account 520000 Total	383,472.80	383,472.80
	Fund 20540 Expenditures Total	442,942.77	442,942.77
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.63-	143.63-
	Major Account 480000 Total	143.63-	143.63-
	Fund 40500 Revenues Total	143.63-	143.63-
	Program Revenues	266,990.40-	266,990.40-
	Program Expenditures	442,942.77	442,942.77
	Agency Revenues	1,604,539.46-	1,604,539.46-
	Agency Expenditures	17,794,422.27	17,794,422.27

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	627.13	627.13
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>11,820.85</u>	<u>11,820.85</u>
	Fund 10000 Expenditures Total	<u>11,820.85</u>	<u>11,820.85</u>
	Program Expenditures	<u><u>11,820.85</u></u>	<u><u>11,820.85</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	35,960.82	35,960.82
	512100 VACATION LEAVE EXPENSE	4,462.24	4,462.24
	512200 SICK LEAVE EXPENSE	1,524.71	1,524.71
	515100 RETIREMENT PLANS EXPENSE	3,141.02	3,141.02
	515200 FICA EXPENSE	3,002.47	3,002.47
	515500 HEALTH INSURANCE EXPENSE	6,655.42	6,655.42
	Major Account 510000 Total	54,746.68	54,746.68
	520000 Operating Expenses		
	521400 CIO CHARGES	323.60	323.60
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	73.37	73.37
	Major Account 520000 Total	416.97	416.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,479.20	1,479.20
	Major Account 580000 Total	1,479.20	1,479.20
	Fund 10000 Expenditures Total	56,642.85	56,642.85
	Program Expenditures	56,642.85	56,642.85



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,607.71	69,607.71
	512100 VACATION LEAVE EXPENSE	3,877.93	3,877.93
	512200 SICK LEAVE EXPENSE	214.79	214.79
	512300 HOLIDAY LEAVE EXPENSE	2,464.78	2,464.78
	515100 RETIREMENT PLANS EXPENSE	5,703.22	5,703.22
	515200 FICA EXPENSE	5,639.37	5,639.37
	515500 HEALTH INSURANCE EXPENSE	5,151.11	5,151.11
	Major Account 510000 Total	92,658.91	92,658.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.76	156.76
	521400 CIO CHARGES	6,242.49	6,242.49
	521500 PUBLICATION & PRINT EXP	40,136.77	40,136.77
	531100 OFFICE SUPPLIES EXPENSE	551.80	551.80
	533100 HOUSEHOLD & INSTIT EXP	11.61	11.61
	533900 FOOD EXPENSE	793.26	793.26
	547300 INTERPRETER SERVICES	6,145.25	6,145.25
	Major Account 520000 Total	54,037.94	54,037.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	277.10	277.10
	Major Account 570000 Total	277.10	277.10
	Fund 10000 Expenditures Total	146,973.95	146,973.95
	Program Expenditures	146,973.95	146,973.95
	Agency Expenditures	215,437.65	215,437.65

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	416.51	416.51
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>8,923.03</u>	<u>8,923.03</u>
	Fund 10000 Expenditures Total	<u>8,923.03</u>	<u>8,923.03</u>
	Program Expenditures	<u><u>8,923.03</u></u>	<u><u>8,923.03</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	1,112.42	1,112.42
	512100 VACATION LEAVE EXPENSE	41.97	41.97
	512200 SICK LEAVE EXPENSE	10.49	10.49
	512300 HOLIDAY LEAVE EXPENSE	37.31	37.31
	515100 RETIREMENT PLANS EXPENSE	90.01	90.01
	515200 FICA EXPENSE	84.60	84.60
	515500 HEALTH INSURANCE EXPENSE	300.40	300.40
	Major Account 510000 Total	1,677.20	1,677.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.84	21.84
	521400 CIO CHARGES	391.04	391.04
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	69.43	69.43
	Major Account 520000 Total	1,482.31	1,482.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	627.92	627.92
	Major Account 570000 Total	723.92	723.92
	Fund 10000 Expenditures Total	3,883.43	3,883.43
	Program Expenditures	3,883.43	3,883.43
	Agency Expenditures	12,806.46	12,806.46

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	540.04	540.04
	Major Account 510000 Total	<u>8,153.77</u>	<u>8,153.77</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>8,153.77</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>8,153.77</u></u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,290.00-	2,290.00-
	472220 ADM RECORD COPIES	857.50-	857.50-
	474118 ORIG PLAIN CLOTHES INVEST	566.00-	566.00-
	474119 RENEW PLAIN CLOTHES INVES	1,750.00-	1,750.00-
	474120 NOTARY PUBLIC FEES	12,915.00-	12,915.00-
	474140 ORIG DETECTIVE AGENCY FEE	300.00-	300.00-
	474150 RENEW DETECTIVE AGENCY FE	4,300.00-	4,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F	1,450.00-	1,450.00-
	Major Account 470000 Total	24,604.50-	24,604.50-
	Fund 10000 Revenues Total	24,604.50-	24,604.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.17	12,128.17
	512100 VACATION LEAVE EXPENSE	719.17	719.17
	512200 SICK LEAVE EXPENSE	121.91	121.91
	512500 FUNERAL LEAVE EXPENSE	146.56	146.56
	515100 RETIREMENT PLANS EXPENSE	982.10	982.10
	515200 FICA EXPENSE	920.99	920.99
	515500 HEALTH INSURANCE EXPENSE	2,747.80	2,747.80
	516300 EMPLOYEE ASSISTANCE PRO	494.40	494.40
	Major Account 510000 Total	18,261.10	18,261.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.07	124.07
	521400 CIO CHARGES	8,784.70	8,784.70
	521500 PUBLICATION & PRINT EXP	495.64	495.64
	522100 DUES & SUBSCRIPTION EXP	241.74	241.74
	522200 CONFERENCE REGISTRATION	362.00	362.00
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	3.02	3.02
	554130 VIDEO SERVICES	16.07	16.07
	559100 OTHER OPERATING EXP	298.61	298.61
	Major Account 520000 Total	10,495.85	10,495.85
	Fund 10000 Expenditures Total	28,756.95	28,756.95
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	471170 AUTHENTICATIONS W/SEAL	100.00-	100.00-
	472200 REPROD & PUBLICATIONS	103.50-	103.50-

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	46.00-	46.00-
	474120 NOTARY PUBLIC FEES	4,117.50-	4,117.50-
	474124 ELEC NOTARY FEES	900.00-	900.00-
	474126 REMOTE NOTARY FEES	150.00-	150.00-
	Major Account 470000 Total	5,717.00-	5,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.93-	326.93-
	Major Account 480000 Total	326.93-	326.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,130.00-	61,130.00-
	Major Account 490000 Total	61,130.00-	61,130.00-
	Fund 20940 Revenues Total	67,173.93-	67,173.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,861.17	4,861.17
	512200 SICK LEAVE EXPENSE	303.67	303.67
	515100 RETIREMENT PLANS EXPENSE	386.71	386.71
	515200 FICA EXPENSE	381.45	381.45
	Major Account 510000 Total	5,933.00	5,933.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.82	621.82
	521400 CIO CHARGES	63.21	63.21
	555540 SAAS MAINTENANCE	180.00	180.00
	559100 OTHER OPERATING EXP	40.75	40.75
	Major Account 520000 Total	905.78	905.78
	Fund 20940 Expenditures Total	6,838.78	6,838.78
	Program Revenues	91,778.43-	91,778.43-
	Program Expenditures	35,595.73	35,595.73

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	30,046.53	30,046.53
	511800 COMPENSATORY TIME PAID	153.90	153.90
	512100 VACATION LEAVE EXPENSE	1,599.15	1,599.15
	512200 SICK LEAVE EXPENSE	407.71	407.71
	512400 MILITARY LEAVE EXPENSE	214.44	214.44
	515100 RETIREMENT PLANS EXPENSE	2,427.83	2,427.83
	515200 FICA EXPENSE	2,294.66	2,294.66
	515500 HEALTH INSURANCE EXPENSE	5,592.21	5,592.21
	Major Account 510000 Total	42,736.43	42,736.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.64	708.64
	521400 CIO CHARGES	2,084.34	2,084.34
	521500 PUBLICATION & PRINT EXP	1,625.51	1,625.51
	524600 RENT EXPENSE-BUILDINGS	1,094.02	1,094.02
	531100 OFFICE SUPPLIES EXPENSE	1,012.72	1,012.72
	532200 PERSONAL COMPUTING EQUIPMENT	595.14	595.14
	534600 ED & RECREATIONAL SUP EX	88.08	88.08
	542100 SOS TEMP SERV - PERSONNEL	2,170.69	2,170.69
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	554160 DATA CENTER HOSTING SERVICES	48,083.34	48,083.34
	555100 DATA PROC SOFTW LIC FEE	95.95	95.95
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555440 CUSTOMIZED MAINTENANCE	520,000.00	520,000.00
	559100 OTHER OPERATING EXP	819.59	819.59
	Major Account 520000 Total	582,478.02	582,478.02
	Fund 10000 Expenditures Total	625,214.45	625,214.45
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,920.00-	1,920.00-
	475100 REGISTRATION / LICENSE F	190.00-	190.00-
	Major Account 470000 Total	2,110.00-	2,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,480.96-	2,480.96-
	Major Account 480000 Total	2,480.96-	2,480.96-
	Fund 20950 Revenues Total	4,590.96-	4,590.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	97.34	97.34

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	99.45	99.45
	Major Account 510000 Total	1,496.79	1,496.79
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	420,825.00	420,825.00
	Major Account 520000 Total	420,825.00	420,825.00
	Fund 20950 Expenditures Total	422,321.79	422,321.79
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,131.85-	12,131.85-
	Major Account 480000 Total	12,131.85-	12,131.85-
	Fund 40900 Revenues Total	12,131.85-	12,131.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.50	4,661.50
	512200 SICK LEAVE EXPENSE	240.38	240.38
	515100 RETIREMENT PLANS EXPENSE	367.05	367.05
	515200 FICA EXPENSE	344.08	344.08
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	6,645.81	6,645.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.98	210.98
	521500 PUBLICATION & PRINT EXP	7,965.38	7,965.38
	522200 CONFERENCE REGISTRATION	598.00	598.00
	531200 IT SUPPLIES	22,050.00	22,050.00
	534900 MISCELLANEOUS SUP EXP	9,112.50	9,112.50
	555510 SAAS SUBSCRIPTION FEES	34,740.00	34,740.00
	Major Account 520000 Total	74,676.86	74,676.86
	Fund 40900 Expenditures Total	81,322.67	81,322.67
	Program Revenues	16,722.81-	16,722.81-
	Program Expenditures	1,128,858.91	1,128,858.91



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	14,414.00-	14,414.00-
	455130 FOREIGN CORP TAXES	118,324.00-	118,324.00-
	Major Account 450000 Total	132,738.00-	132,738.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,684.77-	4,684.77-
	471140 CORP CERTIFICATES W/SEAL	5,760.67-	5,760.67-
	471150 SEE CHART OF ACCOUNTS	6,700.00-	6,700.00-
	472240 CORP RECORD COPIES	1,408.85-	1,408.85-
	474137 DOMESTIC LLC FILING	102,320.31-	102,320.31-
	474138 FOREIGN LLC FILING	9,840.31-	9,840.31-
	475118 DOMESTIC NAME RESERVATION	220.00-	220.00-
	475120 NON-PROFIT BIENNIAL FEES	466.63-	466.63-
	475122 TRADEMARK APPLIC FEES	200.00-	200.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	200.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	200.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	800.00-
	475128 DOM LIMITED PARTNERSHIPS	910.00-	910.00-
	475129 FOREIGN LIMITED PARTNER	210.00-	210.00-
	475130 DOMESTIC FILING FEES	16,790.06-	16,790.06-
	475140 FOREIGN CORP FILING FEES	10,946.93-	10,946.93-
	475150 NON-PROFIT FILING FEES	3,219.55-	3,219.55-
	475160 TRADE NAME APPLIC FEES	24,600.00-	24,600.00-
	475170 TRADE NAME ASSIGN FEES	135.00-	135.00-
	475210 TRADE NAME RENEWAL FEES	3,500.00-	3,500.00-
	Major Account 470000 Total	193,113.08-	193,113.08-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,005.05-	1,005.05-
	Major Account 480000 Total	1,005.05-	1,005.05-
	Fund 10000 Revenues Total	326,856.13-	326,856.13-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,342.39-	2,342.39-
	471140 CORP CERTIFICATES W/SEAL	2,879.33-	2,879.33-
	472240 CORP RECORD COPIES	704.43-	704.43-
	474137 DOMESTIC LLC FILING	51,159.69-	51,159.69-
	474138 FOREIGN LLC FILING	4,919.69-	4,919.69-
	475118 DOMESTIC NAME RESERVATION	110.00-	110.00-
	475120 NON-PROFIT BIENNIAL FEES	233.37-	233.37-

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	910.00-	910.00-
	475129 FOREIGN LIMITED PARTNER	210.00-	210.00-
	475130 DOMESTIC FILING FEES	8,394.94-	8,394.94-
	475140 FOREIGN CORP FILING FEES	5,473.07-	5,473.07-
	475150 NON-PROFIT FILING FEES	1,610.45-	1,610.45-
	Major Account 470000 Total	78,947.36-	78,947.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.17-	2,870.17-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	20,535.93	20,535.93
	486500 MISCELLANEOUS ADJUSTMENT	60.00	60.00
	486600 CREDIT CARD CLEARING	3,480.76-	3,480.76-
	Major Account 480000 Total	14,155.00	14,155.00
	Fund 20920 Revenues Total	64,792.36-	64,792.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,544.28	29,544.28
	511800 COMPENSATORY TIME PAID	94.04	94.04
	512100 VACATION LEAVE EXPENSE	2,377.47	2,377.47
	512200 SICK LEAVE EXPENSE	834.48	834.48
	515100 RETIREMENT PLANS EXPENSE	2,459.81	2,459.81
	515200 FICA EXPENSE	2,321.21	2,321.21
	515500 HEALTH INSURANCE EXPENSE	6,392.65	6,392.65
	Major Account 510000 Total	44,023.94	44,023.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,887.69	1,887.69
	521400 CIO CHARGES	3,084.80	3,084.80
	521500 PUBLICATION & PRINT EXP	2,362.74	2,362.74
	531100 OFFICE SUPPLIES EXPENSE	168.45	168.45
	555440 CUSTOMIZED MAINTENANCE	42,389.00	42,389.00
	559100 OTHER OPERATING EXP	1,026.51	1,026.51
	Major Account 520000 Total	50,919.19	50,919.19
	Fund 20920 Expenditures Total	94,943.13	94,943.13
	Program Revenues	391,648.49-	391,648.49-
	Program Expenditures	94,943.13	94,943.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	1,000.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	300.00-
	474136 SOLICITORS CERTIFICATE FEE	852.00-	852.00-
	Major Account 470000 Total	3,152.00-	3,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.88-	203.88-
	Major Account 480000 Total	203.88-	203.88-
	Fund 20910 Revenues Total	3,355.88-	3,355.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,777.07	4,777.07
	512100 VACATION LEAVE EXPENSE	170.63	170.63
	512200 SICK LEAVE EXPENSE	123.45	123.45
	515100 RETIREMENT PLANS EXPENSE	379.72	379.72
	515200 FICA EXPENSE	338.60	338.60
	515500 HEALTH INSURANCE EXPENSE	1,925.55	1,925.55
	Major Account 510000 Total	7,715.02	7,715.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	21.44
	521400 CIO CHARGES	3,549.91	3,549.91
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	522200 CONFERENCE REGISTRATION	50.00	50.00
	559100 OTHER OPERATING EXP	70.26	70.26
	Major Account 520000 Total	3,707.44	3,707.44
	Fund 20910 Expenditures Total	11,422.46	11,422.46
	Program Revenues	3,355.88-	3,355.88-
	Program Expenditures	11,422.46	11,422.46

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	6,089.03	6,089.03
	512100 VACATION LEAVE EXPENSE	203.68	203.68
	512200 SICK LEAVE EXPENSE	407.58	407.58
	515100 RETIREMENT PLANS EXPENSE	501.69	501.69
	515200 FICA EXPENSE	507.95	507.95
	515500 HEALTH INSURANCE EXPENSE	114.62	114.62
	Major Account 510000 Total	7,824.55	7,824.55
	520000 Operating Expenses		
	521400 CIO CHARGES	210.02	210.02
	524600 RENT EXPENSE-BUILDINGS	934.67	934.67
	531100 OFFICE SUPPLIES EXPENSE	338.39	338.39
	532100 NON-CAPITALIZED EQUIP PU	395.99	395.99
	549200 JANITORIAL/SECURITY SRVS	142.86	142.86
	555310 COTS LICENSE FEES	17,375.96	17,375.96
	555330 COTS INSTALLAION	10,230.00	10,230.00
	555340 COTS MAINTENANCE	3,258.31	3,258.31
	Major Account 520000 Total	32,886.20	32,886.20
	Fund 10000 Expenditures Total	40,710.75	40,710.75
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 20930 Revenues Total	.78-	.78-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355,910.83-	355,910.83-
	471140 SALE OF SERVICES - SPECIAL	370.00-	370.00-
	474100 GENERAL BUSINESS FEES	78.00-	78.00-
	Major Account 470000 Total	356,358.83-	356,358.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,964.90-	2,964.90-
	Major Account 480000 Total	2,964.90-	2,964.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,130.00	61,130.00
	Major Account 490000 Total	61,130.00	61,130.00
	Fund 20931 Revenues Total	298,193.73-	298,193.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.45	8,036.45

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		
	511800 COMPENSATORY TIME PAID	82.63	82.63
	512100 VACATION LEAVE EXPENSE	154.95	154.95
	512200 SICK LEAVE EXPENSE	724.88	724.88
	515100 RETIREMENT PLANS EXPENSE	673.83	673.83
	515200 FICA EXPENSE	632.15	632.15
	515500 HEALTH INSURANCE EXPENSE	2,083.42	2,083.42
	Major Account 510000 Total	12,388.31	12,388.31
	520000 Operating Expenses		
	521400 CIO CHARGES	150.82	150.82
	521500 PUBLICATION & PRINT EXP	32.79	32.79
	524600 RENT EXPENSE-BUILDINGS	467.34	467.34
	549200 JANITORIAL/SECURITY SRVS	85.71	85.71
	554900 OTHER CONTRACTUAL SERVICES	218,436.41	218,436.41
	Major Account 520000 Total	219,173.07	219,173.07
	Fund 20931 Expenditures Total	231,561.38	231,561.38
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,099.02-	47,099.02-
	Major Account 470000 Total	47,099.02-	47,099.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.47-	104.47-
	Major Account 480000 Total	104.47-	104.47-
	Fund 50900 Revenues Total	47,203.49-	47,203.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,534.09	11,534.09
	512100 VACATION LEAVE EXPENSE	178.88	178.88
	512200 SICK LEAVE EXPENSE	346.32	346.32
	515100 RETIREMENT PLANS EXPENSE	903.00	903.00
	515200 FICA EXPENSE	836.97	836.97
	515500 HEALTH INSURANCE EXPENSE	3,279.42	3,279.42
	Major Account 510000 Total	17,078.68	17,078.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521400 CIO CHARGES	1,500.51	1,500.51
	524600 RENT EXPENSE-BUILDINGS	21,964.76	21,964.76
	527800 REP & MAINT-OTHER PROPER	1,836.00	1,836.00
	531100 OFFICE SUPPLIES EXPENSE	8.26	8.26
	538100 VEHICLE & EQUIP SUP EXP	170.55	170.55

Secure Version - Prior Month

As of July 31, 2020

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		
	549200 JANITORIAL/SECURITY SRVS	342.84	342.84
	Major Account 520000 Total	25,827.33	25,827.33
	Fund 50900 Expenditures Total	42,906.01	42,906.01
	Program Revenues	345,398.00	345,398.00
	Program Expenditures	315,178.14	315,178.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,550.42-	86,550.42-
	472200 REPROD & PUBLICATIONS	24.00-	24.00-
	474100 GENERAL BUSINESS FEES	3,220.00	3,220.00
	474101 UCC FEES	4,468.00-	4,468.00-
	474102 EFS FEES	302.00-	302.00-
	474103 STATE TAX LIEN FEES	5,820.00-	5,820.00-
	474104 FEDERAL TAX LIEN FEES	2,632.00-	2,632.00-
	474105 SEARCH FEES	513.00-	513.00-
	Major Account 470000 Total	97,089.42-	97,089.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.19-	2,195.19-
	486300 CLEARING ACCOUNT	1,581.00	1,581.00
	Major Account 480000 Total	614.19-	614.19-
	Fund 26110 Revenues Total	97,703.61-	97,703.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,812.85	34,812.85
	511800 COMPENSATORY TIME PAID	110.40	110.40
	512100 VACATION LEAVE EXPENSE	2,640.24	2,640.24
	512200 SICK LEAVE EXPENSE	1,266.71	1,266.71
	515100 RETIREMENT PLANS EXPENSE	2,907.60	2,907.60
	515200 FICA EXPENSE	2,752.22	2,752.22
	515500 HEALTH INSURANCE EXPENSE	7,091.55	7,091.55
	Major Account 510000 Total	51,581.57	51,581.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.52	245.52
	521400 CIO CHARGES	491.70	491.70
	531100 OFFICE SUPPLIES EXPENSE	424.92	424.92
	549200 JANITORIAL/SECURITY SRVS	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE	59,766.00	59,766.00
	559100 OTHER OPERATING EXP	163.07	163.07
	Major Account 520000 Total	63,049.21	63,049.21
	Fund 26110 Expenditures Total	114,630.78	114,630.78
	Program Revenues	97,703.61-	97,703.61-
	Program Expenditures	114,630.78	114,630.78
	Agency Revenues	946,607.22-	946,607.22-
	Agency Expenditures	1,708,782.92	1,708,782.92

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	494.23	494.23
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	<u>10,268.18</u>	<u>10,268.18</u>
	Fund 10000 Expenditures Total	<u>10,268.18</u>	<u>10,268.18</u>
	Program Expenditures	<u>10,268.18</u>	<u>10,268.18</u>



Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG &amp; 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	197,808.74	197,808.74	
512100 VACATION LEAVE EXPENSE	23,841.92	23,841.92	
512200 SICK LEAVE EXPENSE	4,691.74	4,691.74	
512300 HOLIDAY LEAVE EXPENSE	392.77	392.77	
512800 ADMINISTRATIVE LEAVE EXP	96.15	96.15	
515100 RETIREMENT PLANS EXPENSE	16,985.11	16,985.11	
515200 FICA EXPENSE	16,567.01	16,567.01	
515500 HEALTH INSURANCE EXPENSE	24,582.83	24,582.83	
516300 EMPLOYEE ASSISTANCE PRO	556.20	556.20	
516500 WORKERS COMP PREMIUMS	23,805.00	23,805.00	
Major Account 510000 Total	309,327.47	309,327.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	120.51	120.51	
521400 CIO CHARGES	4,913.86	4,913.86	
522100 DUES & SUBSCRIPTION EXP	1,473.32	1,473.32	
524600 RENT EXPENSE-BUILDINGS	2,862.30	2,862.30	
524900 RENT EXP-DEPR SURCHARGE	1,106.35	1,106.35	
526100 REP & MAINT-REAL PROPERT	34.00	34.00	
531100 OFFICE SUPPLIES EXPENSE	2,085.05	2,085.05	
534600 ED & RECREATIONAL SUP EX	1,800.00	1,800.00	
534900 MISCELLANEOUS SUP EXP	372.44	372.44	
541100 ACCTG & AUDITING SERVICES	5,135.00	5,135.00	
Major Account 520000 Total	15,732.73	15,732.73	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	199.50	199.50	
574500 PERSONAL VEHICLE MILEAGE	184.00	184.00	
Major Account 570000 Total	383.50	383.50	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	4,192.22	4,192.22	
Major Account 580000 Total	4,192.22	4,192.22	
Fund 10000 Expenditures Total	329,635.92	329,635.92	
Program Expenditures	329,635.92	329,635.92	

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.77-	459.77-
	Major Account 480000 Total	459.77-	459.77-
	Fund 21010 Revenues Total	459.77-	459.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,860.07	23,860.07
	512100 VACATION LEAVE EXPENSE	3,201.94	3,201.94
	512200 SICK LEAVE EXPENSE	1,011.91	1,011.91
	512300 HOLIDAY LEAVE EXPENSE	98.19	98.19
	515100 RETIREMENT PLANS EXPENSE	2,109.54	2,109.54
	515200 FICA EXPENSE	2,049.99	2,049.99
	515500 HEALTH INSURANCE EXPENSE	3,535.59	3,535.59
	Major Account 510000 Total	35,867.23	35,867.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.36	1,376.36
	Major Account 570000 Total	1,376.36	1,376.36
	Fund 21010 Expenditures Total	37,243.59	37,243.59
	Program Revenues	459.77-	459.77-
	Program Expenditures	37,243.59	37,243.59
	Agency Revenues	459.77-	459.77-
	Agency Expenditures	377,147.69	377,147.69

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	563.58	563.58
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	<u>10,408.15</u>	<u>10,408.15</u>
	Fund 10000 Expenditures Total	<u>10,408.15</u>	<u>10,408.15</u>
	Program Expenditures	<u>10,408.15</u>	<u>10,408.15</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,868.20	45,868.20	
511200 TEMPORARY SALARIES-WAGE	3,795.00	3,795.00	
512100 VACATION LEAVE EXPENSE	1,938.30	1,938.30	
512200 SICK LEAVE EXPENSE	1,711.24	1,711.24	
512300 HOLIDAY LEAVE EXPENSE	2,396.04	2,396.04	
515100 RETIREMENT PLANS EXPENSE	3,887.23	3,887.23	
515200 FICA EXPENSE	3,999.95	3,999.95	
515500 HEALTH INSURANCE EXPENSE	8,478.38	8,478.38	
516300 EMPLOYEE ASSISTANCE PRO	1,359.60	1,359.60	
Major Account 510000 Total	73,433.94	73,433.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,384.18	2,384.18	
521500 PUBLICATION & PRINT EXP	100.02	100.02	
522100 DUES & SUBSCRIPTION EXP	44.98	44.98	
524600 RENT EXPENSE-BUILDINGS	1,109.52	1,109.52	
527200 REP & MAINT-MOTOR VEHICL	289.92	289.92	
531100 OFFICE SUPPLIES EXPENSE	1,804.84	1,804.84	
532100 NON-CAPITALIZED EQUIP PU	169.99	169.99	
534900 MISCELLANEOUS SUP EXP	89.47	89.47	
541700 LEGAL RELATED EXPENSE	1,200.00	1,200.00	
554900 OTHER CONTRACTUAL SERVICES	2,147.35	2,147.35	
555200 SOFTWARE - NEW PURCHASES	229.99	229.99	
Major Account 520000 Total	9,570.26	9,570.26	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,437.05	2,437.05	
574500 PERSONAL VEHICLE MILEAGE	48.30	48.30	
Major Account 570000 Total	2,485.35	2,485.35	
Fund 10000 Expenditures Total	85,489.55	85,489.55	
Program Expenditures	85,489.55	85,489.55	

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	18,799.76	18,799.76
	512100 VACATION LEAVE EXPENSE	751.16	751.16
	512200 SICK LEAVE EXPENSE	525.35	525.35
	512300 HOLIDAY LEAVE EXPENSE	971.44	971.44
	515100 RETIREMENT PLANS EXPENSE	1,576.06	1,576.06
	515200 FICA EXPENSE	1,429.94	1,429.94
	515500 HEALTH INSURANCE EXPENSE	4,994.29	4,994.29
	Major Account 510000 Total	29,048.00	29,048.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	2.80
	521400 CIO CHARGES	2,618.47	2,618.47
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	6,437.28
	534600 ED & RECREATIONAL SUP EX	201.00	201.00
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541700 LEGAL RELATED EXPENSE	739.03	739.03
	554900 OTHER CONTRACTUAL SERVICES	259.17	259.17
	Major Account 520000 Total	10,446.60	10,446.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.00	3.00
	574500 PERSONAL VEHICLE MILEAGE	506.60	506.60
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	512.35	512.35
	Fund 10000 Expenditures Total	40,006.95	40,006.95
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,338.23-	34,338.23-
	Major Account 470000 Total	34,338.23-	34,338.23-
	Fund 51110 Revenues Total	34,338.23-	34,338.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,804.82	46,804.82
	512100 VACATION LEAVE EXPENSE	2,515.69	2,515.69
	512200 SICK LEAVE EXPENSE	2,413.52	2,413.52
	512300 HOLIDAY LEAVE EXPENSE	2,503.24	2,503.24
	515100 RETIREMENT PLANS EXPENSE	4,061.30	4,061.30
	515200 FICA EXPENSE	3,856.35	3,856.35
	515500 HEALTH INSURANCE EXPENSE	8,820.64	8,820.64
	Major Account 510000 Total	70,975.56	70,975.56

<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		
	Fund 51110 Expenditures Total	70,975.56	70,975.56
	Program Revenues	34,338.23-	34,338.23-
	Program Expenditures	110,982.51	110,982.51

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	157,773.81	157,773.81
	511800 COMPENSATORY TIME PAID	575.37	575.37
	512100 VACATION LEAVE EXPENSE	16,682.13	16,682.13
	512200 SICK LEAVE EXPENSE	20,234.28	20,234.28
	512300 HOLIDAY LEAVE EXPENSE	8,826.61	8,826.61
	512400 MILITARY LEAVE EXPENSE	342.25	342.25
	515100 RETIREMENT PLANS EXPENSE	15,308.04	15,308.04
	515200 FICA EXPENSE	15,051.30	15,051.30
	515500 HEALTH INSURANCE EXPENSE	16,536.70	16,536.70
	Major Account 510000 Total	251,330.49	251,330.49
	520000 Operating Expenses		
	521400 CIO CHARGES	5,760.63	5,760.63
	522200 CONFERENCE REGISTRATION	129.00	129.00
	524600 RENT EXPENSE-BUILDINGS	14,162.02	14,162.02
	531100 OFFICE SUPPLIES EXPENSE	118.05	118.05
	532100 NON-CAPITALIZED EQUIP PU	352.08	352.08
	532240 DATA STORAGE EQUIP	109.99	109.99
	541700 LEGAL RELATED EXPENSE	223.03	223.03
	554900 OTHER CONTRACTUAL SERVICES	804.22	804.22
	555200 SOFTWARE - NEW PURCHASES	9,892.23	9,892.23
	Major Account 520000 Total	31,551.25	31,551.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.31	593.31
	571900 MEALS-ONE DAY TRAVEL	11.62	11.62
	573100 STATE-OWNED TRANSPORT	2,284.75	2,284.75
	574500 PERSONAL VEHICLE MILEAGE	1,777.95	1,777.95
	Major Account 570000 Total	4,667.63	4,667.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,276.56	1,276.56
	Major Account 580000 Total	1,276.56	1,276.56
	Fund 10000 Expenditures Total	288,825.93	288,825.93
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.89-	2,111.89-
	Major Account 480000 Total	2,111.89-	2,111.89-
	Fund 21170 Revenues Total	2,111.89-	2,111.89-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	53,404.93	53,404.93
	512100 VACATION LEAVE EXPENSE	3,344.30	3,344.30
	512200 SICK LEAVE EXPENSE	2,974.55	2,974.55
	512300 HOLIDAY LEAVE EXPENSE	2,889.85	2,889.85
	515100 RETIREMENT PLANS EXPENSE	4,688.52	4,688.52
	515200 FICA EXPENSE	4,333.60	4,333.60
	515500 HEALTH INSURANCE EXPENSE	12,641.56	12,641.56
	Major Account 510000 Total	84,277.31	84,277.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.88	68.88
	521400 CIO CHARGES	1,824.15	1,824.15
	521500 PUBLICATION & PRINT EXP	16.00	16.00
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	5,578.98
	541700 LEGAL RELATED EXPENSE	960.58	960.58
	554900 OTHER CONTRACTUAL SERVICES	235.88	235.88
	Major Account 520000 Total	8,889.47	8,889.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.55	164.55
	573100 STATE-OWNED TRANSPORT	239.47	239.47
	574500 PERSONAL VEHICLE MILEAGE	238.64	238.64
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	645.16	645.16
	Fund 40000 Expenditures Total	93,811.94	93,811.94
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.69-	6,305.69-
	Major Account 460000 Total	6,305.69-	6,305.69-
	Fund 41120 Revenues Total	6,305.69-	6,305.69-
41130 ONE CALL FEDERAL GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.08	1,537.08
	512100 VACATION LEAVE EXPENSE	214.47	214.47
	512200 SICK LEAVE EXPENSE	21.45	21.45
	512300 HOLIDAY LEAVE EXPENSE	85.79	85.79
	515100 RETIREMENT PLANS EXPENSE	139.19	139.19
	515200 FICA EXPENSE	128.92	128.92
	515500 HEALTH INSURANCE EXPENSE	429.24	429.24



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		
	Major Account 510000 Total	2,556.14	2,556.14
	Fund 41130 Expenditures Total	2,556.14	2,556.14
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,654.82-	7,654.82-
	Major Account 460000 Total	7,654.82-	7,654.82-
	Fund 41160 Revenues Total	7,654.82-	7,654.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.55	5,798.55
	512100 VACATION LEAVE EXPENSE	294.84	294.84
	512300 HOLIDAY LEAVE EXPENSE	294.84	294.84
	515100 RETIREMENT PLANS EXPENSE	478.36	478.36
	515200 FICA EXPENSE	475.85	475.85
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	7,846.26	7,846.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.37	200.37
	574500 PERSONAL VEHICLE MILEAGE	517.50	517.50
	Major Account 570000 Total	717.87	717.87
	Fund 41160 Expenditures Total	8,564.13	8,564.13
	Program Revenues	16,072.40-	16,072.40-
	Program Expenditures	393,758.14	393,758.14

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,782.39	3,782.39
	Major Account 480000 Total	3,782.39	3,782.39
	Fund 10000 Revenues Total	3,782.39	3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,990.36	42,990.36
	512100 VACATION LEAVE EXPENSE	1,953.46	1,953.46
	512200 SICK LEAVE EXPENSE	816.71	816.71
	512300 HOLIDAY LEAVE EXPENSE	2,312.14	2,312.14
	515100 RETIREMENT PLANS EXPENSE	3,599.69	3,599.69
	515200 FICA EXPENSE	3,461.84	3,461.84
	515500 HEALTH INSURANCE EXPENSE	6,736.70	6,736.70
	Major Account 510000 Total	61,870.90	61,870.90
	520000 Operating Expenses		
	521400 CIO CHARGES	2,618.47	2,618.47
	522200 CONFERENCE REGISTRATION	598.00	598.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	6,437.28
	541700 LEGAL RELATED EXPENSE	183.00	183.00
	554900 OTHER CONTRACTUAL SERVICES	259.17	259.17
	555200 SOFTWARE - NEW PURCHASES	4,946.11	4,946.11
	Major Account 520000 Total	15,042.03	15,042.03
	Fund 10000 Expenditures Total	76,912.93	76,912.93
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,599.18-	3,599.18-
	Major Account 470000 Total	3,599.18-	3,599.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,782.39-	3,782.39-
	Major Account 480000 Total	3,782.39-	3,782.39-
	Fund 51110 Revenues Total	7,381.57-	7,381.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,472.70	25,472.70
	512100 VACATION LEAVE EXPENSE	152.03	152.03
	512200 SICK LEAVE EXPENSE	1,930.12	1,930.12
	512300 HOLIDAY LEAVE EXPENSE	1,333.17	1,333.17
	515100 RETIREMENT PLANS EXPENSE	2,163.14	2,163.14
	515200 FICA EXPENSE	2,079.86	2,079.86
	515500 HEALTH INSURANCE EXPENSE	4,894.02	4,894.02
	Major Account 510000 Total	38,025.04	38,025.04

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Fund 51110 Expenditures Total	38,025.04	38,025.04
	Program Revenues	3,599.18-	3,599.18-
	Program Expenditures	114,937.97	114,937.97

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	15,561.54	15,561.54
	512100 VACATION LEAVE EXPENSE	1,029.00	1,029.00
	512200 SICK LEAVE EXPENSE	101.27	101.27
	512300 HOLIDAY LEAVE EXPENSE	938.02	938.02
	515100 RETIREMENT PLANS EXPENSE	1,320.11	1,320.11
	515200 FICA EXPENSE	1,265.95	1,265.95
	515500 HEALTH INSURANCE EXPENSE	2,741.79	2,741.79
	Major Account 510000 Total	22,957.68	22,957.68
	520000 Operating Expenses		
	521400 CIO CHARGES	3,858.96	3,858.96
	521500 PUBLICATION & PRINT EXP	23.20	23.20
	524600 RENT EXPENSE-BUILDINGS	3,862.38	3,862.38
	541700 LEGAL RELATED EXPENSE	620.00	620.00
	554900 OTHER CONTRACTUAL SERVICES	1,818.00	1,818.00
	555200 SOFTWARE - NEW PURCHASES	4,946.11	4,946.11
	Major Account 520000 Total	15,128.65	15,128.65
	Fund 10000 Expenditures Total	38,086.33	38,086.33
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	13,606.89-	13,606.89-
	Major Account 470000 Total	13,606.89-	13,606.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.68-	183.68-
	Major Account 480000 Total	183.68-	183.68-
	Fund 21110 Revenues Total	13,790.57-	13,790.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,375.36	7,375.36
	511200 TEMPORARY SALARIES-WAGE	2,178.00	2,178.00
	512100 VACATION LEAVE EXPENSE	508.75	508.75
	512300 HOLIDAY LEAVE EXPENSE	381.49	381.49
	515100 RETIREMENT PLANS EXPENSE	618.93	618.93
	515200 FICA EXPENSE	715.56	715.56
	515500 HEALTH INSURANCE EXPENSE	3,193.02	3,193.02
	Major Account 510000 Total	14,971.11	14,971.11
	Fund 21110 Expenditures Total	14,971.11	14,971.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	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	33,558.78	33,558.78
	512100 VACATION LEAVE EXPENSE	2,720.81	2,720.81
	512200 SICK LEAVE EXPENSE	1,472.36	1,472.36
	512300 HOLIDAY LEAVE EXPENSE	1,826.70	1,826.70
	515100 RETIREMENT PLANS EXPENSE	2,963.67	2,963.67
	515200 FICA EXPENSE	2,831.99	2,831.99
	515500 HEALTH INSURANCE EXPENSE	6,254.77	6,254.77
	Major Account 510000 Total	51,629.08	51,629.08
	Fund 22640 Expenditures Total	51,629.08	51,629.08
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,332.14-	6,332.14-
	Major Account 470000 Total	6,332.14-	6,332.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.34-	348.34-
	Major Account 480000 Total	348.34-	348.34-
	Fund 51110 Revenues Total	6,680.48-	6,680.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,443.91	11,443.91
	512100 VACATION LEAVE EXPENSE	192.21	192.21
	512300 HOLIDAY LEAVE EXPENSE	432.69	432.69
	515100 RETIREMENT PLANS EXPENSE	903.72	903.72
	515200 FICA EXPENSE	876.98	876.98
	515500 HEALTH INSURANCE EXPENSE	1,590.99	1,590.99
	Major Account 510000 Total	15,440.50	15,440.50
	Fund 51110 Expenditures Total	15,440.50	15,440.50
	Program Revenues	616,278.05-	616,278.05-
	Program Expenditures	120,127.02	120,127.02

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	11,537.89-	11,537.89-
	Major Account 470000 Total	11,537.89-	11,537.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,816.78-	20,816.78-
	Major Account 480000 Total	20,816.78-	20,816.78-
	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	263,602.33	263,602.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,469.67	67,469.67
	511200 TEMPORARY SALARIES-WAGE	22,505.50	22,505.50
	512100 VACATION LEAVE EXPENSE	2,196.43	2,196.43
	512200 SICK LEAVE EXPENSE	1,572.12	1,572.12
	512300 HOLIDAY LEAVE EXPENSE	3,446.99	3,446.99
	515100 RETIREMENT PLANS EXPENSE	5,592.48	5,592.48
	515200 FICA EXPENSE	7,122.86	7,122.86
	515500 HEALTH INSURANCE EXPENSE	10,089.78	10,089.78
	Major Account 510000 Total	119,995.83	119,995.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.16	159.16
	521400 CIO CHARGES	2,358.76	2,358.76
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	6,437.28
	532100 NON-CAPITALIZED EQUIP PU	352.08	352.08
	541700 LEGAL RELATED EXPENSE	24,707.49	24,707.49
	554900 OTHER CONTRACTUAL SERVICES	283.02	283.02
	Major Account 520000 Total	34,497.79	34,497.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.54	486.54
	574500 PERSONAL VEHICLE MILEAGE	787.75	787.75
	Major Account 570000 Total	1,274.29	1,274.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,276.56	1,276.56
	Major Account 580000 Total	1,276.56	1,276.56
	Fund 21160 Expenditures Total	157,044.47	157,044.47
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	21.29-	21.29-
	Major Account 480000 Total	21.29-	21.29-
	Fund 61120 Revenues Total	21.29-	21.29-
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	6.76-	6.76-
	Major Account 480000 Total	6.76-	6.76-
	Fund 61180 Revenues Total	6.76-	6.76-
	Program Revenues	263,574.28	263,574.28
	Program Expenditures	160,044.47	160,044.47

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	11,314.50	11,314.50
	Major Account 520000 Total	11,314.50	11,314.50
	Fund 10000 Expenditures Total	11,314.50	11,314.50
	Program Expenditures	11,314.50	11,314.50
	Agency Revenues	406,713.58	406,713.58
	Agency Expenditures	1,007,062.31	1,007,062.31



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	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenues Total	.02-	.02-
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	930,198.75-	930,198.75-
	Major Account 470000 Total	930,198.75-	930,198.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,430,534.76	52,430,534.76
	Major Account 490000 Total	52,430,534.76	52,430,534.76
	Fund 61240 Revenues Total	51,500,336.01	51,500,336.01
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	386,696.91-	386,696.91-
	Major Account 470000 Total	386,696.91-	386,696.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.36-	2,468.36-
	Major Account 480000 Total	2,468.36-	2,468.36-
	Fund 61250 Revenues Total	389,165.27-	389,165.27-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.88-	22.88-
	481200 GAIN OR LOSS-SALE OF INV	548.01-	548.01-
	Major Account 480000 Total	570.89-	570.89-
	Fund 61260 Revenues Total	570.89-	570.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.73	5.73
	Major Account 520000 Total	5.73	5.73
	Fund 61260 Expenditures Total	5.73	5.73
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,882.55-	20,882.55-
	Major Account 480000 Total	20,882.55-	20,882.55-

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

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	20,882.55-	20,882.55-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,434.26	13,434.26
	Major Account 490000 Total	13,434.26	13,434.26
	Fund 61700 Revenues Total	13,434.26	13,434.26
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,925.73-	25,925.73-
	Major Account 480000 Total	25,925.73-	25,925.73-
	Fund 62220 Revenues Total	25,925.73-	25,925.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,076.43	3,076.43
	Major Account 520000 Total	3,076.43	3,076.43
	Fund 62220 Expenditures Total	3,076.43	3,076.43
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,360.14-	6,360.14-
	Major Account 480000 Total	6,360.14-	6,360.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210.60-	210.60-
	Major Account 490000 Total	210.60-	210.60-
	Fund 62460 Revenues Total	6,570.74-	6,570.74-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,264.27-	2,264.27-
	481200 GAIN OR LOSS-SALE OF INV	62,060.38-	62,060.38-
	Major Account 480000 Total	64,324.65-	64,324.65-
	Fund 65130 Revenues Total	64,324.65-	64,324.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	649.14	649.14
	Major Account 520000 Total	649.14	649.14
	Fund 65130 Expenditures Total	649.14	649.14
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,572.18-	7,572.18-
	481200 GAIN OR LOSS-SALE OF INV	207,541.52-	207,541.52-
	Major Account 480000 Total	215,113.70-	215,113.70-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66920 Revenues Total	215,113.70-	215,113.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,170.83	2,170.83
	Major Account 520000 Total	2,170.83	2,170.83
	Fund 66920 Expenditures Total	2,170.83	2,170.83
	Program Revenues	50,791,216.70	50,791,216.70
	Program Expenditures	5,902.13	5,902.13

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	186.35	186.35
	515500 HEALTH INSURANCE EXPENSE	661.71	661.71
	Major Account 510000 Total	3,664.97	3,664.97
	Fund 10000 Expenditures Total	3,664.97	3,664.97
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	1,487.68
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	105.78	105.78
	515500 HEALTH INSURANCE EXPENSE	375.63	375.63
	Major Account 510000 Total	2,080.49	2,080.49
	Fund 21180 Expenditures Total	2,080.49	2,080.49
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	105.77	105.77
	515500 HEALTH INSURANCE EXPENSE	375.59	375.59
	Major Account 510000 Total	2,080.23	2,080.23
	Fund 21200 Expenditures Total	2,080.23	2,080.23
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	105.77	105.77
	515500 HEALTH INSURANCE EXPENSE	375.59	375.59
	Major Account 510000 Total	2,080.23	2,080.23
	Fund 21245 Expenditures Total	2,080.23	2,080.23
	Program Expenditures	9,905.92	9,905.92

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	35,573.68	35,573.68
	511800 COMPENSATORY TIME PAID	7,045.84	7,045.84
	512100 VACATION LEAVE EXPENSE	10,443.59	10,443.59
	512200 SICK LEAVE EXPENSE	1,737.44	1,737.44
	515100 RETIREMENT PLANS EXPENSE	4,103.47	4,103.47
	515200 FICA EXPENSE	3,882.82	3,882.82
	515500 HEALTH INSURANCE EXPENSE	9,558.52	9,558.52
	Major Account 510000 Total	72,345.36	72,345.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,118.14	2,118.14
	521200 COM EXPENSE - VOICE/DATA	63.70	63.70
	521300 FREIGHT EXPENSE	208.00	208.00
	521400 CIO CHARGES	634.88	634.88
	521500 PUBLICATION & PRINT EXP	54.46	54.46
	522100 DUES & SUBSCRIPTION EXP	399.51	399.51
	522800 E-COMMERCE OPER EXP	7,443.02	7,443.02
	522900 EMPLOYEE PARKING EXP	211.20	211.20
	524600 RENT EXPENSE-BUILDINGS	2,799.48	2,799.48
	524900 RENT EXP-DEPR SURCHARGE	79.33	79.33
	527500 REP & MAINT-COMM EQUIP	8,000.00	8,000.00
	531100 OFFICE SUPPLIES EXPENSE	220.72	220.72
	532200 PERSONAL COMPUTING EQUIPMENT	72.71	72.71
	541500 LEGAL SERVICES EXPENSE	851.13	851.13
	543200 IT CONSULTING-HW/SW SUPP	1,016.17	1,016.17
	543300 IT CONSULTING-OTHER	8,581.03	8,581.03
	554900 OTHER CONTRACTUAL SERVICES	1,365.58	1,365.58
	555100 DATA PROC SOFTW LIC FEE	145.73	145.73
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	34,280.19	34,280.19
	Fund 10000 Expenditures Total	106,625.55	106,625.55
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	365.00-	365.00-
	Major Account 480000 Total	365.00-	365.00-
	Fund 21289 Revenues Total	365.00-	365.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,649.52	54,649.52

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,137.16	2,137.16
	512100 VACATION LEAVE EXPENSE	1,848.09	1,848.09
	512200 SICK LEAVE EXPENSE	1,318.09	1,318.09
	515100 RETIREMENT PLANS EXPENSE	4,489.32	4,489.32
	515200 FICA EXPENSE	4,122.27	4,122.27
	515500 HEALTH INSURANCE EXPENSE	14,338.25	14,338.25
	Major Account 510000 Total	82,902.70	82,902.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,688.10	3,688.10
	521200 COM EXPENSE - VOICE/DATA	95.54	95.54
	521300 FREIGHT EXPENSE	312.00	312.00
	521400 CIO CHARGES	952.32	952.32
	521500 PUBLICATION & PRINT EXP	81.70	81.70
	522100 DUES & SUBSCRIPTION EXP	88.37	88.37
	522800 E-COMMERCE OPER EXP	11,164.53	11,164.53
	522900 EMPLOYEE PARKING EXP	316.80	316.80
	524600 RENT EXPENSE-BUILDINGS	4,199.17	4,199.17
	527500 REP & MAINT-COMM EQUIP	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	331.08	331.08
	532200 PERSONAL COMPUTING EQUIPMENT	109.06	109.06
	541500 LEGAL SERVICES EXPENSE	1,276.70	1,276.70
	543200 IT CONSULTING-HW/SW SUPP	1,524.25	1,524.25
	543300 IT CONSULTING-OTHER	12,871.55	12,871.55
	554900 OTHER CONTRACTUAL SERVICES	2,048.38	2,048.38
	555100 DATA PROC SOFTW LIC FEE	218.60	218.60
	559100 OTHER OPERATING EXP	23.10	23.10
	Major Account 520000 Total	51,301.25	51,301.25
	Fund 40000 Expenditures Total	134,203.95	134,203.95
	Program Revenues	365.00	365.00
	Program Expenditures	240,829.50	240,829.50

Agency Number012STATE TREASURER

Program Number117MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.88-	2,735.88-
	Major Account 480000 Total	2,735.88-	2,735.88-
	Fund 21290 Revenues Total	2,735.88-	2,735.88-
	Program Revenues	2,735.88-	2,735.88-

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,054.25-	65,054.25-
	Major Account 470000 Total	65,054.25-	65,054.25-
	Fund 21180 Revenues Total	65,054.25-	65,054.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.68	5,013.68
	511800 COMPENSATORY TIME PAID	41.78	41.78
	512100 VACATION LEAVE EXPENSE	106.57	106.57
	512200 SICK LEAVE EXPENSE	26.56	26.56
	515100 RETIREMENT PLANS EXPENSE	388.59	388.59
	515200 FICA EXPENSE	383.00	383.00
	515500 HEALTH INSURANCE EXPENSE	394.43	394.43
	Major Account 510000 Total	6,354.61	6,354.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.51	31.51
	521400 CIO CHARGES	58.73	58.73
	521500 PUBLICATION & PRINT EXP	24,359.96	24,359.96
	522100 DUES & SUBSCRIPTION EXP	3.78-	3.78-
	524600 RENT EXPENSE-BUILDINGS	623.66	623.66
	525500 RENT EXP-OTHER PERS PROP	346.66	346.66
	531100 OFFICE SUPPLIES EXPENSE	9.94	9.94
	532200 PERSONAL COMPUTING EQUIPMENT	6.73	6.73
	541500 LEGAL SERVICES EXPENSE	78.74	78.74
	543200 IT CONSULTING-HW/SW SUPP	107.85	107.85
	543300 IT CONSULTING-OTHER	828.23	828.23
	555100 DATA PROC SOFTW LIC FEE	16.29	16.29
	559100 OTHER OPERATING EXP	56.88	56.88
	Major Account 520000 Total	26,521.40	26,521.40
	Fund 21180 Expenditures Total	32,876.01	32,876.01
	Program Revenues	65,054.25-	65,054.25-
	Program Expenditures	32,876.01	32,876.01



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	25,536.30-	25,536.30-
	Major Account 450000 Total	25,536.30-	25,536.30-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	281,080.66-	281,080.66-
	473105 ONLINE DRIVER LICENSE	206,583.50-	206,583.50-
	473300 VEHICLE TITLE FEES	164,561.19-	164,561.19-
	Major Account 470000 Total	652,225.35-	652,225.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,287,266.13-	3,287,266.13-
	484500 REIMB NON-GOVT SOURCES	17,926.13-	17,926.13-
	486500 MISCELLANEOUS ADJUSTMENT	78,467.55-	78,467.55-
	Major Account 480000 Total	3,383,659.81-	3,383,659.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,568.99-	365,568.99-
	493240 TRANSFER TO CASH RESERVE FUND	10,655,528.00	10,655,528.00
	Major Account 490000 Total	10,289,959.01	10,289,959.01
	Fund 10000 Revenues Total	6,228,537.55	6,228,537.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,643.97	2,643.97
	Fund 10000 Adjustments Total	2,643.97	2,643.97
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,655,528.00-	10,655,528.00-
	Major Account 490000 Total	10,655,528.00-	10,655,528.00-
	Fund 11000 Revenues Total	10,655,528.00-	10,655,528.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,032.25-	199,032.25-
	Major Account 470000 Total	199,032.25-	199,032.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.00-	510.00-
	Major Account 480000 Total	510.00-	510.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,682.00	27,682.00
	Major Account 490000 Total	27,682.00	27,682.00
	Fund 21180 Revenues Total	171,860.25-	171,860.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,114.96	35,114.96

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		
	511800 COMPENSATORY TIME PAID	986.39	986.39
	512100 VACATION LEAVE EXPENSE	935.91	935.91
	512200 SICK LEAVE EXPENSE	1,031.14	1,031.14
	515100 RETIREMENT PLANS EXPENSE	2,850.55	2,850.55
	515200 FICA EXPENSE	2,653.30	2,653.30
	515500 HEALTH INSURANCE EXPENSE	6,849.97	6,849.97
	516300 EMPLOYEE ASSISTANCE PRO	543.84	543.84
	Major Account 510000 Total	50,966.06	50,966.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.37	322.37
	521400 CIO CHARGES	598.93	598.93
	521500 PUBLICATION & PRINT EXP	136.16	136.16
	522100 DUES & SUBSCRIPTION EXP	18.12	18.12
	524600 RENT EXPENSE-BUILDINGS	785.63	785.63
	524900 RENT EXP-DEPR SURCHARGE	42.64	42.64
	531100 OFFICE SUPPLIES EXPENSE	116.97	116.97
	532200 PERSONAL COMPUTING EQUIPMENT	68.59	68.59
	541500 LEGAL SERVICES EXPENSE	802.93	802.93
	543200 IT CONSULTING-HW/SW SUPP	962.91	962.91
	543300 IT CONSULTING-OTHER	7,789.12	7,789.12
	555100 DATA PROC SOFTW LIC FEE	142.58	142.58
	559100 OTHER OPERATING EXP	67.09	67.09
	Major Account 520000 Total	11,854.04	11,854.04
	Fund 21180 Expenditures Total	62,820.10	62,820.10
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,960.00-	28,960.00-
	472200 REPROD & PUBLICATIONS	66.50-	66.50-
	Major Account 470000 Total	29,026.50-	29,026.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.11-	59.11-
	Major Account 480000 Total	59.11-	59.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,929.99	41,929.99
	Major Account 490000 Total	41,929.99	41,929.99
	Fund 21270 Revenues Total	12,844.38	12,844.38
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.10-
	Major Account 480000 Total	.10-	.10-
	Fund 27200 Revenues Total	.10-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	11,471,195.83-	11,471,195.83-
	Major Account 450000 Total	11,471,195.83-	11,471,195.83-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,297,218.55-	5,297,218.55-
	Major Account 470000 Total	5,297,218.55-	5,297,218.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,210.60	150,210.60
	Major Account 490000 Total	150,210.60	150,210.60
	Fund 61240 Revenues Total	16,618,203.78-	16,618,203.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.32-	845.32-
	Major Account 480000 Total	845.32-	845.32-
	Fund 61270 Revenues Total	845.32-	845.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	201,198.45	201,198.45
	Major Account 590000 Total	201,198.45	201,198.45
	Fund 61270 Expenditures Total	201,198.45	201,198.45
	Program Revenues	21,205,055.52-	21,205,055.52-
	Program Expenditures	264,018.55	264,018.55

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	976.15-	976.15-
	Major Account 480000 Total	976.15-	976.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	923,799.00-	923,799.00-
	Major Account 490000 Total	923,799.00-	923,799.00-
	Fund 21240 Revenues Total	924,775.15-	924,775.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,188.97	7,188.97
	511800 COMPENSATORY TIME PAID	56.44	56.44
	512100 VACATION LEAVE EXPENSE	171.08	171.08
	512200 SICK LEAVE EXPENSE	46.62	46.62
	515100 RETIREMENT PLANS EXPENSE	558.76	558.76
	515200 FICA EXPENSE	546.57	546.57
	515500 HEALTH INSURANCE EXPENSE	814.97	814.97
	Major Account 510000 Total	9,383.41	9,383.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.93	51.93
	521400 CIO CHARGES	95.90	95.90
	521500 PUBLICATION & PRINT EXP	48,482.16	48,482.16
	522100 DUES & SUBSCRIPTION EXP	2.27-	2.27-
	524600 RENT EXPENSE-BUILDINGS	623.67	623.67
	525500 RENT EXP-OTHER PERS PROP	346.67	346.67
	531100 OFFICE SUPPLIES EXPENSE	13.73	13.73
	532200 PERSONAL COMPUTING EQUIPMENT	56.97	56.97
	541500 LEGAL SERVICES EXPENSE	128.57	128.57
	543200 IT CONSULTING-HW/SW SUPP	170.07	170.07
	543300 IT CONSULTING-OTHER	1,329.12	1,329.12
	547100 EDUCATIONAL SERVICES	150,000.00	150,000.00
	555100 DATA PROC SOFTW LIC FEE	25.12	25.12
	559100 OTHER OPERATING EXP	56.88	56.88
	Major Account 520000 Total	201,378.52	201,378.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.79	181.79
	574500 PERSONAL VEHICLE MILEAGE	369.16	369.16
	Major Account 570000 Total	550.95	550.95
	Fund 21240 Expenditures Total	211,312.88	211,312.88
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		

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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,258.80-	91,258.80-
	Major Account 470000 Total	91,258.80-	91,258.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,925.22-	5,925.22-
	Major Account 480000 Total	5,925.22-	5,925.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	773,799.00	773,799.00
	Major Account 490000 Total	773,799.00	773,799.00
	Fund 21245 Revenues Total	676,614.98	676,614.98
	Program Revenues	248,160.17-	248,160.17-
	Program Expenditures	211,312.88	211,312.88

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.57-	1,042.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	2,042.57-	2,042.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,390,562.00-	1,390,562.00-
	Major Account 490000 Total	1,390,562.00-	1,390,562.00-
	Fund 21200 Revenues Total	1,392,604.57-	1,392,604.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,094.16	37,094.16
	511800 COMPENSATORY TIME PAID	570.16	570.16
	512100 VACATION LEAVE EXPENSE	2,248.07	2,248.07
	512200 SICK LEAVE EXPENSE	1,129.00	1,129.00
	515100 RETIREMENT PLANS EXPENSE	3,073.16	3,073.16
	515200 FICA EXPENSE	2,793.53	2,793.53
	515500 HEALTH INSURANCE EXPENSE	10,296.26	10,296.26
	516200 TUITION ASSISTANCE	840.00	840.00
	Major Account 510000 Total	58,044.34	58,044.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.94	837.94
	521200 COM EXPENSE - VOICE/DATA	199.05	199.05
	521400 CIO CHARGES	1,526.73	1,526.73
	521500 PUBLICATION & PRINT EXP	284.91	284.91
	522100 DUES & SUBSCRIPTION EXP	19.18	19.18
	522900 EMPLOYEE PARKING EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	5,447.77	5,447.77
	525500 RENT EXP-OTHER PERS PROP	346.67	346.67
	531100 OFFICE SUPPLIES EXPENSE	345.71	345.71
	532200 PERSONAL COMPUTING EQUIPMENT	70.07	70.07
	541500 LEGAL SERVICES EXPENSE	820.26	820.26
	542100 SOS TEMP SERV - PERSONNEL	1,999.36	1,999.36
	543200 IT CONSULTING-HW/SW SUPP	1,118.75	1,118.75
	543300 IT CONSULTING-OTHER	8,637.62	8,637.62
	555100 DATA PROC SOFTW LIC FEE	7,241.93	7,241.93
	559100 OTHER OPERATING EXP	318.64	318.64
	Major Account 520000 Total	29,584.59	29,584.59
	Fund 21200 Expenditures Total	87,628.93	87,628.93

61280 ESCHEAT TRUST FUND

Revenues

480000 Revenues - Miscellaneous

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	216,067.34-	216,067.34-
	Major Account 480000 Total	216,067.34-	216,067.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,390,562.00	1,390,562.00
	Major Account 490000 Total	1,390,562.00	1,390,562.00
	Fund 61280 Revenues Total	1,174,494.66	1,174,494.66
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,644.35	1,644.35
	559100 OTHER OPERATING EXP	434,259.68	434,259.68
	Major Account 520000 Total	435,904.03	435,904.03
	Fund 61280 Expenditures Total	435,904.03	435,904.03
	Program Revenues	218,109.91-	218,109.91-
	Program Expenditures	523,532.96	523,532.96

<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	45.87-	45.87-
	Major Account 480000 Total	45.87-	45.87-
	Fund 21195 Revenues Total	45.87-	45.87-
	Program Revenues	45.87-	45.87-



<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	85.27-	85.27-
	Major Account 480000 Total	85.27-	85.27-
	Fund 21190 Revenues Total	85.27-	85.27-
	Program Revenues	85.27-	85.27-

<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	108,256.36-	108,256.36-
	Major Account 480000 Total	108,256.36-	108,256.36-
	Fund 38000 Revenues Total	108,256.36-	108,256.36-
	Program Revenues	108,256.36-	108,256.36-
	Agency Revenues	28,943,348.47	28,943,348.47
	Agency Expenditures	1,288,377.95	1,288,377.95

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	52.20-	52.20-
	Major Account 480000 Total	52.20-	52.20-
	Fund 61311 Revenues Total	52.20-	52.20-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.45-	1,685.45-
	Major Account 480000 Total	1,685.45-	1,685.45-
	Fund 61312 Revenues Total	1,685.45-	1,685.45-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	849.95	849.95
	534600 ED & RECREATIONAL SUP EX	299.36	299.36
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,169.31	1,169.31
	Fund 61312 Expenditures Total	1,169.31	1,169.31
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.12-	13.12-
	Major Account 480000 Total	13.12-	13.12-
	Fund 61314 Revenues Total	13.12-	13.12-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.79-	103.79-
	Major Account 480000 Total	103.79-	103.79-
	Fund 61315 Revenues Total	103.79-	103.79-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	95.76	95.76
	Major Account 520000 Total	95.76	95.76
	Fund 61315 Expenditures Total	95.76	95.76
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,847.50-	30,847.50-
	Major Account 480000 Total	30,847.50-	30,847.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,953,078.00	20,953,078.00
	Major Account 490000 Total	20,953,078.00	20,953,078.00
	Fund 61360 Revenues Total	20,922,230.50	20,922,230.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

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	42,566.16-	42,566.16-
	481200 GAIN OR LOSS-SALE OF INV	1,166,673.40-	1,166,673.40-
	Major Account 480000 Total	1,209,239.56-	1,209,239.56-
	Fund 61365 Revenues Total	1,209,239.56-	1,209,239.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,203.09	12,203.09
	Major Account 520000 Total	12,203.09	12,203.09
	Fund 61365 Expenditures Total	12,203.09	12,203.09
	Program Revenues	19,711,136.38	19,711,136.38
	Program Expenditures	13,468.16	13,468.16

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	586,037.44	586,037.44
	511200 TEMPORARY SALARIES-WAGE	3,120.00	3,120.00
	511800 COMPENSATORY TIME PAID	1,349.22	1,349.22
	512100 VACATION LEAVE EXPENSE	48,354.76	48,354.76
	512200 SICK LEAVE EXPENSE	22,520.40	22,520.40
	512300 HOLIDAY LEAVE EXPENSE	21,547.07	21,547.07
	512400 MILITARY LEAVE EXPENSE	209.29	209.29
	512500 FUNERAL LEAVE EXPENSE	509.66	509.66
	512800 ADMINISTRATIVE LEAVE EXP	215.75	215.75
	515100 RETIREMENT PLANS EXPENSE	53,594.09	53,594.09
	515200 FICA EXPENSE	49,703.21	49,703.21
	515500 HEALTH INSURANCE EXPENSE	78,544.80	78,544.80
	516300 EMPLOYEE ASSISTANCE PRO	5,946.27	5,946.27
	516500 WORKERS COMP PREMIUMS	9,520.62	9,520.62
	Major Account 510000 Total	881,172.58	881,172.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.77	120.77
	521400 CIO CHARGES	696.11	696.11
	522100 DUES & SUBSCRIPTION EXP	129,056.00	129,056.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	22.00	22.00
	541700 LEGAL RELATED EXPENSE	47.52	47.52
	554900 OTHER CONTRACTUAL SERVICES	16,965.07	16,965.07
	Major Account 520000 Total	147,157.47	147,157.47
	Fund 10000 Expenditures Total	1,028,330.05	1,028,330.05
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,080.85-	26,080.85-
	Major Account 460000 Total	26,080.85-	26,080.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	27.75-
	Major Account 480000 Total	27.75-	27.75-
	Fund 21300 Revenues Total	26,108.60-	26,108.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,207.56	37,207.56
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	344.18	344.18
	512200 SICK LEAVE EXPENSE	454.55	454.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,287.37	1,287.37
	515100 RETIREMENT PLANS EXPENSE	1,941.82	1,941.82
	515200 FICA EXPENSE	3,186.72	3,186.72
	515500 HEALTH INSURANCE EXPENSE	44.93	44.93
	516500 WORKERS COMP PREMIUMS	446.71	446.71
	Major Account 510000 Total	46,413.84	46,413.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	85.00
	521500 PUBLICATION & PRINT EXP	810.00	810.00
	539100 INDIRECT COST ALLOWANCE	6,099.77	6,099.77
	Major Account 520000 Total	6,994.77	6,994.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	556.49	556.49
	Major Account 570000 Total	556.49	556.49
	Fund 21300 Expenditures Total	53,965.10	53,965.10
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.10	5,426.10
	512100 VACATION LEAVE EXPENSE	207.35	207.35
	512300 HOLIDAY LEAVE EXPENSE	201.20	201.20
	515100 RETIREMENT PLANS EXPENSE	436.87	436.87
	515200 FICA EXPENSE	434.20	434.20
	515500 HEALTH INSURANCE EXPENSE	267.18	267.18
	516500 WORKERS COMP PREMIUMS	70.74	70.74
	Major Account 510000 Total	7,043.64	7,043.64
	Fund 21320 Expenditures Total	7,043.64	7,043.64
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,155.06	27,155.06
	512100 VACATION LEAVE EXPENSE	377.89	377.89
	512200 SICK LEAVE EXPENSE	460.88	460.88
	512300 HOLIDAY LEAVE EXPENSE	975.71	975.71
	515100 RETIREMENT PLANS EXPENSE	2,368.11	2,368.11
	515200 FICA EXPENSE	2,123.71	2,123.71
	515500 HEALTH INSURANCE EXPENSE	2,065.00	2,065.00
	516500 WORKERS COMP PREMIUMS	375.76	375.76
	Major Account 510000 Total	35,902.12	35,902.12
	Fund 21390 Expenditures Total	35,902.12	35,902.12

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,138.81	478,138.81
	511300 OVERTIME PAYMENTS	661.33	661.33
	511800 COMPENSATORY TIME PAID	2,220.06	2,220.06
	512100 VACATION LEAVE EXPENSE	20,811.98	20,811.98
	512200 SICK LEAVE EXPENSE	9,849.38	9,849.38
	512300 HOLIDAY LEAVE EXPENSE	19,656.01	19,656.01
	512500 FUNERAL LEAVE EXPENSE	709.28	709.28
	512800 ADMINISTRATIVE LEAVE EXP	39.84	39.84
	515100 RETIREMENT PLANS EXPENSE	41,403.16	41,403.16
	515200 FICA EXPENSE	38,426.25	38,426.25
	515500 HEALTH INSURANCE EXPENSE	63,744.62	63,744.62
	516500 WORKERS COMP PREMIUMS	5,990.68	5,990.68
	Major Account 510000 Total	681,651.40	681,651.40
	Fund 40000 Expenditures Total	681,651.40	681,651.40
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	103,995.35-	103,995.35-
	Major Account 460000 Total	103,995.35-	103,995.35-
	Fund 41340 Revenues Total	103,995.35-	103,995.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,549.58	281,549.58
	511300 OVERTIME PAYMENTS	42.75	42.75
	511800 COMPENSATORY TIME PAID	2.01	2.01
	512100 VACATION LEAVE EXPENSE	28,404.71	28,404.71
	512200 SICK LEAVE EXPENSE	12,485.10	12,485.10
	512300 HOLIDAY LEAVE EXPENSE	11,143.54	11,143.54
	512500 FUNERAL LEAVE EXPENSE	1,264.80	1,264.80
	512800 ADMINISTRATIVE LEAVE EXP	2,059.75	2,059.75
	515100 RETIREMENT PLANS EXPENSE	25,396.93	25,396.93
	515200 FICA EXPENSE	24,307.79	24,307.79
	515500 HEALTH INSURANCE EXPENSE	39,223.92	39,223.92
	516500 WORKERS COMP PREMIUMS	37,488.28-	37,488.28-
	Major Account 510000 Total	388,392.60	388,392.60
	520000 Operating Expenses		
	521400 CIO CHARGES	109.08	109.08
	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	2,306.35	2,306.35

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	35.00	35.00
	532200 HARDWARE NON CAPITALIZED	12.49	12.49
	554900 OTHER CONTRACTUAL SERVICES	22,652.50	22,652.50
	Major Account 520000 Total	83,004.52	83,004.52
	Fund 41340 Expenditures Total	471,397.12	471,397.12
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,981.49	12,981.49
	512100 VACATION LEAVE EXPENSE	220.01	220.01
	512200 SICK LEAVE EXPENSE	34.01	34.01
	512300 HOLIDAY LEAVE EXPENSE	463.68	463.68
	515100 RETIREMENT PLANS EXPENSE	1,025.74	1,025.74
	515200 FICA EXPENSE	1,023.12	1,023.12
	515500 HEALTH INSURANCE EXPENSE	680.24	680.24
	516500 WORKERS COMP PREMIUMS	165.65	165.65
	Major Account 510000 Total	16,593.94	16,593.94
	Fund 41342 Expenditures Total	16,593.94	16,593.94
	Program Revenues	130,103.95	130,103.95
	Program Expenditures	2,294,883.37	2,294,883.37



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	380,462.85	380,462.85
	593100 GRANTS	1,474,811.64	1,474,811.64
	595100 CONTRACTUAL AID	77,623.38	77,623.38
	Major Account 590000 Total	1,932,897.87	1,932,897.87
	Fund 10000 Expenditures Total	1,932,897.87	1,932,897.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,267,093.07	27,267,093.07
	594100 SUBRECIPIENT PAYMENT-SEFA	5,221.00	5,221.00
	599300 SUM FOOD OPER 1099 AID	8,031,306.91	8,031,306.91
	Major Account 590000 Total	35,303,620.98	35,303,620.98
	Fund 40000 Expenditures Total	35,303,620.98	35,303,620.98
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	364.25-	364.25-
	Fund 40000 Adjustments Total	364.25-	364.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	302,053.83-	302,053.83-
	Major Account 460000 Total	302,053.83-	302,053.83-
	Fund 41340 Revenues Total	302,053.83-	302,053.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	129,289.18	129,289.18
	Major Account 590000 Total	129,289.18	129,289.18
	Fund 41340 Expenditures Total	129,289.18	129,289.18
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.34-	746.34-
	486500 FFGV FOOD MISC ADJUST	4,652.80-	4,652.80-
	Major Account 480000 Total	5,399.14-	5,399.14-
	Fund 41348 Revenues Total	5,399.14-	5,399.14-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 41350 Revenues Total	1.63-	1.63-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.91-	235.91-

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>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	235.91-	235.91-
	Fund 41351 Revenues Total	235.91-	235.91-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 41352 Revenues Total	.22-	.22-
	Program Revenues	307,690.73-	307,690.73-
	Program Expenditures	37,365,808.03	37,365,808.03

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	1,490.67-	1,490.67-
	486100 LOAN INTEREST	417.83-	417.83-
	Major Account 480000 Total	1,908.50-	1,908.50-
	Fund 21330 Revenues Total	1,908.50-	1,908.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,120.70	4,120.70
	515200 FICA EXPENSE	315.25	315.25
	516500 WORKERS COMP PREMIUMS	72.88	72.88
	Major Account 510000 Total	4,508.83	4,508.83
	Fund 21330 Expenditures Total	4,508.83	4,508.83
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,443.26-	2,443.26-
	Major Account 480000 Total	2,443.26-	2,443.26-
	Fund 21336 Revenues Total	2,443.26-	2,443.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.02	2,246.02
	515100 RETIREMENT PLANS EXPENSE	168.18	168.18
	515200 FICA EXPENSE	171.82	171.82
	Major Account 510000 Total	2,586.02	2,586.02
	Fund 21336 Expenditures Total	2,586.02	2,586.02
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.50-	668.50-
	Major Account 480000 Total	668.50-	668.50-
	Fund 21337 Revenues Total	668.50-	668.50-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,400.18	3,400.18
	Major Account 590000 Total	3,400.18	3,400.18
	Fund 21337 Expenditures Total	3,400.18	3,400.18
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,637.49-	5,637.49-
	Major Account 480000 Total	5,637.49-	5,637.49-
	Fund 21338 Revenues Total	5,637.49-	5,637.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.35	3,732.35
	512100 VACATION LEAVE EXPENSE	224.60	224.60

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>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	224.60	224.60
	512300 HOLIDAY LEAVE EXPENSE	224.60	224.60
	515100 RETIREMENT PLANS EXPENSE	329.92	329.92
	515200 FICA EXPENSE	284.96	284.96
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	516500 WORKERS COMP PREMIUMS	85.51	85.51
	Major Account 510000 Total	7,266.76	7,266.76
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	205,635.88	205,635.88
	595100 CONTRACTUAL AID	11,950.00-	11,950.00-
	Major Account 590000 Total	193,685.88	193,685.88
	Fund 21338 Expenditures Total	200,977.64	200,977.64
	Program Revenues	10,657.75-	10,657.75-
	Program Expenditures	211,472.67	211,472.67

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		
	511100 PERMANENT SALARIES-WAGES-TBI	6,402.71	6,402.71
	512100 VACATION LEAVE EXPENSE-TBI	1,573.66	1,573.66
	512200 SICK LEAVE EXPENSE-TBI	71.65	71.65
	512300 HOLIDAY LEAVE EXPENSE-TBI	423.97	423.97
	515100 RETIREMENT PLANS EXP-TBI	634.32	634.32
	515200 FICA EXPENSE-TBI	618.05	618.05
	515500 HEALTH INSURANCE EXPENSE	1,233.41	1,233.41
	516500 WORKERS COMP 110	5,245.59	5,245.59
	Major Account 510000 Total	16,203.36	16,203.36
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	4,138.11	4,138.11
	539100 INDIRECT COST ALLOWANCE-TBI	145.58	145.58
	539500 PURCHASING CARD SUSPENSE	102.88	102.88
	Major Account 520000 Total	4,386.57	4,386.57
	Fund 10000 Expenditures Total	20,589.93	20,589.93
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.68-	276.68-
	Major Account 480000 Total	276.68-	276.68-
	Fund 21303 Revenues Total	276.68-	276.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.68	3,447.68
	512100 VACATION LEAVE EXPENSE	33.22	33.22
	512200 SICK LEAVE EXPENSE	8.65	8.65
	512300 HOLIDAY LEAVE EXPENSE	264.72	264.72
	512500 FUNERAL LEAVE EXPENSE	25.76	25.76
	515100 RETIREMENT PLANS EXPENSE	283.09	283.09
	515200 FICA EXPENSE	248.08	248.08
	515500 HEALTH INSURANCE EXPENSE	729.18	729.18
	516500 WORKERS COMP PREMIUMS	10.63	10.63
	Major Account 510000 Total	5,051.01	5,051.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	116.71	116.71
	Major Account 520000 Total	116.71	116.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.00	1,134.00
	Major Account 590000 Total	1,134.00	1,134.00
	Fund 21303 Expenditures Total	6,301.72	6,301.72

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.51-	1,007.51-
	Major Account 480000 Total	1,007.51-	1,007.51-
	Fund 21371 Revenues Total	1,007.51-	1,007.51-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.97-	12.97-
	Major Account 480000 Total	12.97-	12.97-
	Fund 21374 Revenues Total	12.97-	12.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,722.54	936,722.54
	511200 TEMPORARY SALARIES-WBLE	616.50	616.50
	512100 VACATION LEAVE EXPENSE	70,970.02	70,970.02
	512200 SICK LEAVE EXPENSE	30,241.17	30,241.17
	512300 HOLIDAY LEAVE EXPENSE	36,329.07	36,329.07
	512500 FUNERAL LEAVE EXPENSE	2,249.89	2,249.89
	512600 CIVIL LEAVE 110	18.52	18.52
	512800 ADMINISTRATIVE LEAVE-PETS	7,799.95	7,799.95
	515100 RETIREMENT PLANS EXPENSE	81,393.05	81,393.05
	515200 FICA EXPENSE	78,213.23	78,213.23
	515500 HEALTH INSURANCE EXPENSE	165,214.84	165,214.84
	516500 WORKERS COMP PREMIUMS	8,797.75	8,797.75
	Major Account 510000 Total	1,418,566.53	1,418,566.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,601.26	1,601.26
	521200 COM EXP-VOICE 110	10.99	10.99
	521400 CIO CHARGES	29,554.85	29,554.85
	521500 PUBLICATION & PRINT EXP	705.25	705.25
	522100 DUES & SUB EXP-PETS	2.99	2.99
	523202 ELECTRICITY 110	582.54	582.54
	524600 RENT EXP-BUILDINGS-TBI	114,237.42	114,237.42
	527100 REP&MAINT-OFF EQUIP 110	98.38	98.38
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP 110	543.31	543.31
	532200 PERSONAL COMPUTING EQUIP - TBI	9,180.35	9,180.35
	533100 HOUSEHOLD & INSTIT EXP	19.96	19.96
	534600 ED & RECREATIONAL SUP EX	9,231.55	9,231.55
	534900 MISC SUPPLIES-CPAP	45.00	45.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE-TBI	145,665.37	145,665.37
	541500 LEGAL SERVICES EXP 110	247.50	247.50
	541700 LEGAL RELATED EXP 110	214.50	214.50
	542100 SOS TEMP SERV-PERSONNEL 110	1,688.96	1,688.96
	547100 EDU/STAFF TRAINING SVS-TBI	24,814.10	24,814.10
	547300 INTERPRETER EXP	1,170.00	1,170.00
	549200 JANITORIAL/SECURITY SRVS	920.09	920.09
	554100 DATA SERVICES - CPAP	178.62	178.62
	554130 VIDEO SERVICES	8,247.70	8,247.70
	554900 OTHER CONTRACTUAL SERVICE-TBI	4,329.47	4,329.47
	555310 COTS LICENSE FEES	2,017.76	2,017.76
	559100 OTHER OPERATING 110	797.26	797.26
	Major Account 520000 Total	356,255.18	356,255.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,615.86	9,615.86
	574600 CONTRACTUAL SVS-TRAVEL-TBI	693.92	693.92
	Major Account 570000 Total	10,309.78	10,309.78
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+	5,869.55	5,869.55
	Major Account 580000 Total	5,869.55	5,869.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	127,988.88	127,988.88
	592200 1099-AID TO/FOR INDIVIDUA	66,535.67	66,535.67
	Major Account 590000 Total	194,524.55	194,524.55
	Fund 40000 Expenditures Total	1,985,525.59	1,985,525.59
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	25.00-	25.00-
	Fund 40000 Adjustments Total	25.00-	25.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,499.96	18,499.96
	512200 SICK LEAVE EXPENSE	28,328.80	28,328.80
	515100 RETIREMENT PLANS EXPENSE	3,506.53	3,506.53
	515200 FICA EXPENSE	3,582.40	3,582.40
	516500 WORKERS COMP PREMIUMS-NDEIC	68.00	68.00
	Major Account 510000 Total	53,985.69	53,985.69
	Fund 41340 Expenditures Total	53,985.69	53,985.69

41343 NDE FED PROJECTS ASSISTIV TECH

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,623.55-	60,623.55-
	Major Account 460000 Total	60,623.55-	60,623.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.43-	73.43-
	Major Account 480000 Total	73.43-	73.43-
	Fund 41343 Revenues Total	60,696.98-	60,696.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,511.56	42,511.56
	512100 VACATION LEAVE EXPENSE	3,453.71	3,453.71
	512200 SICK LEAVE EXPENSE	2,064.01	2,064.01
	512300 HOLIDAY LEAVE EXPENSE	1,522.12	1,522.12
	512500 FUNERAL LEAVE EXPENSE	227.44	227.44
	515100 RETIREMENT PLANS EXPENSE	3,727.29	3,727.29
	515200 FICA EXPENSE	3,596.57	3,596.57
	515500 HEALTH INSURANCE EXPENSE	7,085.85	7,085.85
	516500 WORKERS COMP PREMIUMS	676.18	676.18
	Major Account 510000 Total	64,864.73	64,864.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.52	86.52
	521400 CIO CHARGES	1,215.80	1,215.80
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP	1,038.95	1,038.95
	534800 CONST & MAINT SUP EXP	36.82	36.82
	539100 INDIRECT COST ALLOWANCE	7,447.23	7,447.23
	549200 JANITORIAL/SECURITY SRVS	49.91	49.91
	Major Account 520000 Total	9,925.23	9,925.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,052.45	5,052.45
	Major Account 570000 Total	5,052.45	5,052.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,471.00	15,471.00
	592200 1099-AID TO/FOR INDIVIDUA	11,684.99	11,684.99
	Major Account 590000 Total	27,155.99	27,155.99
	Fund 41343 Expenditures Total	106,998.40	106,998.40
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	1.29-
	Major Account 480000 Total	1.29-	1.29-



Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41347 Revenues Total	1.29-	1.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	17,712.46-	17,712.46-
	539100 INDIRECT COST ALLOW 110	17,783.49	17,783.49
	559100 OTHER OPERATING 110	1.29	1.29
	Major Account 520000 Total	72.32	72.32
	Fund 41347 Expenditures Total	72.32	72.32
	Program Revenues	61,995.43-	61,995.43-
	Program Expenditures	2,173,473.65	2,173,473.65

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	323,962.69	323,962.69
	512100 VACATION LEAVE EXPENSE	27,690.97	27,690.97
	512200 SICK LEAVE EXPENSE	9,210.14	9,210.14
	512300 HOLIDAY LEAVE EXPENSE	12,732.96	12,732.96
	512500 FUNERAL LEAVE EXPENSE	972.47	972.47
	512800 ADMINISTRATIVE LEAVE EXP	6,219.80	6,219.80
	515100 RETIREMENT PLANS EXPENSE	28,703.18	28,703.18
	515200 FICA EXPENSE	27,428.15	27,428.15
	515500 HEALTH INSURANCE EXPENSE	63,639.90	63,639.90
	516500 WORKERS COMP PREMIUMS	5,154.69	5,154.69
	Major Account 510000 Total	505,714.95	505,714.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,040.14	8,040.14
	521400 CIO CHARGES	1,772.08	1,772.08
	524600 RENT EXPENSE-BUILDINGS	36,632.10	36,632.10
	533100 HOUSEHOLD & INSTIT EXP	578.82	578.82
	539100 INDIRECT COST ALLOWANCE	71,975.89	71,975.89
	543300 IT CONSULTING-OTHER	9,535.50	9,535.50
	543600 MEDICAL REVIEW CONSULTING	91,773.75	91,773.75
	549200 JANITORIAL/SECURITY SRVS	4,205.79	4,205.79
	554900 OTHER CONTRACTUAL SERVICES	567.54	567.54
	559100 OTHER OPERATING EXP	352.80	352.80
	Major Account 520000 Total	225,434.41	225,434.41
	590000 Government Aid		
	592116 TITLE II MEDICAL EVIDENCE	34,809.78	34,809.78
	592117 TITLE XVI MEDICAL EVIDENCE	19,058.86	19,058.86
	592118 CONCURRENT MED EVIDENCE	27,202.85	27,202.85
	592126 ALJ TITLE II MED EVIDENCE	258.00	258.00
	592127 ALJ TITLE XVI MED EVIDENCE	215.00	215.00
	592211 TITLE II CONSULTATIVE EXAM	15,907.00	15,907.00
	592212 TITLE XVI CONSULTATIVE EXAM	17,077.50	17,077.50
	592213 CONCURRENT CONSULTATIVE EXAM	18,462.00	18,462.00
	592221 ALJ TITLE II CONSULTATIVE EXAM	255.00	255.00
	Major Account 590000 Total	133,245.99	133,245.99
	Fund 40000 Expenditures Total	864,395.35	864,395.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,248.88	1,248.88

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	47.67	47.67
	515100 RETIREMENT PLANS EXPENSE	97.06	97.06
	515200 FICA EXPENSE	96.06	96.06
	515500 HEALTH INSURANCE EXPENSE	114.43	114.43
	516500 WORKERS COMP PREMIUMS	137.86	137.86
	Major Account 510000 Total	<u>1,741.96</u>	<u>1,741.96</u>
	Fund 41340 Expenditures Total	<u>1,741.96</u>	<u>1,741.96</u>
	Program Expenditures	<u><u>866,137.31</u></u>	<u><u>866,137.31</u></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	1,470.96	1,470.96	
512100 VACATION LEAVE EXPENSE	50.20	50.20	
512300 HOLIDAY LEAVE EXPENSE	51.36	51.36	
515100 RETIREMENT PLANS EXPENSE	155.31	155.31	
515200 FICA EXPENSE	117.31	117.31	
515500 HEALTH INSURANCE EXPENSE	101.78	101.78	
516500 WORKERS COMP PREMIUMS	22.11	22.11	
Major Account 510000 Total	1,969.03	1,969.03	
520000 Operating Expenses			
521400 CIO CHARGES	5.37	5.37	
547100 EDUC SRVCS - NORFOLK PS	98,183.65	98,183.65	
547101 ED SRVCS>25000 - NORFOLK PS	202,796.69	202,796.69	
Major Account 520000 Total	300,985.71	300,985.71	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	5,243.83	5,243.83	
Major Account 570000 Total	5,243.83	5,243.83	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	6,559.97	6,559.97	
Major Account 590000 Total	6,559.97	6,559.97	
Fund 10000 Expenditures Total	314,758.54	314,758.54	
Program Expenditures	314,758.54	314,758.54	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.22	1,689.22
	512100 VACATION LEAVE EXPENSE	63.66	63.66
	512300 HOLIDAY LEAVE EXPENSE	65.12	65.12
	515100 RETIREMENT PLANS EXPENSE	179.59	179.59
	515200 FICA EXPENSE	135.38	135.38
	515500 HEALTH INSURANCE EXPENSE	127.36	127.36
	516500 WORKERS COMP PREMIUMS	21.87	21.87
	Major Account 510000 Total	2,282.20	2,282.20
	520000 Operating Expenses		
	521400 CIO CHARGES	5.09	5.09
	547100 EDUCATIONAL SERVICES	365,125.00	365,125.00
	Major Account 520000 Total	365,130.09	365,130.09
	Fund 10000 Expenditures Total	367,412.29	367,412.29
	Program Expenditures	367,412.29	367,412.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	889.69	889.69
	Major Account 520000 Total	914.69	914.69
	Fund 40000 Expenditures Total	914.69	914.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	156.09	156.09
	522100 DUES & SUBSCRIPTION EXP	992.00	992.00
	Major Account 520000 Total	1,148.09	1,148.09
	Fund 41340 Expenditures Total	1,148.09	1,148.09
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	21.40	21.40
	Major Account 520000 Total	46.40	46.40
	Fund 41349 Expenditures Total	46.40	46.40
	Program Expenditures	2,109.18	2,109.18

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	23.76	23.76
	521400 CIO CHARGES	171.73	171.73
	531100 OFFICE SUPPLIES EXPENSE	1,224.63	1,224.63
	541700 LEGAL RELATED EXPENSE	351.35	351.35
	Major Account 520000 Total	<u>1,771.47</u>	<u>1,771.47</u>
	Fund 41340 Expenditures Total	<u>1,771.47</u>	<u>1,771.47</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	10.30-	10.30-
	Major Account 480000 Total	<u>10.30-</u>	<u>10.30-</u>
	Fund 41348 Revenues Total	<u>10.30-</u>	<u>10.30-</u>
	Program Revenues	<u>10.30-</u>	<u>10.30-</u>
	Program Expenditures	<u>1,771.47</u>	<u>1,771.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,285.85-	9,285.85-
	Major Account 460000 Total	9,285.85-	9,285.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	65.00-	65.00-
	Major Account 480000 Total	65.00-	65.00-
	Fund 10000 Revenues Total	9,350.85-	9,350.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	184.80-	184.80-
	Major Account 510000 Total	184.80-	184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.56	672.56
	521400 CIO CHARGES	934.17	934.17
	522200 CONFERENCE REGISTRATION	212.00	212.00
	522500 EMPLOYEE MOVING EXPENSE	744.04	744.04
	542100 SOS TEMP SERV - PERSONNEL	8,048.84	8,048.84
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	73,018.37	73,018.37
	547100 EDUCATIONAL SERVICES	3,400.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,999.00	1,999.00
	555310 COTS LICENSE FEES	25,000.00	25,000.00
	Major Account 520000 Total	139,028.98	139,028.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.31	126.31
	Major Account 570000 Total	126.31	126.31
	Fund 10000 Expenditures Total	138,970.49	138,970.49
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.14-	28.14-
	Major Account 480000 Total	28.14-	28.14-
	Fund 21304 Revenues Total	28.14-	28.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,369.88	2,369.88
	515200 FICA EXPENSE	181.29	181.29
	516500 WORKERS COMP PREMIUMS	269.22	269.22
	Major Account 510000 Total	2,820.39	2,820.39
	520000 Operating Expenses		
	521400 CIO CHARGES	456.31	456.31



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534600 ED & RECREATIONAL SUP EX	631.85	631.85
	539100 INDIRECT COST ALLOWANCE	3,043.88	3,043.88
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	3,195.61	3,195.61
	Major Account 520000 Total	32,416.90	32,416.90
	Fund 40000 Expenditures Total	35,237.29	35,237.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 41340 Expenditures Total	25.00	25.00
	Program Revenues	9,378.99	9,378.99
	Program Expenditures	174,232.78	174,232.78

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	520000 Operating Expenses		
	521400 CIO CHARGES	192.78	192.78
	521900 AWARDS EXPENSE	80.95	80.95
	533900 FOOD EXPENSE	88.99	88.99
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	Major Account 520000 Total	<u>372.67</u>	<u>372.67</u>
	Fund 41340 Expenditures Total	<u>372.67</u>	<u>372.67</u>
	Program Expenditures	<u>372.67</u>	<u>372.67</u>

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		
	555510 SAAS SUBSCRIPTION FEES	235.00	235.00
	Major Account 520000 Total	235.00	235.00
	Fund 10000 Expenditures Total	235.00	235.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.35-	17.35-
	Major Account 480000 Total	17.35-	17.35-
	Fund 21307 Revenues Total	17.35-	17.35-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	333.40	333.40
	522200 CONFERENCE REGISTRATION	57.00	57.00
	Major Account 520000 Total	390.40	390.40
	Fund 41340 Expenditures Total	390.40	390.40
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	1.27-
	Major Account 480000 Total	1.27-	1.27-
	Fund 51322 Revenues Total	1.27-	1.27-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.45-	25.45-
	Major Account 480000 Total	25.45-	25.45-
	Fund 51327 Revenues Total	25.45-	25.45-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.56-	237.56-
	Major Account 480000 Total	237.56-	237.56-
	Fund 51328 Revenues Total	237.56-	237.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	407.00	407.00
	522100 DUES & SUBSCRIPTION EXP	79.00-	79.00-
	555510 SAAS SUBSCRIPTION FEES	281.62	281.62
	Major Account 520000 Total	609.62	609.62
	Fund 51328 Expenditures Total	609.62	609.62
	Program Revenues	281.63-	281.63-
	Program Expenditures	1,235.02	1,235.02

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	85.97	85.97
	521400 CIO CHARGES	348.88	348.88
	522100 DUES & SUBSCRIPTION EXP	676.00	676.00
	541700 LEGAL RELATED EXPENSE	64.00	64.00
	542100 SOS TEMP SERV - PERSONNEL	10,733.69	10,733.69
	547100 EDUCATIONAL SERVICES	12,484.48	12,484.48
	555440 CUSTOMIZED MAINTENANCE	515.03	515.03
	Major Account 520000 Total	24,908.05	24,908.05
	Fund 10000 Expenditures Total	24,908.05	24,908.05
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	270.00-
	472200 CORE COMPETENCIES PUBLICATION	92.29-	92.29-
	Major Account 470000 Total	362.29-	362.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.35-	42.35-
	Major Account 480000 Total	42.35-	42.35-
	Fund 21308 Revenues Total	404.64-	404.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.36	402.36
	Major Account 520000 Total	402.36	402.36
	Fund 21308 Expenditures Total	402.36	402.36
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,516.50-	2,516.50-
	Major Account 470000 Total	2,516.50-	2,516.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.88-	312.88-
	Major Account 480000 Total	312.88-	312.88-
	Fund 21360 Revenues Total	2,829.38-	2,829.38-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,579.71-	6,579.71-
	Major Account 480000 Total	6,579.71-	6,579.71-
	Fund 21365 Revenues Total	6,579.71-	6,579.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.82	33.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,651.84	1,651.84
	Major Account 520000 Total	1,685.66	1,685.66
	Fund 40000 Expenditures Total	1,685.66	1,685.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,166.63-	69,166.63-
	Major Account 460000 Total	69,166.63-	69,166.63-
	Fund 41340 Revenues Total	69,166.63-	69,166.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.88	14.88
	524600 RENT EXPENSE-BUILDINGS	4,419.73	4,419.73
	539100 INDIRECT COST ALLOWANCE	1,705.19	1,705.19
	547100 EDUCATIONAL SERVICES	17,433.65	17,433.65
	547101 EDUCATIONAL SERVICES>25000	1,142.70	1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000	15,049.32	15,049.32
	Major Account 520000 Total	39,765.47	39,765.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.04	277.04
	Major Account 570000 Total	277.04	277.04
	Fund 41340 Expenditures Total	40,042.51	40,042.51
	Program Revenues	78,980.36-	78,980.36-
	Program Expenditures	67,038.58	67,038.58

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		
	521400 CIO CHARGES	504.15	504.15
	522200 CONFERENCE REGISTRATION	19.00	19.00
	531100 OFFICE SUPPLIES EXPENSE	29.85	29.85
	534600 ED & RECREATIONAL SUP EX	70.86	70.86
	555310 COTS LICENSE FEES	199.00	199.00
	Major Account 520000 Total	822.86	822.86
	Fund 10000 Expenditures Total	822.86	822.86
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.54-	115.54-
	Major Account 480000 Total	115.54-	115.54-
	Fund 21301 Revenues Total	115.54-	115.54-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	35.00	35.00
	532200 PERSONAL COMPUTING EQUIPMENT	12.49	12.49
	539100 INDIRECT COST ALLOWANCE	1,010.75	1,010.75
	Major Account 520000 Total	1,058.24	1,058.24
	Fund 21301 Expenditures Total	1,058.24	1,058.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,161.07	1,161.07
	548400 TRANSACTION PROCESSING SERVICE	67,721.46	67,721.46
	548401 TRANSACTION PROC >25000	3,245.52	3,245.52
	Major Account 520000 Total	72,128.05	72,128.05
	Fund 40000 Expenditures Total	72,128.05	72,128.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	253.32	253.32
	522100 DUES & SUBSCRIPTION EXP	599.60	599.60
	555510 SAAS SUBSCRIPTION FEES	10,524.70	10,524.70
	Major Account 520000 Total	11,377.62	11,377.62
	Fund 41340 Expenditures Total	11,377.62	11,377.62
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.71-	685.71-
	Major Account 480000 Total	685.71-	685.71-
	Fund 41349 Revenues Total	685.71-	685.71-
51324 DEPT OF ED REVOLVING DATA SYST			

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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.72-	54.72-
	Major Account 480000 Total	54.72-	54.72-
	Fund 51324 Revenues Total	54.72-	54.72-
	Program Revenues	855.97-	855.97-
	Program Expenditures	85,386.77	85,386.77

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	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 10000 Revenues Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.01	86.01
	521400 CIO CHARGES	301.64	301.64
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	547100 EDUCATIONAL SERVICES	6,750.00	6,750.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	7,154.60	7,154.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	118.00
	Major Account 570000 Total	118.00	118.00
	Fund 10000 Expenditures Total	7,272.60	7,272.60
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	495.00	495.00
	Major Account 470000 Total	475.00	475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.97-	256.97-
	Major Account 480000 Total	256.97-	256.97-
	Fund 21320 Revenues Total	218.03	218.03
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22.63	22.63
	Major Account 520000 Total	22.63	22.63
	Fund 21320 Expenditures Total	22.63	22.63
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.55-	638.55-
	Major Account 480000 Total	638.55-	638.55-
	Fund 21335 Revenues Total	638.55-	638.55-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,098.00-	68,098.00-
	Major Account 470000 Total	68,098.00-	68,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.82-	1,335.82-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,900.00-	7,900.00-
	Major Account 480000 Total	9,235.82-	9,235.82-
	Fund 21390 Revenues Total	77,333.82-	77,333.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	254.33	254.33
	Major Account 520000 Total	254.33	254.33
	Fund 21390 Expenditures Total	254.33	254.33
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.60-	494.60-
	Major Account 480000 Total	494.60-	494.60-
	Fund 21480 Revenues Total	494.60-	494.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,116.32	3,116.32
	515200 FICA EXPENSE	238.41	238.41
	516500 WORKERS COMP PREMIUMS	81.79	81.79
	Major Account 510000 Total	3,436.52	3,436.52
	520000 Operating Expenses		
	521400 CIO CHARGES	113.81	113.81
	522200 CONFERENCE REGISTRATION	219.00	219.00
	539100 INDIRECT COST ALLOWANCE	16,191.60	16,191.60
	542100 SOS TEMP SERV - PERSONNEL	2,155.83	2,155.83
	547100 EDUCATIONAL SERVICES	14,370.00	14,370.00
	555440 CUSTOMIZED MAINTENANCE	361.13	361.13
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 DATA SOFT LIC>25,000	12,665.00	12,665.00
	Major Account 520000 Total	71,076.37	71,076.37
	Fund 40000 Expenditures Total	74,512.89	74,512.89
	Program Revenues	78,548.94-	78,548.94-
	Program Expenditures	82,062.45	82,062.45

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	2,701.00	2,701.00
	515200 FICA EXPENSE	206.62	206.62
	516500 WORKERS COMP PREMIUMS	26.86	26.86
	Major Account 510000 Total	2,934.48	2,934.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.50	350.50
	521400 CIO CHARGES	227.06	227.06
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
	547100 EDUCATIONAL SERVICES	43,957.00	43,957.00
	Major Account 520000 Total	45,834.56	45,834.56
	Fund 10000 Expenditures Total	48,769.04	48,769.04
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.14-	59.14-
	Major Account 480000 Total	59.14-	59.14-
	Fund 21305 Revenues Total	59.14-	59.14-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	475102 LICENSURES	784.00-	784.00-
	Major Account 470000 Total	1,124.00-	1,124.00-
	Fund 21320 Revenues Total	1,124.00-	1,124.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	15.40
	541700 LEGAL RELATED EXPENSE	62.50	62.50
	Major Account 520000 Total	77.90	77.90
	Fund 21320 Expenditures Total	77.90	77.90
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42.00-	42.00-
	Major Account 470000 Total	42.00-	42.00-
	Fund 21390 Revenues Total	42.00-	42.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.94	114.94
	541700 LEGAL RELATED EXPENSE	3,936.75	3,936.75

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>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	555421 CUSTOMIZED INSTALLATION>25000	68,125.89	68,125.89
	Major Account 520000 Total	72,177.58	72,177.58
	Fund 21390 Expenditures Total	72,177.58	72,177.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,131.23	4,131.23
	547100 EDUCATIONAL SERVICES	17,430.50	17,430.50
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	22,961.73	22,961.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,990.96	14,990.96
	Major Account 590000 Total	14,990.96	14,990.96
	Fund 40000 Expenditures Total	37,952.69	37,952.69
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	18,382.59-	18,382.59-
	Major Account 460000 Total	18,382.59-	18,382.59-
	Fund 41340 Revenues Total	18,382.59-	18,382.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.99	24.99
	539100 INDIRECT COST ALLOWANCE	696.90	696.90
	Major Account 520000 Total	721.89	721.89
	Fund 41340 Expenditures Total	721.89	721.89
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,972.70-	12,972.70-
	Major Account 460000 Total	12,972.70-	12,972.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.70-	212.70-
	Major Account 480000 Total	212.70-	212.70-
	Fund 41342 Revenues Total	13,185.40-	13,185.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	8.00
	521400 CIO CHARGES	95.60	95.60
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	1,570.94	1,570.94
	Major Account 520000 Total	2,274.54	2,274.54
	Fund 41342 Expenditures Total	2,274.54	2,274.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>32,793.13-</u>	<u>32,793.13-</u>
	Program Expenditures	<u>161,973.64</u>	<u>161,973.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	64.43	64.43
	534900 MISCELLANEOUS SUP EXP	755.00	755.00
	555440 CUSTOMIZED MAINTENANCE	307.80	307.80
	Major Account 520000 Total	1,127.23	1,127.23
	Fund 10000 Expenditures Total	1,127.23	1,127.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,896.52	1,896.52
	515200 FICA EXPENSE	142.84	142.84
	515500 HEALTH INSURANCE EXPENSE	86.05	86.05
	516500 WORKERS COMP PREMIUMS	41.28	41.28
	Major Account 510000 Total	2,166.69	2,166.69
	520000 Operating Expenses		
	521400 CIO CHARGES	847.17	847.17
	521500 PUBLICATION & PRINT EXP	118.14	118.14
	522200 CONFERENCE REGISTRATION	450.00	450.00
	534600 ED & RECREATIONAL SUP EX	230.75	230.75
	539100 INDIRECT COST ALLOWANCE	13,363.21	13,363.21
	541500 LEGAL SERVICES EXPENSE	6,370.00	6,370.00
	543301 IT CONSULTING-OTH>25000	32,031.21	32,031.21
	547100 EDUCATIONAL SERVICES	68,597.32	68,597.32
	547101 EDUCATIONAL SERVICES>25000	41,850.75	41,850.75
	554900 OTHER CONTRACTUAL SERVICES	37,714.07	37,714.07
	554901 OTHER CONTRCT SERV>25000	531.77-	531.77-
	555440 CUSTOMIZED MAINTENANCE	2,309.18	2,309.18
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	203,357.03	203,357.03
	Fund 40000 Expenditures Total	205,523.72	205,523.72
	Program Expenditures	206,650.95	206,650.95

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 ESEA PROGRAMS

<u>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	28,333.83	28,333.83
	515200 FICA EXPENSE	2,165.34	2,165.34
	515500 HEALTH INSURANCE EXPENSE	86.02	86.02
	516500 WORKERS COMP PREMIUMS	291.80	291.80
	Major Account 510000 Total	30,876.99	30,876.99
	520000 Operating Expenses		
	521400 CIO CHARGES	555.88	555.88
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	16,184.57	16,184.57
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	255,979.77	255,979.77
	547100 EDUCATIONAL SERVICES	18,220.00	18,220.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	660,473.03	660,473.03
	555440 CUSTOMIZED MAINTENANCE	3,256.86	3,256.86
	Major Account 520000 Total	1,004,795.11	1,004,795.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.01	207.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,900.00	5,900.00
	Major Account 570000 Total	6,107.01	6,107.01
	Fund 40000 Expenditures Total	1,041,779.11	1,041,779.11
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.28-	814.28-
	Major Account 480000 Total	814.28-	814.28-
	Fund 41480 Revenues Total	814.28-	814.28-
	Program Revenues	814.28-	814.28-
	Program Expenditures	1,041,779.11	1,041,779.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.35	351.35
	521200 COM EXPENSE - VOICE/DATA	1,268.87	1,268.87
	522100 DUES & SUBSCRIPTION EXP	119.40	119.40
	524600 RENT EXPENSE-BUILDINGS	344.77	344.77
	539100 INDIRECT COST ALLOWANCE	17,500.76	17,500.76
	541100 ACCTG & AUDITING SERVICES	58,014.00	58,014.00
	542100 SOS TEMP SERV - PERSONNEL	4,428.70	4,428.70
	547100 EDUCATIONAL SERVICES	1,277.37	1,277.37
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	4,187.50	4,187.50
	555510 SAAS SUBSCRIPTION FEES	324.00	324.00
	559100 OTHER OPERATING EXP	3.04	3.04
	Major Account 520000 Total	112,819.76	112,819.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.22	82.22
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	92.22	92.22
	Fund 40000 Expenditures Total	112,911.98	112,911.98
	Program Expenditures	112,911.98	112,911.98

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	289.23-	289.23-
	Major Account 490000 Total	289.23-	289.23-
	Fund 10000 Revenues Total	289.23-	289.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.05	112.05
	541500 LEGAL SERVICES EXPENSE	1,169.30	1,169.30
	Major Account 520000 Total	1,281.35	1,281.35
	Fund 10000 Expenditures Total	1,281.35	1,281.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	328,357.07-	328,357.07-
	Major Account 460000 Total	328,357.07-	328,357.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,347.66-	2,347.66-
	Major Account 480000 Total	2,347.66-	2,347.66-
	Fund 41340 Revenues Total	330,704.73-	330,704.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.83	288.83
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	295.83	295.83
	Fund 41340 Expenditures Total	295.83	295.83
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.10-	37.10-
	Major Account 480000 Total	37.10-	37.10-
	Fund 51321 Revenues Total	37.10-	37.10-
	Program Revenues	331,031.06-	331,031.06-
	Program Expenditures	1,577.18	1,577.18



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	19,305.00-	19,305.00-
	Major Account 470000 Total	19,305.00-	19,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.04-	844.04-
	Major Account 480000 Total	844.04-	844.04-
	Fund 21310 Revenues Total	20,149.04-	20,149.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.56	7,455.56
	512300 HOLIDAY LEAVE EXPENSE	523.10	523.10
	515100 RETIREMENT PLANS EXPENSE	597.43	597.43
	515200 FICA EXPENSE	608.06	608.06
	516500 WORKERS COMP PREMIUMS	98.90	98.90
	Major Account 510000 Total	9,283.05	9,283.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.04	66.04
	521400 CIO CHARGES	146.36	146.36
	521900 AWARDS EXPENSE	96.27	96.27
	Major Account 520000 Total	308.67	308.67
	Fund 21310 Expenditures Total	9,591.72	9,591.72
	Program Revenues	20,149.04-	20,149.04-
	Program Expenditures	9,591.72	9,591.72
	Agency Revenues	18,647,844.82	18,647,844.82
	Agency Expenditures	45,556,107.52	45,556,107.52

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	2,223.72	2,223.72
	515500 HEALTH INSURANCE EXPENSE	4,548.86	4,548.86
	Major Account 510000 Total	<u>40,362.58</u>	<u>40,362.58</u>
	Fund 10000 Expenditures Total	<u>40,362.58</u>	<u>40,362.58</u>
	Program Expenditures	<u><u>40,362.58</u></u>	<u><u>40,362.58</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	80.23	80.23
	Major Account 510000 Total	80.23	80.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	295.00
	Major Account 520000 Total	295.00	295.00
	570000 Travel Expenses		
	574501 COMMUTER MILEAGE	1,176.46	1,176.46
	Major Account 570000 Total	1,176.46	1,176.46
	Fund 10000 Expenditures Total	1,551.69	1,551.69
	Program Expenditures	1,551.69	1,551.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	132.50-	132.50-
	Major Account 460000 Total	132.50-	132.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	132.30-	132.30-
	471141 REC VEHICLES PLAN REVIEW	1,368.76-	1,368.76-
	476140 MODULAR HOUSING SEALS	18,482.31-	18,482.31-
	476142 REC VEHICLES SEALS	4,000.00-	4,000.00-
	Major Account 470000 Total	23,983.37-	23,983.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.40-	588.40-
	Major Account 480000 Total	588.40-	588.40-
	Fund 21450 Revenues Total	24,704.27-	24,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,416.37	22,416.37
	511300 OVERTIME PAYMENTS	65.91	65.91
	512100 VACATION LEAVE EXPENSE	2,014.76	2,014.76
	512200 SICK LEAVE EXPENSE	365.96	365.96
	515100 RETIREMENT PLANS EXPENSE	1,861.76	1,861.76
	515200 FICA EXPENSE	1,742.38	1,742.38
	515500 HEALTH INSURANCE EXPENSE	3,876.79	3,876.79
	Major Account 510000 Total	32,343.93	32,343.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.95	225.95
	521400 CIO CHARGES	149.90	149.90
	521500 PUBLICATION & PRINT EXP	7,079.00	7,079.00
	522100 DUES & SUBSCRIPTION EXP	4.12	4.12
	524600 RENT EXPENSE-BUILDINGS	2,230.47	2,230.47
	527200 REP & MAINT-MOTOR VEHICL	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	33.96	33.96
	534900 MISCELLANEOUS SUP EXP	155.00	155.00
	538100 VEHICLE & EQUIP SUP EXP	126.75	126.75
	554900 OTHER CONTRACTUAL SERVICES	4,145.25	4,145.25
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	165.00
	Major Account 520000 Total	14,339.40	14,339.40
	Fund 21450 Expenditures Total	46,683.33	46,683.33
	Program Revenues	24,704.27-	24,704.27-
	Program Expenditures	46,683.33	46,683.33

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	1,885.00-	1,885.00-
	473201 TRANS. - PLATES - BUSES	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	100.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474102 GRAIN DEALER LICENSE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	50.00-
	476122 TRANS. RATE APPLICATION	100.00-	100.00-
	476130 ENGINEERING APPLICATION	35.00-	35.00-
	476173 COMM. - OTHER APPLICATIONS	2,200.00-	2,200.00-
	476179 COMM. NEW TARIFF	125.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	7,595.00-	7,595.00-
	Fund 10000 Revenues Total	7,595.00-	7,595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,312.09	70,312.09
	511200 TEMPORARY SALARIES-WAGE	1,221.00	1,221.00
	511300 OVERTIME PAYMENTS	449.53	449.53
	512100 VACATION LEAVE EXPENSE	3,573.71	3,573.71
	512200 SICK LEAVE EXPENSE	820.98	820.98
	512300 HOLIDAY LEAVE EXPENSE	1.14	1.14
	515100 RETIREMENT PLANS EXPENSE	5,627.91	5,627.91
	515200 FICA EXPENSE	5,398.83	5,398.83
	515500 HEALTH INSURANCE EXPENSE	14,958.95	14,958.95
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	Major Account 510000 Total	103,019.22	103,019.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.43	355.43
	521200 COM EXPENSE - VOICE/DATA	91.50	91.50
	521400 CIO CHARGES	1,495.84	1,495.84
	521500 PUBLICATION & PRINT EXP	288.99	288.99
	522100 DUES & SUBSCRIPTION EXP	424.98	424.98
	524600 RENT EXPENSE-BUILDINGS	5,093.03	5,093.03
	527200 REP & MAINT-MOTOR VEHICL	74.85	74.85
	531100 OFFICE SUPPLIES EXPENSE	1,371.51	1,371.51
	532200 PERSONAL COMPUTING EQUIPMENT	2,085.00	2,085.00
	532280 VIDEO EQUIP	1,294.42	1,294.42
	534900 MISCELLANEOUS SUP EXP	316.48	316.48
	538100 VEHICLE & EQUIP SUP EXP	292.52	292.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	106.00-	106.00-
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	25.12	25.12
	Major Account 520000 Total	13,173.67	13,173.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,147.42	2,147.42
	Major Account 570000 Total	2,147.42	2,147.42
	Fund 10000 Expenditures Total	118,340.31	118,340.31
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.10-	115.10-
	Major Account 480000 Total	115.10-	115.10-
	Fund 21455 Revenues Total	115.10-	115.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.39	3,203.39
	512100 VACATION LEAVE EXPENSE	115.25	115.25
	512200 SICK LEAVE EXPENSE	27.11	27.11
	515100 RETIREMENT PLANS EXPENSE	250.52	250.52
	515200 FICA EXPENSE	233.66	233.66
	515500 HEALTH INSURANCE EXPENSE	832.73	832.73
	Major Account 510000 Total	4,662.66	4,662.66
	520000 Operating Expenses		
	521400 CIO CHARGES	4.49	4.49
	522100 DUES & SUBSCRIPTION EXP	.37	.37
	524600 RENT EXPENSE-BUILDINGS	187.81	187.81
	531100 OFFICE SUPPLIES EXPENSE	3.06	3.06
	Major Account 520000 Total	195.73	195.73
	Fund 21455 Expenditures Total	4,858.39	4,858.39
	Program Revenues	7,710.10-	7,710.10-
	Program Expenditures	123,198.70	123,198.70

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	20.24-	20.24-
	Major Account 480000 Total	20.24-	20.24-
	Fund 21400 Revenues Total	20.24-	20.24-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	56.00-	56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	28.00-	28.00-
	Major Account 470000 Total	84.00-	84.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.13-	127.13-
	Major Account 480000 Total	127.13-	127.13-
	Fund 21420 Revenues Total	211.13-	211.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.88	1,424.88
	512100 VACATION LEAVE EXPENSE	68.94	68.94
	515100 RETIREMENT PLANS EXPENSE	111.85	111.85
	515200 FICA EXPENSE	101.63	101.63
	515500 HEALTH INSURANCE EXPENSE	452.03	452.03
	Major Account 510000 Total	2,159.33	2,159.33
	520000 Operating Expenses		
	521400 CIO CHARGES	129.72	129.72
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	Major Account 520000 Total	1,183.23	1,183.23
	Fund 21420 Expenditures Total	3,342.56	3,342.56
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.03-	78.03-
	Major Account 480000 Total	78.03-	78.03-
	Fund 21430 Revenues Total	78.03-	78.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	177.72	177.72
	Major Account 520000 Total	177.72	177.72
	Fund 21430 Expenditures Total	177.72	177.72
	Program Revenues	309.40-	309.40-
	Program Expenditures	3,520.28	3,520.28

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	353.98-	353.98-
	484900 OTHER PRIVATE SOURCES	84,743.66-	84,743.66-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,017.05-	5,017.05-
	Major Account 480000 Total	90,114.69-	90,114.69-
	Fund 21410 Revenues Total	90,114.69-	90,114.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.25	5,258.25
	512100 VACATION LEAVE EXPENSE	24.76	24.76
	512200 SICK LEAVE EXPENSE	57.65	57.65
	515100 RETIREMENT PLANS EXPENSE	399.90	399.90
	515200 FICA EXPENSE	361.94	361.94
	515500 HEALTH INSURANCE EXPENSE	1,384.89	1,384.89
	Major Account 510000 Total	7,487.39	7,487.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.27	68.27
	521400 CIO CHARGES	69.67	69.67
	522100 DUES & SUBSCRIPTION EXP	3.69	3.69
	524600 RENT EXPENSE-BUILDINGS	534.54	534.54
	531100 OFFICE SUPPLIES EXPENSE	30.39	30.39
	554901 CONTRACTUAL RELAY SERVICE	16,138.08	16,138.08
	Major Account 520000 Total	16,844.64	16,844.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,331.33	4,331.33
	Major Account 590000 Total	4,331.33	4,331.33
	Fund 21410 Expenditures Total	28,663.36	28,663.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22640 Revenues Total	300,000.00-	300,000.00-
	Program Revenues	390,114.69-	390,114.69-
	Program Expenditures	28,663.36	28,663.36



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	224.83-	224.83-
	Major Account 480000 Total	224.83-	224.83-
	Fund 20460 Revenues Total	224.83-	224.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.87	80.87
	512100 VACATION LEAVE EXPENSE	2.29	2.29
	515100 RETIREMENT PLANS EXPENSE	6.22	6.22
	515200 FICA EXPENSE	5.80	5.80
	515500 HEALTH INSURANCE EXPENSE	21.32	21.32
	Major Account 510000 Total	116.50	116.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.08	24.08
	Major Account 520000 Total	24.08	24.08
	Fund 20460 Expenditures Total	140.58	140.58
	Program Revenues	224.83-	224.83-
	Program Expenditures	140.58	140.58

<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	43.53-	43.53-
	Major Account 480000 Total	43.53-	43.53-
	Fund 20470 Revenues Total	43.53-	43.53-
	Program Revenues	43.53-	43.53-

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	15,924.36-	15,924.36-
	484500 REIMB NON-GOVT SOURCES	850.00-	850.00-
	484900 OTHER PRIVATE SOURCES	594,484.37-	594,484.37-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	74,944.98-	74,944.98-
	Major Account 480000 Total	686,203.71-	686,203.71-
	Fund 20455 Revenues Total	686,203.71-	686,203.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,831.67	58,831.67
	511300 OVERTIME PAYMENTS	216.04	216.04
	511800 COMPENSATORY TIME PAID	193.94	193.94
	512100 VACATION LEAVE EXPENSE	2,207.14	2,207.14
	512200 SICK LEAVE EXPENSE	1,132.74	1,132.74
	512300 HOLIDAY LEAVE EXPENSE	50.28	50.28
	512500 FUNERAL LEAVE EXPENSE	491.42	491.42
	515100 RETIREMENT PLANS EXPENSE	4,726.68	4,726.68
	515200 FICA EXPENSE	4,508.47	4,508.47
	515500 HEALTH INSURANCE EXPENSE	11,284.98	11,284.98
	Major Account 510000 Total	83,643.36	83,643.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	3.96
	521400 CIO CHARGES	1,741.80	1,741.80
	522100 DUES & SUBSCRIPTION EXP	1,379.22	1,379.22
	524600 RENT EXPENSE-BUILDINGS	7,153.30	7,153.30
	531100 OFFICE SUPPLIES EXPENSE	714.52	714.52
	534900 MISCELLANEOUS SUP EXP	48.00	48.00
	554901 PROF PUB SAFETY CONSULTING	20,833.00	20,833.00
	554902 CONTRACTUAL-NEXT GEN STUDY	21,607.00	21,607.00
	554903 NEXTGEN ECATS	5,327.50	5,327.50
	Major Account 520000 Total	58,808.30	58,808.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	95.00
	Major Account 570000 Total	95.00	95.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,666,854.64	1,666,854.64
	Major Account 590000 Total	1,666,854.64	1,666,854.64
	Fund 20455 Expenditures Total	1,809,401.30	1,809,401.30
	Program Revenues	686,203.71-	686,203.71-
	Program Expenditures	1,809,401.30	1,809,401.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,762.11-	127,762.11-
	484900 OTHER PRIVATE SOURCES	3,802,657.84-	3,802,657.84-
	484901 TELECOM RELAY PREPD SRCHG-NET	364,024.82-	364,024.82-
	486600 CREDIT CARD CLEARING	17,516.14	17,516.14
	Major Account 480000 Total	4,276,928.63-	4,276,928.63-
	Fund 21460 Revenues Total	4,276,928.63-	4,276,928.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,374.31	40,374.31
	511300 OVERTIME PAYMENTS	65.90	65.90
	511800 COMPENSATORY TIME PAID	165.85	165.85
	512100 VACATION LEAVE EXPENSE	704.08	704.08
	512200 SICK LEAVE EXPENSE	760.21	760.21
	512300 HOLIDAY LEAVE EXPENSE	39.99	39.99
	515100 RETIREMENT PLANS EXPENSE	3,153.09	3,153.09
	515200 FICA EXPENSE	2,968.52	2,968.52
	515500 HEALTH INSURANCE EXPENSE	8,170.02	8,170.02
	Major Account 510000 Total	56,401.97	56,401.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.52	617.52
	521200 COM EXPENSE - VOICE/DATA	.01-	.01-
	521400 CIO CHARGES	3,572.51	3,572.51
	521500 PUBLICATION & PRINT EXP	111.77	111.77
	522100 DUES & SUBSCRIPTION EXP	1,043.60	1,043.60
	524600 RENT EXPENSE-BUILDINGS	5,056.97	5,056.97
	531100 OFFICE SUPPLIES EXPENSE	2,190.91	2,190.91
	541700 LEGAL RELATED EXPENSE	828.75	828.75
	Major Account 520000 Total	13,422.02	13,422.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,113,545.98	2,113,545.98
	Major Account 590000 Total	2,113,545.98	2,113,545.98
	Fund 21460 Expenditures Total	2,183,369.97	2,183,369.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	2,400.00-	2,400.00-
	Major Account 480000 Total	2,400.00-	2,400.00-
	Fund 61270 Revenues Total	2,400.00-	2,400.00-
	Program Revenues	4,279,328.63-	4,279,328.63-
	Program Expenditures	2,183,369.97	2,183,369.97

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	186.44-	186.44-
	Major Account 480000 Total	186.44-	186.44-
	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	10,186.44-	10,186.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.39	618.39
	512100 VACATION LEAVE EXPENSE	84.32	84.32
	512200 SICK LEAVE EXPENSE	12.85	12.85
	515100 RETIREMENT PLANS EXPENSE	53.57	53.57
	515200 FICA EXPENSE	51.64	51.64
	515500 HEALTH INSURANCE EXPENSE	71.75	71.75
	Major Account 510000 Total	892.52	892.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	57.79	57.79
	Major Account 520000 Total	57.79	57.79
	Fund 21408 Expenditures Total	950.31	950.31
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	476178 GAS REG. ANNUAL REPORT FILING	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.61-	453.61-
	484901 INDUSTRY ASSESSMENT	15,837.50-	15,837.50-
	Major Account 480000 Total	16,291.11-	16,291.11-
	Fund 21409 Revenues Total	16,341.11-	16,341.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,781.77	18,781.77
	511300 OVERTIME PAYMENTS	140.97	140.97
	512100 VACATION LEAVE EXPENSE	1,963.26	1,963.26
	512200 SICK LEAVE EXPENSE	215.03	215.03
	512300 HOLIDAY LEAVE EXPENSE	22.85	22.85
	515100 RETIREMENT PLANS EXPENSE	1,581.79	1,581.79
	515200 FICA EXPENSE	1,491.21	1,491.21
	515500 HEALTH INSURANCE EXPENSE	3,438.58	3,438.58
	Major Account 510000 Total	27,635.46	27,635.46
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	14.75	14.75
	521400 CIO CHARGES	243.23	243.23
	521500 PUBLICATION & PRINT EXP	42.15	42.15
	522100 DUES & SUBSCRIPTION EXP	10.02	10.02
	522200 CONFERENCE REGISTRATION	162.00	162.00
	524600 RENT EXPENSE-BUILDINGS	2,032.23	2,032.23
	531100 OFFICE SUPPLIES EXPENSE	82.48	82.48
	541500 LEGAL SERVICES EXPENSE	3,213.00	3,213.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,041.25	2,041.25
	Major Account 520000 Total	<u>7,841.11</u>	<u>7,841.11</u>
	Fund 21409 Expenditures Total	<u>35,476.57</u>	<u>35,476.57</u>
	Program Revenues	<u>26,527.55</u>	<u>26,527.55</u>
	Program Expenditures	<u>36,426.88</u>	<u>36,426.88</u>

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.47-	34.47-
	Major Account 480000 Total	34.47-	34.47-
	Fund 21465 Revenues Total	34.47-	34.47-
	Program Revenues	34.47-	34.47-
	Agency Revenues	5,415,201.18-	5,415,201.18-
	Agency Expenditures	4,273,318.67	4,273,318.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.99	35,159.99
	515100 RETIREMENT PLANS EXPENSE	2,632.77	2,632.77
	515200 FICA EXPENSE	2,572.02	2,572.02
	515500 HEALTH INSURANCE EXPENSE	4,009.60	4,009.60
	Major Account 510000 Total	<u>44,374.38</u>	<u>44,374.38</u>
	Fund 10000 Expenditures Total	<u>44,374.38</u>	<u>44,374.38</u>
	Program Expenditures	<u>44,374.38</u>	<u>44,374.38</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	508.45-	508.45-
	Major Account 480000 Total	508.45-	508.45-
	Fund 10000 Revenues Total	508.45-	508.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,647.37	278,647.37
	511300 OVERTIME PAYMENTS	8,461.48	8,461.48
	511400 ON CALL PAY	5,573.87	5,573.87
	511800 COMPENSATORY TIME PAID	2,448.95	2,448.95
	512100 VACATION LEAVE EXPENSE	25,851.34	25,851.34
	512200 SICK LEAVE EXPENSE	6,303.38	6,303.38
	512300 HOLIDAY LEAVE EXPENSE	10,929.93	10,929.93
	515100 RETIREMENT PLANS EXPENSE	25,325.56	25,325.56
	515200 FICA EXPENSE	24,375.90	24,375.90
	515500 HEALTH INSURANCE EXPENSE	48,751.37	48,751.37
	516200 TUITION ASSISTANCE	306.00	306.00
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	Major Account 510000 Total	437,815.63	437,815.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.98	135.98
	521400 CIO CHARGES	449.50	449.50
	521401 OCIO - COMMUNICATIONS	9,764.60	9,764.60
	521405 CELL & SMART PHONE PAID OCIO	189.94-	189.94-
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522600 JOB APPLICANT EXPENSE	195.50	195.50
	522900 EMPLOYEE PARKING EXP	290.12	290.12
	524600 RENT EXPENSE-BUILDINGS	26,231.46	26,231.46
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	1,392.10
	531100 OFFICE SUPPLIES EXPENSE	1,508.02	1,508.02
	532200 PERSONAL COMPUTING EQUIPMENT	127.90	127.90
	532270 WIRELESS PHONE EQUIP	33.99	33.99
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	538102 GAS/OIL FSP & CSI	172.48	172.48
	542100 SOS TEMP SERV - PERSONNEL	382.34	382.34
	548700 REFUSE/RECYCLING	7.36	7.36
	554901 TREATMENT SERVICES	16,138.50	16,138.50
	554902 MONITORING SERVICES	13,563.61	13,563.61
	554905 TRANSITIONAL LIVING	375.00	375.00
	556100 INSURANCE EXPENSE	9,063.19	9,063.19

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		
	559100 OTHER OPERATING EXP	40.00	40.00
	559106 ADVERTISING	1,013.31	1,013.31
	Major Account 520000 Total	81,494.02	81,494.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	72.65	72.65
	Major Account 570000 Total	168.65	168.65
	Fund 10000 Expenditures Total	519,478.30	519,478.30
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	30,495.97-	30,495.97-
	471107 MISC SERVICES	.04-	.04-
	Major Account 470000 Total	30,496.01-	30,496.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.65-	331.65-
	Major Account 480000 Total	331.65-	331.65-
	Fund 24610 Revenues Total	30,827.66-	30,827.66-
	Program Revenues	31,336.11-	31,336.11-
	Program Expenditures	519,478.30	519,478.30
	Agency Revenues	31,336.11-	31,336.11-
	Agency Expenditures	563,852.68	563,852.68

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	35,031,113.15-	35,031,113.15-
	453254 GAS TAX REFUNDS	220,465.00	220,465.00
	Major Account 450000 Total	34,810,648.15-	34,810,648.15-
	Fund 61240 Revenues Total	34,810,648.15-	34,810,648.15-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 61270 Revenues Total	100.00-	100.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,130,215.86-	1,130,215.86-
	471104 3 CITY S TAX ON MV ADM FE	60,354.94-	60,354.94-
	Major Account 470000 Total	1,190,570.80-	1,190,570.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,682.78-	25,682.78-
	Major Account 480000 Total	25,682.78-	25,682.78-
	Fund 61630 Revenues Total	1,216,253.58-	1,216,253.58-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	25,034,164.99-	25,034,164.99-
	452251 MV SALES TAX REF-CITIES	1,959,154.78	1,959,154.78
	452252 CITY MV SALES REF-T/P	339.30	339.30
	452253 ST MV SALES TAX REF-T/P	11,853.77	11,853.77
	452300 LODGING TAX	1,325,308.71-	1,325,308.71-
	452351 LODGING TAX REF TO COUNTY	639,775.76	639,775.76
	452352 COUNTY LODGING REF-T/P	17.84	17.84
	452353 ST LODGING TAX REF TO T/P	255.27	255.27
	456402 NAMEPLATE CAPACITY TAX	686.00-	686.00-
	456452 NP CAP TAX TO COUNTIES	1,329,597.45	1,329,597.45
	Major Account 450000 Total	22,419,165.53-	22,419,165.53-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	16,319.93	16,319.93
	484972 HISTORICAL TAX CREDIT FEE	364.58	364.58
	Major Account 480000 Total	16,684.51	16,684.51
	Fund 71620 Revenues Total	22,402,481.02-	22,402,481.02-
	Program Revenues	58,429,482.75-	58,429,482.75-

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	14,511.87	14,511.87
	512300 HOLIDAY LEAVE EXPENSE	507.69	507.69
	515100 RETIREMENT PLANS EXPENSE	1,124.67	1,124.67
	515200 FICA EXPENSE	1,113.41	1,113.41
	515500 HEALTH INSURANCE EXPENSE	1,376.80	1,376.80
	Major Account 510000 Total	18,634.44	18,634.44
	Fund 10000 Expenditures Total	18,634.44	18,634.44
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.86	329.86
	512300 HOLIDAY LEAVE EXPENSE	12.34	12.34
	515100 RETIREMENT PLANS EXPENSE	25.60	25.60
	515200 FICA EXPENSE	25.38	25.38
	515500 HEALTH INSURANCE EXPENSE	31.44	31.44
	Major Account 510000 Total	424.62	424.62
	Fund 21550 Expenditures Total	424.62	424.62
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.76	1,108.76
	512300 HOLIDAY LEAVE EXPENSE	38.67	38.67
	515100 RETIREMENT PLANS EXPENSE	85.93	85.93
	515200 FICA EXPENSE	85.05	85.05
	515500 HEALTH INSURANCE EXPENSE	105.58	105.58
	Major Account 510000 Total	1,423.99	1,423.99
	Fund 21560 Expenditures Total	1,423.99	1,423.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.33	790.33
	512300 HOLIDAY LEAVE EXPENSE	27.15	27.15
	515100 RETIREMENT PLANS EXPENSE	61.22	61.22
	515200 FICA EXPENSE	60.59	60.59
	515500 HEALTH INSURANCE EXPENSE	75.16	75.16
	Major Account 510000 Total	1,014.45	1,014.45
	Fund 21580 Expenditures Total	1,014.45	1,014.45
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.80	49.80
	512300 HOLIDAY LEAVE EXPENSE	1.65	1.65

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.84	3.84
	515200 FICA EXPENSE	3.81	3.81
	515500 HEALTH INSURANCE EXPENSE	4.74	4.74
	Major Account 510000 Total	63.84	63.84
	Fund 21590 Expenditures Total	63.84	63.84
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.36	105.36
	512300 HOLIDAY LEAVE EXPENSE	3.29	3.29
	515100 RETIREMENT PLANS EXPENSE	8.14	8.14
	515200 FICA EXPENSE	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	10.14	10.14
	Major Account 510000 Total	134.97	134.97
	Fund 21610 Expenditures Total	134.97	134.97
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.88	13.88
	512300 HOLIDAY LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	1.10	1.10
	515200 FICA EXPENSE	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	1.35	1.35
	Major Account 510000 Total	18.25	18.25
	Fund 21630 Expenditures Total	18.25	18.25
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.85	974.85
	512300 HOLIDAY LEAVE EXPENSE	33.74	33.74
	515100 RETIREMENT PLANS EXPENSE	75.52	75.52
	515200 FICA EXPENSE	74.75	74.75
	515500 HEALTH INSURANCE EXPENSE	92.84	92.84
	Major Account 510000 Total	1,251.70	1,251.70
	Fund 21660 Expenditures Total	1,251.70	1,251.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.74	98.74
	512300 HOLIDAY LEAVE EXPENSE	3.29	3.29
	515100 RETIREMENT PLANS EXPENSE	7.64	7.64
	515200 FICA EXPENSE	7.56	7.56

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9.12	9.12
	Major Account 510000 Total	126.35	126.35
	Fund 21670 Expenditures Total	126.35	126.35
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.84	854.84
	512300 HOLIDAY LEAVE EXPENSE	29.62	29.62
	515100 RETIREMENT PLANS EXPENSE	66.25	66.25
	515200 FICA EXPENSE	65.57	65.57
	515500 HEALTH INSURANCE EXPENSE	81.35	81.35
	Major Account 510000 Total	1,097.63	1,097.63
	Fund 21700 Expenditures Total	1,097.63	1,097.63
	Program Expenditures	24,190.24	24,190.24

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	50,786,609.92-	50,786,609.92-
	451151 IND INC TAX EST REFUNDS	7,260.00	7,260.00
	451200 WITHHOLDING TAX	102,983,288.04-	102,983,288.04-
	451252 WITHHOLDING TAX REFUNDS	24,830.28	24,830.28
	451300 IND INC TAX-FINAL RETURN	215,442,868.98-	215,442,868.98-
	451352 IND INC TAX FINAL REFUNDS	31,118,465.98	31,118,465.98
	451400 FIDUCIARY TAX	13,711,090.37-	13,711,090.37-
	451451 FIDUCIARY TAX REFUNDS	141,655.04	141,655.04
	451500 CORP INC & FRANCHISE TAX	68,113,496.77-	68,113,496.77-
	451552 CORPORATE TAX REFUNDS	6,250,597.34	6,250,597.34
	451600 PARTNERSHIP INCOME TAX	881,032.90-	881,032.90-
	451651 PARTNERSHIP TAX REFUNDS	6,698.56	6,698.56
	452100 RETAILERS SALES & USE TA	220,991,984.41-	220,991,984.41-
	452101 3 CITY SALES TX ADM FEE	1,121,497.94	1,121,497.94
	452151 AG MACH CITY SALES TX REF	467.02	467.02
	452152 AG MACH ST SALES TAX REF	6,560.76	6,560.76
	452153 E & I G CITY SALES TX REF	400,835.38	400,835.38
	452154 E & I G STATE SALES TX RF	1,470,607.22	1,470,607.22
	452155 SALES TAX REF TO CITIES	36,224,236.94	36,224,236.94
	452156 CITY SALES TAX REF-T/P	62,255.11	62,255.11
	452157 STATE SALES TAX REF-T/P	199,902.63	199,902.63
	452158 CITY REFUNDS NE ADV ACT	35,700.10	35,700.10
	452159 STATE REFUNDS NE ADV ACT	741,619.51	741,619.51
	452160 LEASED MV TRANSFER	1,569,032.23	1,569,032.23
	452162 ¼ CENT SALES TAX TRANSFER	7,111,552.96	7,111,552.96
	452164 MB Transfer to G&Ps	343,273.40	343,273.40
	452165 ATV transfer to G&Ps	110,654.59	110,654.59
	452181 3% Adm City ATV Sales Tax	296.46	296.46
	452182 ATV Sales Tax Ref - Cities	9,586.58	9,586.58
	452190 ATV Sales Tax Receipts	288,011.89-	288,011.89-
	452400 CONSUMERS USE TAX	4,666,946.18-	4,666,946.18-
	452401 3 CITY CON USE TX ADM FEE	7,101.20	7,101.20
	452402 MOTORBOAT SALES RECEIPT	1,086,542.33-	1,086,542.33-
	452403 3 CITY MB SALES ADM FEE	1,320.26	1,320.26
	452451 CONSUMERS REF TO CITIES	229,607.22	229,607.22
	452456 MB SALES TAX REF - CITIES	42,665.51	42,665.51
	454200 TOBACCO PRODUCTS TAX	3,270,561.27-	3,270,561.27-
	454300 PARI-MUTUEL WAGERING TAX	14,991.73-	14,991.73-

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>
10000 NEBRASKA GENERAL FUND			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	418,811.62-	418,811.62-
	454700 ENTERTAINMENT TAX	775.00-	775.00-
	456352 CARLINE TAX REFUNDS	25,435.06	25,435.06
	Major Account 450000 Total	595,393,296.13-	595,393,296.13-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	10,011.40-	10,011.40-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	10,036.40-	10,036.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.33-	30.33-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,231.09-	2,231.09-
	486300 CLEARING ACCOUNT	41,204.56-	41,204.56-
	486301 VISA/MC/DISC CLEARING	22,615.44	22,615.44
	486302 AMEX CLEARING	5,842.88	5,842.88
	Major Account 480000 Total	15,007.66-	15,007.66-
	Fund 10000 Revenues Total	595,418,340.19-	595,418,340.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379,034.72	1,379,034.72
	512100 VACATION LEAVE EXPENSE	103,676.59	103,676.59
	512200 SICK LEAVE EXPENSE	46,408.90	46,408.90
	512300 HOLIDAY LEAVE EXPENSE	52,357.17	52,357.17
	512500 FUNERAL LEAVE EXPENSE	2,480.84	2,480.84
	515100 RETIREMENT PLANS EXPENSE	118,606.30	118,606.30
	515200 FICA EXPENSE	113,858.89	113,858.89
	515500 HEALTH INSURANCE EXPENSE	237,629.57	237,629.57
	516300 EMPLOYEE ASSISTANCE PRO	4,882.20	4,882.20
	Major Account 510000 Total	2,058,935.18	2,058,935.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,892.37	32,892.37
	521400 CIO CHARGES	6,343.29	6,343.29
	521500 PUBLICATION & PRINT EXP	5,860.27	5,860.27
	522100 DUES & SUBSCRIPTION EXP	413.32	413.32
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522800 E-COMMERCE OPER EXP	5,180.85	5,180.85
	523202 ELECTRICITY	160.18	160.18
	524600 RENT EXPENSE-BUILDINGS	73,109.07	73,109.07
	524700 RENT EXP-OTHER REAL PROP	238.00	238.00
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	21,367.80



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		
	527100 REP & MAINT-OFFICE EQUIP	650.33	650.33
	527900 PERSONAL COMPUT EQUIP R & M	1,173.41	1,173.41
	531100 OFFICE SUPPLIES EXPENSE	3,437.13	3,437.13
	531101 OUTSIDE VENDOR SUPPLIES	557.19	557.19
	532100 NON-CAPITALIZED EQUIP PU	41.36	41.36
	532200 PERSONAL COMPUTING EQUIPMENT	149.95	149.95
	533900 FOOD EXPENSE	435.70	435.70
	541500 LEGAL SERVICES EXPENSE	1,340.00	1,340.00
	541700 LEGAL RELATED EXPENSE	5,600.00	5,600.00
	542100 SOS TEMP SERV - PERSONNEL	40,013.90	40,013.90
	548700 REFUSE/RECYCLING	36.40	36.40
	549200 JANITORIAL/SECURITY SRVS	98.00	98.00
	555320 COTS DEVELOPMENT	133,673.12	133,673.12
	555510 SAAS SUBSCRIPTION FEES	5,876.28	5,876.28
	Major Account 520000 Total	338,712.92	338,712.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.60	122.60
	573100 STATE-OWNED TRANSPORT	1,063.78	1,063.78
	574500 PERSONAL VEHICLE MILEAGE	210.16	210.16
	Major Account 570000 Total	1,396.54	1,396.54
	Fund 10000 Expenditures Total	2,399,044.64	2,399,044.64
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.53-	1,397.53-
	Major Account 480000 Total	1,397.53-	1,397.53-
	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	45,297.53-	45,297.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,167.72	61,167.72
	512100 VACATION LEAVE EXPENSE	3,450.01	3,450.01
	512200 SICK LEAVE EXPENSE	2,192.69	2,192.69
	512300 HOLIDAY LEAVE EXPENSE	2,849.53	2,849.53
	515100 RETIREMENT PLANS EXPENSE	5,216.04	5,216.04
	515200 FICA EXPENSE	5,083.25	5,083.25
	515500 HEALTH INSURANCE EXPENSE	8,331.62	8,331.62
	Major Account 510000 Total	88,290.86	88,290.86

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			
Expenditures	510000 Personal Services		
	Fund 21540 Expenditures Total	88,290.86	88,290.86
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	60,679.93	60,679.93
	Major Account 450000 Total	60,679.93	60,679.93
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	114.00	114.00
	Major Account 470000 Total	114.00	114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.94-	221.94-
	Major Account 480000 Total	221.94-	221.94-
	Fund 21570 Revenues Total	60,571.99	60,571.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.35	69.35
	512100 VACATION LEAVE EXPENSE	3.93	3.93
	512200 SICK LEAVE EXPENSE	1.72	1.72
	512300 HOLIDAY LEAVE EXPENSE	1.07	1.07
	515100 RETIREMENT PLANS EXPENSE	5.68	5.68
	515200 FICA EXPENSE	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	21.03	21.03
	Major Account 510000 Total	108.05	108.05
	Fund 21570 Expenditures Total	108.05	108.05
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.07-	64.07-
	Major Account 480000 Total	64.07-	64.07-
	Fund 21580 Revenues Total	64.07-	64.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,878.13	5,878.13
	512100 VACATION LEAVE EXPENSE	245.71	245.71
	512200 SICK LEAVE EXPENSE	125.54	125.54
	512300 HOLIDAY LEAVE EXPENSE	257.18	257.18
	512500 FUNERAL LEAVE EXPENSE	6.20	6.20
	515100 RETIREMENT PLANS EXPENSE	487.78	487.78
	515200 FICA EXPENSE	472.84	472.84
	515500 HEALTH INSURANCE EXPENSE	719.47	719.47
	Major Account 510000 Total	8,192.85	8,192.85
	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>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.50	120.50
	Major Account 520000 Total	120.50	120.50
	Fund 21580 Expenditures Total	8,313.35	8,313.35
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.46-	14.46-
	Major Account 480000 Total	14.46-	14.46-
	Fund 21610 Revenues Total	14.46-	14.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.85	501.85
	512100 VACATION LEAVE EXPENSE	42.69	42.69
	512200 SICK LEAVE EXPENSE	16.31	16.31
	512300 HOLIDAY LEAVE EXPENSE	15.92	15.92
	512500 FUNERAL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	43.98	43.98
	515200 FICA EXPENSE	41.01	41.01
	515500 HEALTH INSURANCE EXPENSE	101.26	101.26
	Major Account 510000 Total	763.98	763.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	3.86
	Major Account 520000 Total	3.86	3.86
	Fund 21610 Expenditures Total	767.84	767.84
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,286.66-	1,286.66-
	Major Account 450000 Total	1,286.66-	1,286.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.05-	113.05-
	Major Account 480000 Total	113.05-	113.05-
	Fund 21630 Revenues Total	1,399.71-	1,399.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.72	469.72
	512100 VACATION LEAVE EXPENSE	51.49	51.49
	512200 SICK LEAVE EXPENSE	2.39	2.39
	512300 HOLIDAY LEAVE EXPENSE	15.63	15.63
	512500 FUNERAL LEAVE EXPENSE	.13	.13
	515100 RETIREMENT PLANS EXPENSE	40.54	40.54
	515200 FICA EXPENSE	38.79	38.79

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	85.07	85.07
	Major Account 510000 Total	703.76	703.76
	Fund 21630 Expenditures Total	703.76	703.76
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	70.39-	70.39-
	Major Account 480000 Total	70.39-	70.39-
	Fund 21640 Revenues Total	2,570.39-	2,570.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.99	3,891.99
	512100 VACATION LEAVE EXPENSE	200.38	200.38
	512200 SICK LEAVE EXPENSE	271.83	271.83
	512300 HOLIDAY LEAVE EXPENSE	134.68	134.68
	515100 RETIREMENT PLANS EXPENSE	336.91	336.91
	515200 FICA EXPENSE	335.52	335.52
	515500 HEALTH INSURANCE EXPENSE	200.78	200.78
	Major Account 510000 Total	5,372.09	5,372.09
	Fund 21640 Expenditures Total	5,372.09	5,372.09
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	124.80-	124.80-
	Major Account 470000 Total	124.80-	124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	1.95-
	Major Account 480000 Total	1.95-	1.95-
	Fund 21650 Revenues Total	126.75-	126.75-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,062,773.12-	1,062,773.12-
	Major Account 450000 Total	1,062,773.12-	1,062,773.12-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,537.96-	3,537.96-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,537.96-	3,537.96-
	Fund 21670 Revenues Total	1,066,336.08-	1,066,336.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,206.61	6,206.61
	512100 VACATION LEAVE EXPENSE	290.89	290.89
	512200 SICK LEAVE EXPENSE	38.45	38.45
	512300 HOLIDAY LEAVE EXPENSE	242.28	242.28
	512500 FUNERAL LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	507.74	507.74
	515200 FICA EXPENSE	485.70	485.70
	515500 HEALTH INSURANCE EXPENSE	1,084.71	1,084.71
	Major Account 510000 Total	8,858.36	8,858.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.22	93.22
	Major Account 520000 Total	93.22	93.22
	Fund 21670 Expenditures Total	8,951.58	8,951.58
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	20,894.47	20,894.47
	512100 VACATION LEAVE EXPENSE	957.61	957.61
	512200 SICK LEAVE EXPENSE	39.66	39.66
	512300 HOLIDAY LEAVE EXPENSE	944.65	944.65
	515100 RETIREMENT PLANS EXPENSE	1,710.00	1,710.00
	515200 FICA EXPENSE	1,663.98	1,663.98
	515500 HEALTH INSURANCE EXPENSE	2,543.40	2,543.40
	Major Account 510000 Total	28,753.77	28,753.77
	Fund 22640 Expenditures Total	28,753.77	28,753.77
	Program Revenues	596,790,059.19-	596,790,059.19-
	Program Expenditures	2,540,305.94	2,540,305.94

Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	4,032,709.43	4,032,709.43
	Major Account 590000 Total	4,032,709.43	4,032,709.43
	Fund 10000 Expenditures Total	4,032,709.43	4,032,709.43
	Program Expenditures	4,032,709.43	4,032,709.43

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>.28-</u>	<u>.28-</u>
	Major Account 480000 Total	<u>.28-</u>	<u>.28-</u>
	Fund 21605 Revenues Total	<u>.28-</u>	<u>.28-</u>
	Program Revenues	<u>.28-</u>	<u>.28-</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	50.61-	50.61-
	Major Account 480000 Total	50.61-	50.61-
	Fund 21590 Revenues Total	50.61-	50.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.83	3,338.83
	512100 VACATION LEAVE EXPENSE	150.68	150.68
	512200 SICK LEAVE EXPENSE	40.14	40.14
	512300 HOLIDAY LEAVE EXPENSE	94.33	94.33
	515100 RETIREMENT PLANS EXPENSE	271.37	271.37
	515200 FICA EXPENSE	261.93	261.93
	515500 HEALTH INSURANCE EXPENSE	474.05	474.05
	Major Account 510000 Total	4,631.33	4,631.33
	Fund 21590 Expenditures Total	4,631.33	4,631.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.85-	550.85-
	Major Account 480000 Total	550.85-	550.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,305.84-	120,305.84-
	Major Account 490000 Total	120,305.84-	120,305.84-
	Fund 21700 Revenues Total	120,856.69-	120,856.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,080.47	88,080.47
	512100 VACATION LEAVE EXPENSE	5,438.85	5,438.85
	512200 SICK LEAVE EXPENSE	1,402.76	1,402.76
	512300 HOLIDAY LEAVE EXPENSE	3,227.77	3,227.77
	512500 FUNERAL LEAVE EXPENSE	.76	.76
	515100 RETIREMENT PLANS EXPENSE	7,348.54	7,348.54
	515200 FICA EXPENSE	7,029.43	7,029.43
	515500 HEALTH INSURANCE EXPENSE	12,940.85	12,940.85
	Major Account 510000 Total	125,469.43	125,469.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.71	21.71
	521400 CIO CHARGES	250.08	250.08
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522800 E-COMMERCE OPER EXP	215.98	215.98
	523202 ELECTRICITY	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00



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		
	527900 PERSONAL COMPUT EQUIP R & M	69.44	69.44
	548700 REFUSE/RECYCLING	2.15	2.15
	Major Account 520000 Total	<u>657.16</u>	<u>657.16</u>
	Fund 21700 Expenditures Total	<u>126,126.59</u>	<u>126,126.59</u>
	Program Revenues	<u>120,907.30</u>	<u>120,907.30</u>
	Program Expenditures	<u>130,757.92</u>	<u>130,757.92</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,363.85	92,363.85
	512100 VACATION LEAVE EXPENSE	7,835.88	7,835.88
	512200 SICK LEAVE EXPENSE	2,276.88	2,276.88
	512300 HOLIDAY LEAVE EXPENSE	3,386.59	3,386.59
	512500 FUNERAL LEAVE EXPENSE	1,204.58	1,204.58
	515100 RETIREMENT PLANS EXPENSE	8,017.28	8,017.28
	515200 FICA EXPENSE	7,730.54	7,730.54
	515500 HEALTH INSURANCE EXPENSE	13,641.01	13,641.01
	Major Account 510000 Total	136,456.61	136,456.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.96	655.96
	521400 CIO CHARGES	532.36	532.36
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522800 E-COMMERCE OPER EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	527900 PERSONAL COMPUT EQUIP R & M	101.02	101.02
	548700 REFUSE/RECYCLING	3.13	3.13
	555340 COTS MAINTENANCE	597.99	597.99
	Major Account 520000 Total	2,030.46	2,030.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,276.36	2,276.36
	Major Account 570000 Total	2,276.36	2,276.36
	Fund 10000 Expenditures Total	140,763.43	140,763.43
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	78.50-	78.50-
	473500 FLEET PRORATION FEES	11,959.70-	11,959.70-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	12,263.20-	12,263.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.44-	804.44-
	Major Account 480000 Total	804.44-	804.44-
	Fund 21550 Revenues Total	13,067.64-	13,067.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,818.67	40,818.67
	512100 VACATION LEAVE EXPENSE	1,869.55	1,869.55
	512200 SICK LEAVE EXPENSE	855.63	855.63
	512300 HOLIDAY LEAVE EXPENSE	1,857.93	1,857.93

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,399.69	3,399.69
	515200 FICA EXPENSE	3,332.39	3,332.39
	515500 HEALTH INSURANCE EXPENSE	4,400.06	4,400.06
	Major Account 510000 Total	<u>56,533.92</u>	<u>56,533.92</u>
	Fund 21550 Expenditures Total	<u>56,533.92</u>	<u>56,533.92</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	210,013.21-	210,013.21-
	456300 CARLINE TAX	6,123.67-	6,123.67-
	Major Account 450000 Total	<u>216,136.88-</u>	<u>216,136.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.23-	1,398.23-
	Major Account 480000 Total	<u>1,398.23-</u>	<u>1,398.23-</u>
	Fund 21551 Revenues Total	<u>217,535.11-</u>	<u>217,535.11-</u>
	Program Revenues	<u>230,602.75-</u>	<u>230,602.75-</u>
	Program Expenditures	<u>197,297.35</u>	<u>197,297.35</u>

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY 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	8,214.41-	8,214.41-
	486500 MISCELLANEOUS ADJUSTMENT	1,069,741.54-	1,069,741.54-
	Major Account 480000 Total	1,077,955.95-	1,077,955.95-
	Fund 29610 Revenues Total	1,077,955.95-	1,077,955.95-
	Program Revenues	1,077,955.95-	1,077,955.95-

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	2,869.87-	2,869.87-
	486599 REVENUE SETTLEMENTS	700.00-	700.00-
	Major Account 480000 Total	3,569.87-	3,569.87-
	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	2,003,569.87-	2,003,569.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,791.45	130,791.45
	511300 OVERTIME PAYMENTS	57.39	57.39
	511500 SHIFT DIFFERENTIAL PYMT	70.20	70.20
	512100 VACATION LEAVE EXPENSE	8,108.06	8,108.06
	512200 SICK LEAVE EXPENSE	2,471.05	2,471.05
	512300 HOLIDAY LEAVE EXPENSE	4,874.41	4,874.41
	515100 RETIREMENT PLANS EXPENSE	10,814.49	10,814.49
	515200 FICA EXPENSE	10,630.17	10,630.17
	515500 HEALTH INSURANCE EXPENSE	20,311.22	20,311.22
	Major Account 510000 Total	188,128.44	188,128.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.04	923.04
	521300 FREIGHT EXPENSE	55.39	55.39
	521400 CIO CHARGES	49.77	49.77
	521500 PUBLICATION & PRINT EXP	1,468.70	1,468.70
	522100 DUES & SUBSCRIPTION EXP	59.99	59.99
	524600 RENT EXPENSE-BUILDINGS	6,760.46	6,760.46
	524700 RENT EXP-OTHER REAL PROP	7,987.22	7,987.22
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	684.95	684.95
	531101 OUTSIDE VENDOR SUPPLIES	2,873.14	2,873.14
	532200 PERSONAL COMPUTING EQUIPMENT	5,818.58	5,818.58
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	541700 LEGAL RELATED EXPENSE	1,479.60	1,479.60
	549100 LAUNDRY SERVICES	41.00	41.00
	554900 OTHER CONTRACTUAL SERVICES	3,363.41	3,363.41
	554901 BACKGROUND CHECK EXPENSE	12.75	12.75
	559100 OTHER OPERATING EXP	40.00	40.00
	559101 LOTTERY ADVERTISING CONT	343,202.12	343,202.12
	559103 LOTTERY PROMOTION	3,560.65	3,560.65

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		
	559105 LOTTERY SECURITY	13,665.05	13,665.05
	559106 LOTTERY ONLINE VENDOR EXP	232,840.94	232,840.94
	559107 LOTTERY INSTANT VENDOR EXPENSE	760,030.43	760,030.43
	559109 ADVERTISING-RELATIONSHIP MKTG	16,956.02	16,956.02
	559120 MISC. RETAILER EXPENSE	40.00	40.00
	Major Account 520000 Total	1,412,046.96	1,412,046.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.24	198.24
	573100 STATE-OWNED TRANSPORT	277.07	277.07
	575200 LOTTERY BILLABLE CHARGES	5,343.50-	5,343.50-
	Major Account 570000 Total	4,868.19-	4,868.19-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,071.12	4,071.12
	Major Account 580000 Total	4,071.12	4,071.12
	Fund 21560 Expenditures Total	1,599,378.33	1,599,378.33
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,596,035.04-	8,596,035.04-
	Major Account 470000 Total	8,596,035.04-	8,596,035.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,920.34-	22,920.34-
	Major Account 480000 Total	22,920.34-	22,920.34-
	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	4,618,955.38-	4,618,955.38-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,176.93-	3,176.93-
	Major Account 480000 Total	3,176.93-	3,176.93-
	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	2,003,176.93-	2,003,176.93-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,259,122.03	1,259,122.03
	559111 LOTTERY WINNINGS	1,163,791.71	1,163,791.71
	Major Account 520000 Total	2,422,913.74	2,422,913.74

<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		
	Fund 61620 Expenditures Total	2,422,913.74	2,422,913.74
	Program Revenues	8,625,702.18-	8,625,702.18-
	Program Expenditures	4,022,292.07	4,022,292.07

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	589.11-	589.11-
	Major Account 480000 Total	589.11-	589.11-
	Fund 21750 Revenues Total	589.11-	589.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,420.70	12,420.70
	512100 VACATION LEAVE EXPENSE	742.78	742.78
	512200 SICK LEAVE EXPENSE	173.28	173.28
	512300 HOLIDAY LEAVE EXPENSE	462.06	462.06
	515100 RETIREMENT PLANS EXPENSE	1,033.24	1,033.24
	515200 FICA EXPENSE	1,030.41	1,030.41
	515500 HEALTH INSURANCE EXPENSE	1,007.64	1,007.64
	Major Account 510000 Total	16,870.11	16,870.11
	520000 Operating Expenses		
	521400 CIO CHARGES	369.32	369.32
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	554130 VIDEO SERVICES	299.85	299.85
	554900 OTHER CONTRACTUAL SERVICES	4,083.37	4,083.37
	559164 PROBLEM GAMBLING MESSAGES	33,275.87	33,275.87
	Major Account 520000 Total	38,653.41	38,653.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,678.51	81,678.51
	Major Account 590000 Total	81,678.51	81,678.51
	Fund 21750 Expenditures Total	137,202.03	137,202.03
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	250,589.11-	250,589.11-
	Program Expenditures	137,202.03	137,202.03



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	11,355.00-	11,355.00-
	474161 GENERAL BUSINESS FEES	40.00	40.00
	Major Account 470000 Total	11,315.00-	11,315.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,500.27-	20,500.27-
	Major Account 490000 Total	20,500.27-	20,500.27-
	Fund 10000 Revenues Total	31,815.27-	31,815.27-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	38,250.00-	38,250.00-
	454901 CASH DEVICE DECAL REFUND	750.00	750.00
	Major Account 450000 Total	37,500.00-	37,500.00-
	Fund 21540 Revenues Total	37,500.00-	37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,162.00	6,162.00
	512100 VACATION LEAVE EXPENSE	1,035.57	1,035.57
	512300 HOLIDAY LEAVE EXPENSE	296.62	296.62
	515100 RETIREMENT PLANS EXPENSE	561.15	561.15
	515200 FICA EXPENSE	515.89	515.89
	515500 HEALTH INSURANCE EXPENSE	2,335.04	2,335.04
	Major Account 510000 Total	10,906.27	10,906.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	329.98	329.98
	Major Account 520000 Total	329.98	329.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	105.00
	573100 STATE-OWNED TRANSPORT	307.96	307.96
	Major Account 570000 Total	412.96	412.96
	Fund 21540 Expenditures Total	11,649.21	11,649.21
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	678,347.92-	678,347.92-
	Major Account 450000 Total	678,347.92-	678,347.92-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,950.00-	1,950.00-
	Major Account 470000 Total	1,950.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,819.99-	3,819.99-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00	20.00
	486300 CLEARING ACCOUNT	271.50-	271.50-
	Major Account 480000 Total	4,071.49-	4,071.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,500.27	20,500.27
	Major Account 490000 Total	20,500.27	20,500.27
	Fund 21660 Revenues Total	663,869.14-	663,869.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,855.88	74,855.88
	512100 VACATION LEAVE EXPENSE	5,789.50	5,789.50
	512200 SICK LEAVE EXPENSE	2,525.09	2,525.09
	512300 HOLIDAY LEAVE EXPENSE	2,919.74	2,919.74
	515100 RETIREMENT PLANS EXPENSE	6,446.48	6,446.48
	515200 FICA EXPENSE	6,235.70	6,235.70
	515500 HEALTH INSURANCE EXPENSE	13,091.63	13,091.63
	Major Account 510000 Total	111,864.02	111,864.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.99	538.99
	521400 CIO CHARGES	72.68	72.68
	521500 PUBLICATION & PRINT EXP	457.90	457.90
	524600 RENT EXPENSE-BUILDINGS	4,255.22	4,255.22
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M	20.22	20.22
	531100 OFFICE SUPPLIES EXPENSE	43.84	43.84
	531101 OUTSIDE VENDOR SUPPLIES	25.45	25.45
	532200 PERSONAL COMPUTING EQUIPMENT	687.20	687.20
	538102 FUEL	20.78	20.78
	548700 REFUSE/RECYCLING	.64	.64
	549100 LAUNDRY SERVICES	41.00	41.00
	554901 BACKGROUND CHECK EXPENSE	12.75	12.75
	559105 LOTTERY SECURITY	2,010.00	2,010.00
	Major Account 520000 Total	8,206.67	8,206.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,258.45	1,258.45
	Major Account 570000 Total	1,258.45	1,258.45
	Fund 21660 Expenditures Total	121,329.14	121,329.14
24310 ATHLETIC COMM CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.22-	430.22-
	Major Account 480000 Total	430.22-	430.22-
	Fund 24310 Revenues Total	430.22-	430.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.55	4,778.55
	512100 VACATION LEAVE EXPENSE	63.18	63.18
	512200 SICK LEAVE EXPENSE	1,204.64	1,204.64
	512300 HOLIDAY LEAVE EXPENSE	217.80	217.80
	515100 RETIREMENT PLANS EXPENSE	469.07	469.07
	515200 FICA EXPENSE	424.53	424.53
	515500 HEALTH INSURANCE EXPENSE	2,259.76	2,259.76
	Major Account 510000 Total	9,417.53	9,417.53
	520000 Operating Expenses		
	521400 CIO CHARGES	103.34	103.34
	Major Account 520000 Total	103.34	103.34
	Fund 24310 Expenditures Total	9,520.87	9,520.87
	Program Revenues	733,614.63-	733,614.63-
	Program Expenditures	142,499.22	142,499.22

<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	17,176.95-	17,176.95-
	Major Account 450000 Total	17,176.95-	17,176.95-
	Fund 25710 Revenues Total	17,176.95-	17,176.95-
	Program Revenues	17,176.95-	17,176.95-

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,004.48-	2,004.48-
	454803 TIRE FEE RECEIPTS	235,047.34-	235,047.34-
	454853 TIRE FEE REFUNDS	115.96	115.96
	Major Account 450000 Total	236,935.86-	236,935.86-
	Fund 28390 Revenues Total	236,935.86-	236,935.86-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	941,821.00-	941,821.00-
	453252 PETRO REL REM ACTION RFDS	408.00	408.00
	Major Account 450000 Total	941,413.00-	941,413.00-
	Fund 28490 Revenues Total	941,413.00-	941,413.00-
	Program Revenues	1,178,348.86-	1,178,348.86-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,598.31-	25,598.31-
	Major Account 450000 Total	25,598.31-	25,598.31-
	Fund 21600 Revenues Total	25,598.31-	25,598.31-
	Program Revenues	25,598.31-	25,598.31-

Agency Number 016 DEPT OF REVENUE  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	125,432.15-	125,432.15-
	Major Account 450000 Total	125,432.15-	125,432.15-
	Fund 28400 Revenues Total	125,432.15-	125,432.15-
	Program Revenues	125,432.15-	125,432.15-
	Agency Revenues	667,605,470.41-	667,605,470.41-
	Agency Expenditures	11,227,254.20	11,227,254.20

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,125.00-	2,125.00-
	Major Account 480000 Total	2,125.00-	2,125.00-
	Fund 61270 Revenues Total	2,125.00-	2,125.00-
	Program Revenues	2,125.00-	2,125.00-



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	8,336.40	8,336.40
	Major Account 480000 Total	8,336.40	8,336.40
	Fund 10000 Revenues Total	8,336.40	8,336.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,562.28	70,562.28
	511300 OVERTIME PAYMENTS	65.53	65.53
	511800 COMPENSATORY TIME PAID	60.88	60.88
	512100 VACATION LEAVE EXPENSE	4,215.71	4,215.71
	512200 SICK LEAVE EXPENSE	2,434.42	2,434.42
	512300 HOLIDAY LEAVE EXPENSE	2,743.46	2,743.46
	512500 FUNERAL LEAVE EXPENSE	652.14	652.14
	515100 RETIREMENT PLANS EXPENSE	6,045.50	6,045.50
	515200 FICA EXPENSE	5,915.82	5,915.82
	515500 HEALTH INSURANCE EXPENSE	8,490.78	8,490.78
	516300 EMPLOYEE ASSISTANCE PRO	1,767.48	1,767.48
	Major Account 510000 Total	102,954.00	102,954.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.32	327.32
	521300 FREIGHT EXPENSE	23.91	23.91
	521400 CIO CHARGES	2,149.54	2,149.54
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	522200 CONFERENCE REGISTRATION	300.05	300.05
	522600 JOB APPLICANT EXPENSE	76.00	76.00
	524600 RENT EXPENSE-BUILDINGS	12,297.67	12,297.67
	524900 RENT EXP-DEPR SURCHARGE	2,390.93	2,390.93
	527200 REP & MAINT-MOTOR VEHICL	81.90	81.90
	527800 REP & MAINT-OTHER PROPER	2,692.50	2,692.50
	531100 OFFICE SUPPLIES EXPENSE	159.29	159.29
	531200 IT SUPPLIES	8.58	8.58
	532100 NON-CAPITALIZED EQUIP PU	5,226.75	5,226.75
	534500 AGRICULTURAL SUPPLIES EX	468.92	468.92
	534600 ED & RECREATIONAL SUP EX	10.05	10.05
	534947 DATA PROCESSING SUPPLIES	113.74	113.74
	537100 LABORATORY SUP EXP	456.78	456.78
	539500 PURCHASING CARD SUSPENSE	555.00	555.00
	542100 SOS TEMP SERV - PERSONNEL	2,497.97	2,497.97
	549100 LAUNDRY SERVICES	61.88	61.88
	559100 OTHER OPERATING EXP	97.72	97.72

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	31,946.50	31,946.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	550.00	550.00
	Major Account 570000 Total	550.00	550.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,950.00	6,950.00
	Major Account 580000 Total	6,950.00	6,950.00
	Fund 10000 Expenditures Total	142,400.50	142,400.50
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,106.33	27,106.33
	511800 COMPENSATORY TIME PAID	56.88	56.88
	512100 VACATION LEAVE EXPENSE	1,296.69	1,296.69
	512200 SICK LEAVE EXPENSE	1,498.99	1,498.99
	512300 HOLIDAY LEAVE EXPENSE	1,054.67	1,054.67
	515100 RETIREMENT PLANS EXPENSE	2,322.34	2,322.34
	515200 FICA EXPENSE	2,246.19	2,246.19
	515500 HEALTH INSURANCE EXPENSE	4,065.03	4,065.03
	Major Account 510000 Total	39,647.12	39,647.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.78	19.78
	521400 CIO CHARGES	842.48	842.48
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	49.40	49.40
	524600 RENT EXPENSE-BUILDINGS	4,638.00	4,638.00
	524900 RENT EXP-DEPR SURCHARGE	629.37	629.37
	527200 REP & MAINT-MOTOR VEHICL	34.29	34.29
	527600 REP & MAINT-HOUSE/INST E	612.50	612.50
	527800 REP & MAINT-OTHER PROPER	5,073.39	5,073.39
	531100 OFFICE SUPPLIES EXPENSE	48.39	48.39
	534947 DATA PROCESSING SUPPLIES	210.11	210.11
	537100 LABORATORY SUP EXP	2,184.70	2,184.70
	549100 LAUNDRY SERVICES	29.96	29.96
	Major Account 520000 Total	14,997.37	14,997.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	874.57-	874.57-
	Major Account 580000 Total	874.57-	874.57-
	Fund 20810 Expenditures Total	53,769.92	53,769.92

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	13,717.75	13,717.75
	511800 COMPENSATORY TIME PAID	24.38	24.38
	512100 VACATION LEAVE EXPENSE	602.67	602.67
	512200 SICK LEAVE EXPENSE	718.85	718.85
	512300 HOLIDAY LEAVE EXPENSE	530.23	530.23
	515100 RETIREMENT PLANS EXPENSE	1,167.61	1,167.61
	515200 FICA EXPENSE	1,135.43	1,135.43
	515500 HEALTH INSURANCE EXPENSE	1,871.82	1,871.82
	Major Account 510000 Total	19,768.74	19,768.74
	520000 Operating Expenses		
	521400 CIO CHARGES	421.24	421.24
	522200 CONFERENCE REGISTRATION	24.70	24.70
	524600 RENT EXPENSE-BUILDINGS	3,016.41	3,016.41
	524900 RENT EXP-DEPR SURCHARGE	303.03	303.03
	527200 REP & MAINT-MOTOR VEHICL	20.18	20.18
	527600 REP & MAINT-HOUSE/INST E	262.50	262.50
	527800 REP & MAINT-OTHER PROPER	2,174.31	2,174.31
	531100 OFFICE SUPPLIES EXPENSE	38.16	38.16
	534947 DATA PROCESSING SUPPLIES	90.04	90.04
	537100 LABORATORY SUP EXP	912.65	912.65
	549100 LAUNDRY SERVICES	27.20	27.20
	Major Account 520000 Total	7,290.42	7,290.42
	Fund 20820 Expenditures Total	27,059.16	27,059.16
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.50-	535.50-
	Major Account 470000 Total	535.50-	535.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.91-	23.91-
	Major Account 480000 Total	23.91-	23.91-
	Fund 20840 Revenues Total	559.41-	559.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.65	985.65
	512200 SICK LEAVE EXPENSE	5.08	5.08
	512300 HOLIDAY LEAVE EXPENSE	34.64	34.64
	515100 RETIREMENT PLANS EXPENSE	76.83	76.83
	515200 FICA EXPENSE	77.79	77.79
	Major Account 510000 Total	1,179.99	1,179.99

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	34.38	34.38
	Major Account 520000 Total	34.38	34.38
	Fund 20840 Expenditures Total	1,214.37	1,214.37
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	2.88-	2.88-
	Major Account 480000 Total	2.88-	2.88-
	Fund 20850 Revenues Total	302.88-	302.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	Major Account 520000 Total	2.89	2.89
	Fund 20850 Expenditures Total	2.89	2.89
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.96	7,756.96
	512100 VACATION LEAVE EXPENSE	216.61	216.61
	512200 SICK LEAVE EXPENSE	220.68	220.68
	512300 HOLIDAY LEAVE EXPENSE	286.34	286.34
	515100 RETIREMENT PLANS EXPENSE	635.05	635.05
	515200 FICA EXPENSE	613.55	613.55
	515500 HEALTH INSURANCE EXPENSE	1,338.32	1,338.32
	Major Account 510000 Total	11,067.51	11,067.51
	520000 Operating Expenses		
	521400 CIO CHARGES	223.51	223.51
	522200 CONFERENCE REGISTRATION	22.80	22.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	3,705.12
	524900 RENT EXP-DEPR SURCHARGE	419.58	419.58
	Major Account 520000 Total	4,371.01	4,371.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,623.70-	2,623.70-
	Major Account 580000 Total	2,623.70-	2,623.70-
	Fund 20890 Expenditures Total	12,814.82	12,814.82
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.00-	18.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.00-	18.00-
	Fund 21800 Revenues Total	18.00-	18.00-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.54	1,358.54
	511800 COMPENSATORY TIME PAID	26.28	26.28
	512100 VACATION LEAVE EXPENSE	311.37	311.37
	512200 SICK LEAVE EXPENSE	188.38	188.38
	512300 HOLIDAY LEAVE EXPENSE	65.84	65.84
	515100 RETIREMENT PLANS EXPENSE	146.04	146.04
	515200 FICA EXPENSE	147.69	147.69
	Major Account 510000 Total	2,244.14	2,244.14
	520000 Operating Expenses		
	521400 CIO CHARGES	51.58	51.58
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	1,852.56
	524900 RENT EXP-DEPR SURCHARGE	512.82	512.82
	527800 REP & MAINT-OTHER PROPER	253.78	253.78
	537100 LABORATORY SUP EXP	1,526.16	1,526.16
	Major Account 520000 Total	4,096.90	4,096.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,062.18-	2,062.18-
	Major Account 580000 Total	2,062.18-	2,062.18-
	Fund 21810 Expenditures Total	4,278.86	4,278.86
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,098.50-	5,098.50-
	Major Account 470000 Total	5,098.50-	5,098.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	2.46-
	Major Account 480000 Total	2.46-	2.46-
	Fund 21885 Revenues Total	5,100.96-	5,100.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,044.41	30,044.41
	512100 VACATION LEAVE EXPENSE	2,034.06	2,034.06
	512200 SICK LEAVE EXPENSE	517.49	517.49
	512300 HOLIDAY LEAVE EXPENSE	1,199.37	1,199.37

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,530.65	2,530.65
	515200 FICA EXPENSE	2,383.12	2,383.12
	515500 HEALTH INSURANCE EXPENSE	5,810.55	5,810.55
	Major Account 510000 Total	44,519.65	44,519.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.21	29.21
	521400 CIO CHARGES	979.02	979.02
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	58.90	58.90
	524600 RENT EXPENSE-BUILDINGS	3.75	3.75
	527200 REP & MAINT-MOTOR VEHICL	19.20	19.20
	527800 REP & MAINT-OTHER PROPER	9,041.11	9,041.11
	531100 OFFICE SUPPLIES EXPENSE	23.85	23.85
	532100 NON-CAPITALIZED EQUIP PU	6,388.25	6,388.25
	534948 AG SAMPLES	356.13	356.13
	537100 LABORATORY SUP EXP	881.83	881.83
	549100 LAUNDRY SERVICES	17.02	17.02
	Major Account 520000 Total	17,848.27	17,848.27
	Fund 40000 Expenditures Total	62,367.92	62,367.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,336.40-	8,336.40-
	Fund 40000 Adjustments Total	8,336.40-	8,336.40-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,190.99-	25,190.99-
	Major Account 470000 Total	25,190.99-	25,190.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.03-	188.03-
	486600 CREDIT CARD CLEARING	636,945.54-	636,945.54-
	Major Account 480000 Total	637,133.57-	637,133.57-
	Fund 51810 Revenues Total	662,324.56-	662,324.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,864.14	14,864.14
	511300 OVERTIME PAYMENTS	17.02	17.02
	512100 VACATION LEAVE EXPENSE	1,744.57	1,744.57
	512200 SICK LEAVE EXPENSE	134.04	134.04
	512300 HOLIDAY LEAVE EXPENSE	613.54	613.54
	512500 FUNERAL LEAVE EXPENSE	1,036.75	1,036.75

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,378.60	1,378.60
	515200 FICA EXPENSE	1,349.62	1,349.62
	515500 HEALTH INSURANCE EXPENSE	2,097.54	2,097.54
	Major Account 510000 Total	23,235.82	23,235.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.83	347.83
	521400 CIO CHARGES	301.31	301.31
	524600 RENT EXPENSE-BUILDINGS	156.88	156.88
	524900 RENT EXP-DEPR SURCHARGE	60.41	60.41
	527400 REP & MAINT-DATA PROC	540.00	540.00
	Major Account 520000 Total	1,406.43	1,406.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.26	86.26
	Major Account 570000 Total	86.26	86.26
	Fund 51810 Expenditures Total	24,728.51	24,728.51
	Program Revenues	659,969.41-	659,969.41-
	Program Expenditures	328,636.95	328,636.95

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,532.92	76,532.92	
511300 OVERTIME PAYMENTS	917.77	917.77	
511800 COMPENSATORY TIME PAID	370.64	370.64	
512100 VACATION LEAVE EXPENSE	7,067.24	7,067.24	
512200 SICK LEAVE EXPENSE	3,087.12	3,087.12	
512300 HOLIDAY LEAVE EXPENSE	3,098.62	3,098.62	
515100 RETIREMENT PLANS EXPENSE	6,819.74	6,819.74	
515200 FICA EXPENSE	6,617.57	6,617.57	
515500 HEALTH INSURANCE EXPENSE	12,536.82	12,536.82	
Major Account 510000 Total	117,048.44	117,048.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	98.57	98.57	
521300 FREIGHT EXPENSE	88.18	88.18	
521400 CIO CHARGES	3,042.38	3,042.38	
521500 PUBLICATION & PRINT EXP	52.78	52.78	
522100 DUES & SUBSCRIPTION EXP	62.50	62.50	
522200 CONFERENCE REGISTRATION	687.91	687.91	
524600 RENT EXPENSE-BUILDINGS	885.76	885.76	
524900 RENT EXP-DEPR SURCHARGE	355.33	355.33	
527200 REP & MAINT-MOTOR VEHICL	1,004.48	1,004.48	
531100 OFFICE SUPPLIES EXPENSE	1.45	1.45	
531200 IT SUPPLIES	1.11-	1.11-	
532200 PERSONAL COMPUTING EQUIPMENT	113.54	113.54	
533100 HOUSEHOLD & INSTIT EXP	2.83	2.83	
533132 UNIFORMS/CLOTHING	217.91	217.91	
534500 AGRICULTURAL SUPPLIES EX	17.04	17.04	
534600 ED & RECREATIONAL SUP EX	2.68	2.68	
534800 CONST & MAINT SUP EXP	.71	.71	
534900 MISCELLANEOUS SUP EXP	1.10	1.10	
534947 DATA PROCESSING SUPPLIES	18.18	18.18	
537172 EQUIPMENT REPAIR PARTS	7.02	7.02	
538100 VEHICLE & EQUIP SUP EXP	1,028.67	1,028.67	
538182 GAS EXPENSE	910.69	910.69	
538183 OIL EXPENSE	57.34	57.34	
538184 DIESEL EXPENSE	266.70	266.70	
542100 SOS TEMP SERV - PERSONNEL	514.58-	514.58-	
559100 OTHER OPERATING EXP	15.00	15.00	
Major Account 520000 Total	8,423.06	8,423.06	



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	909.53	909.53
	573100 STATE-OWNED TRANSPORT	3,610.12	3,610.12
	574500 PERSONAL VEHICLE MILEAGE	28.68	28.68
	Major Account 570000 Total	4,548.33	4,548.33
	Fund 10000 Expenditures Total	130,019.83	130,019.83
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	.39-
	Major Account 480000 Total	.39-	.39-
	Fund 20760 Revenues Total	.39-	.39-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,001.00-	1,001.00-
	Major Account 470000 Total	1,001.00-	1,001.00-
	Fund 20840 Revenues Total	1,001.00-	1,001.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.97	1,259.97
	512100 VACATION LEAVE EXPENSE	34.69	34.69
	512300 HOLIDAY LEAVE EXPENSE	45.24	45.24
	515100 RETIREMENT PLANS EXPENSE	100.34	100.34
	515200 FICA EXPENSE	100.04	100.04
	515500 HEALTH INSURANCE EXPENSE	88.24	88.24
	Major Account 510000 Total	1,628.52	1,628.52
	520000 Operating Expenses		
	521400 CIO CHARGES	24.93	24.93
	Major Account 520000 Total	24.93	24.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.35	8.35
	573100 STATE-OWNED TRANSPORT	25.11	25.11
	Major Account 570000 Total	33.46	33.46
	Fund 20840 Expenditures Total	1,686.91	1,686.91
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.82-	301.82-
	486300 CLEARING ACCOUNT	495,796.56-	495,796.56-
	Major Account 480000 Total	496,098.38-	496,098.38-
	Fund 20890 Revenues Total	496,098.38-	496,098.38-
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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,291.64	45,291.64
	511300 OVERTIME PAYMENTS	1,003.55	1,003.55
	512100 VACATION LEAVE EXPENSE	1,373.72	1,373.72
	512200 SICK LEAVE EXPENSE	1,331.58	1,331.58
	512300 HOLIDAY LEAVE EXPENSE	1,587.06	1,587.06
	515100 RETIREMENT PLANS EXPENSE	3,788.02	3,788.02
	515200 FICA EXPENSE	3,628.32	3,628.32
	515500 HEALTH INSURANCE EXPENSE	8,174.70	8,174.70
	Major Account 510000 Total	66,178.59	66,178.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.95	603.95
	521300 FREIGHT EXPENSE	7.68	7.68
	521400 CIO CHARGES	1,549.14	1,549.14
	521500 PUBLICATION & PRINT EXP	43.79	43.79
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	237.03	237.03
	524600 RENT EXPENSE-BUILDINGS	191.32	191.32
	524900 RENT EXP-DEPR SURCHARGE	88.38	88.38
	527200 REP & MAINT-MOTOR VEHICL	256.02	256.02
	531100 OFFICE SUPPLIES EXPENSE	1.60	1.60
	531200 IT SUPPLIES	1.12-	1.12-
	532200 PERSONAL COMPUTING EQUIPMENT	122.26	122.26
	533100 HOUSEHOLD & INSTIT EXP	.25	.25
	533132 UNIFORMS/CLOTHING	54.50	54.50
	534500 AGRICULTURAL SUPPLIES EX	6.35	6.35
	534600 ED & RECREATIONAL SUP EX	7.37	7.37
	534900 MISCELLANEOUS SUP EXP	.10	.10
	534947 DATA PROCESSING SUPPLIES	20.20	20.20
	542100 SOS TEMP SERV - PERSONNEL	260.40-	260.40-
	Major Account 520000 Total	2,978.42	2,978.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.87	339.87
	573100 STATE-OWNED TRANSPORT	3,205.75	3,205.75
	574500 PERSONAL VEHICLE MILEAGE	14.67	14.67
	Major Account 570000 Total	3,560.29	3,560.29
	Fund 20890 Expenditures Total	72,717.30	72,717.30

21810 PURE MILK

Revenues

470000 Revenues - Sales &amp; Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	4,327.00-	4,327.00-
	474131 GRADE A MILK DISTR PERMI	5,485.50-	5,485.50-
	474132 GRADE A TRANSF STA PERMIT	197.66-	197.66-
	474133 MILK HAULERS PERMIT	3,055.17-	3,055.17-
	474145 FIELDMEN LICENSE	50.00-	50.00-
	474167 GRADE A MILK TRANSPORT CO	4,338.92-	4,338.92-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	14,204.52-	14,204.52-
	474171 MILK INSP-MILK PROCESSED	3,555.79-	3,555.79-
	474172 MILK INSP-COMPONENTS PROC	178.77-	178.77-
	Major Account 470000 Total	35,593.33-	35,593.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.99-	29.99-
	Major Account 480000 Total	29.99-	29.99-
	Fund 21810 Revenues Total	35,623.32-	35,623.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,059.02	11,059.02
	512100 VACATION LEAVE EXPENSE	1,284.40	1,284.40
	512200 SICK LEAVE EXPENSE	328.40	328.40
	512300 HOLIDAY LEAVE EXPENSE	443.29	443.29
	515100 RETIREMENT PLANS EXPENSE	982.03	982.03
	515200 FICA EXPENSE	947.49	947.49
	515500 HEALTH INSURANCE EXPENSE	1,965.70	1,965.70
	Major Account 510000 Total	17,010.33	17,010.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.84	95.84
	521400 CIO CHARGES	297.45	297.45
	522200 CONFERENCE REGISTRATION	294.87-	294.87-
	524600 RENT EXPENSE-BUILDINGS	241.04	241.04
	524900 RENT EXP-DEPR SURCHARGE	92.78	92.78
	531200 IT SUPPLIES	.14-	.14-
	532200 PERSONAL COMPUTING EQUIPMENT	5.72	5.72
	533100 HOUSEHOLD & INSTIT EXP	3.08	3.08
	534500 AGRICULTURAL SUPPLIES EX	.84	.84
	534900 MISCELLANEOUS SUP EXP	1.19	1.19
	Major Account 520000 Total	442.93	442.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.34	6.34

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,028.00	1,028.00
	574500 PERSONAL VEHICLE MILEAGE	2.00	2.00
	Major Account 570000 Total	1,036.34	1,036.34
	Fund 21810 Expenditures Total	18,489.60	18,489.60
21870 WTS MEAS ADMIN FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	478,399.20-	478,399.20-
	474123 VOLUNTARY REGISTRATIONS	185.00-	185.00-
	474124 LAB FEES	5,606.50-	5,606.50-
	474156 APPLICATION/PERMIT FEE	165.00-	165.00-
	Major Account 470000 Total	484,355.70-	484,355.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.01-	927.01-
	485100 FINES FORFEITS & PENALTI	221.99-	221.99-
	Major Account 480000 Total	1,149.00-	1,149.00-
	Fund 21870 Revenues Total	485,504.70-	485,504.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,104.39	44,104.39
	511300 OVERTIME PAYMENTS	11.92	11.92
	511800 COMPENSATORY TIME PAID	356.58	356.58
	512100 VACATION LEAVE EXPENSE	5,759.75	5,759.75
	512200 SICK LEAVE EXPENSE	1,888.45	1,888.45
	512300 HOLIDAY LEAVE EXPENSE	1,729.94	1,729.94
	515100 RETIREMENT PLANS EXPENSE	4,032.42	4,032.42
	515200 FICA EXPENSE	3,948.28	3,948.28
	515500 HEALTH INSURANCE EXPENSE	6,494.98	6,494.98
	Major Account 510000 Total	68,326.71	68,326.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	5.01
	521300 FREIGHT EXPENSE	185.63	185.63
	521400 CIO CHARGES	1,693.57	1,693.57
	521500 PUBLICATION & PRINT EXP	15.07	15.07
	522100 DUES & SUBSCRIPTION EXP	17.50	17.50
	522200 CONFERENCE REGISTRATION	475.00	475.00
	523201 NATURAL GAS	58.65	58.65
	523202 ELECTRICITY	204.18	204.18
	524600 RENT EXPENSE-BUILDINGS	3,122.37	3,122.37
	524900 RENT EXP-DEPR SURCHARGE	139.61	139.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	772.60	772.60
	531200 IT SUPPLIES	.84-	.84-
	532200 PERSONAL COMPUTING EQUIPMENT	17.16	17.16
	533100 HOUSEHOLD & INSTIT EXP	11.47	11.47
	533132 UNIFORMS/CLOTHING	162.23	162.23
	533900 FOOD EXPENSE	5.36	5.36
	534500 AGRICULTURAL SUPPLIES EX	14.48	14.48
	534600 ED & RECREATIONAL SUP EX	.67	.67
	534800 CONST & MAINT SUP EXP	7.39	7.39
	537100 LABORATORY SUP EXP	140.46	140.46
	537172 EQUIPMENT REPAIR PARTS	7.03	7.03
	538100 VEHICLE & EQUIP SUP EXP	1,072.15	1,072.15
	538182 GAS EXPENSE	883.47	883.47
	538183 OIL EXPENSE	56.60	56.60
	538184 DIESEL EXPENSE	258.57	258.57
	542100 SOS TEMP SERV - PERSONNEL	217.35-	217.35-
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	9,147.04	9,147.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.52	476.52
	573100 STATE-OWNED TRANSPORT	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	21.35	21.35
	Major Account 570000 Total	501.87	501.87
	Fund 21870 Expenditures Total	77,975.62	77,975.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,915.23	11,915.23
	512100 VACATION LEAVE EXPENSE	1,374.83	1,374.83
	512200 SICK LEAVE EXPENSE	387.40	387.40
	512300 HOLIDAY LEAVE EXPENSE	477.69	477.69
	515100 RETIREMENT PLANS EXPENSE	1,059.88	1,059.88
	515200 FICA EXPENSE	1,057.46	1,057.46
	515500 HEALTH INSURANCE EXPENSE	955.41	955.41
	Major Account 510000 Total	17,227.90	17,227.90
	520000 Operating Expenses		
	521400 CIO CHARGES	409.37	409.37
	521500 PUBLICATION & PRINT EXP	6.10	6.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8.90-	8.90-
	524600 RENT EXPENSE-BUILDINGS	549.51	549.51
	531200 IT SUPPLIES	10.45-	10.45-
	534500 AGRICULTURAL SUPPLIES EX	1,810.23	1,810.23
	Major Account 520000 Total	2,755.86	2,755.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.60	39.60
	573100 STATE-OWNED TRANSPORT	183.43	183.43
	574500 PERSONAL VEHICLE MILEAGE	60.96	60.96
	Major Account 570000 Total	283.99	283.99
	Fund 40000 Expenditures Total	20,267.75	20,267.75
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.76-	96.76-
	Major Account 480000 Total	96.76-	96.76-
	Fund 41900 Revenues Total	96.76-	96.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.86	3,953.86
	511300 OVERTIME PAYMENTS	90.16	90.16
	512100 VACATION LEAVE EXPENSE	117.29	117.29
	512200 SICK LEAVE EXPENSE	128.68	128.68
	512300 HOLIDAY LEAVE EXPENSE	149.62	149.62
	515100 RETIREMENT PLANS EXPENSE	332.47	332.47
	515200 FICA EXPENSE	319.20	319.20
	515500 HEALTH INSURANCE EXPENSE	694.98	694.98
	Major Account 510000 Total	5,786.26	5,786.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521400 CIO CHARGES	149.59	149.59
	521500 PUBLICATION & PRINT EXP	4.26	4.26
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION	21.73	21.73
	524600 RENT EXPENSE-BUILDINGS	77.20	77.20
	527200 REP & MAINT-MOTOR VEHICL	25.60	25.60
	531100 OFFICE SUPPLIES EXPENSE	.16	.16
	531200 IT SUPPLIES	.27-	.27-
	532200 PERSONAL COMPUTING EQUIPMENT	13.60	13.60
	533132 UNIFORM & CLOTHING	5.45	5.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	.20	.20
	534947 DATA PROCESSING SUPPLIES EXPEN	2.01	2.01
	Major Account 520000 Total	305.08	305.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.58	34.58
	573100 STATE-OWNED TRANSPORT	307.23	307.23
	Major Account 570000 Total	341.81	341.81
	Fund 41900 Expenditures Total	6,433.15	6,433.15
	Program Revenues	1,018,324.55-	1,018,324.55-
	Program Expenditures	327,590.16	327,590.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,558.19	18,558.19
	Major Account 480000 Total	18,558.19	18,558.19
	Fund 10000 Revenues Total	18,558.19	18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,477.76	159,477.76
	512100 VACATION LEAVE EXPENSE	12,978.26	12,978.26
	512200 SICK LEAVE EXPENSE	5,090.00	5,090.00
	512300 HOLIDAY LEAVE EXPENSE	6,202.15	6,202.15
	512500 FUNERAL LEAVE EXPENSE	43.34	43.34
	515100 RETIREMENT PLANS EXPENSE	13,762.40	13,762.40
	515200 FICA EXPENSE	12,607.03	12,607.03
	515500 HEALTH INSURANCE EXPENSE	26,161.73	26,161.73
	Major Account 510000 Total	236,322.67	236,322.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.28	349.28
	521300 FREIGHT EXPENSE	23.94	23.94
	521400 CIO CHARGES	4,852.30	4,852.30
	521412 OCIO-VOICE EXPENSE	174.80	174.80
	521900 AWARDS EXPENSE	57.95	57.95
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	99.94	99.94
	522500 EMPLOYEE MOVING EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	3,427.25	3,427.25
	524900 RENT EXP-DEPR SURCHARGE	811.82	811.82
	527200 REP & MAINT-MOTOR VEHICL	25.34	25.34
	531100 OFFICE SUPPLIES EXPENSE	380.70	380.70
	532200 PERSONAL COMPUTING EQUIPMENT	81.69	81.69
	534500 AGRICULTURAL SUPPLIES EX	63.45	63.45
	534600 ED & RECREATIONAL SUP EX	290.11	290.11
	534947 DATA PROCESSING SUPPLIES	22.49	22.49
	538182 GAS	138.75	138.75
	542100 SOS TEMP SERV - PERSONNEL	645.64	645.64
	545000 LABORATORY SERVICES	1,840.00	1,840.00
	559100 OTHER OPERATING EXP	119.10	119.10
	Major Account 520000 Total	13,574.55	13,574.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.29	242.29
	573100 STATE-OWNED TRANSPORT	9,549.15	9,549.15



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		
	Major Account 570000 Total	9,791.44	9,791.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,095.17	122,095.17
	Major Account 590000 Total	122,095.17	122,095.17
	Fund 10000 Expenditures Total	381,783.83	381,783.83
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	381.84-	381.84-
	474100 GENERAL BUSINESS FEES	5,580.00-	5,580.00-
	Major Account 470000 Total	5,961.84-	5,961.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.93-	244.93-
	Major Account 480000 Total	244.93-	244.93-
	Fund 20750 Revenues Total	6,206.77-	6,206.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,351.21	17,351.21
	512100 VACATION LEAVE EXPENSE	1,981.24	1,981.24
	512200 SICK LEAVE EXPENSE	416.64	416.64
	512300 HOLIDAY LEAVE EXPENSE	690.01	690.01
	515100 RETIREMENT PLANS EXPENSE	1,530.53	1,530.53
	515200 FICA EXPENSE	1,487.85	1,487.85
	515500 HEALTH INSURANCE EXPENSE	2,704.50	2,704.50
	Major Account 510000 Total	26,161.98	26,161.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521400 CIO CHARGES	262.20	262.20
	521900 AWARDS EXPENSE	57.95	57.95
	524600 RENT EXPENSE-BUILDINGS	255.11	255.11
	524900 RENT EXP-DEPR SURCHARGE	98.02	98.02
	531100 OFFICE SUPPLIES EXPENSE	15.74	15.74
	534600 ED & RECREATIONAL SUP EX	1.00	1.00
	Major Account 520000 Total	691.86	691.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.90	12.90
	573100 STATE-OWNED TRANSPORT	540.39	540.39
	Major Account 570000 Total	553.29	553.29
	Fund 20750 Expenditures Total	27,407.13	27,407.13

20755 NOX WEED/INVASIVE PLANT

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>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 20755 Revenues Total	.01-	.01-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,119.71-	1,119.71-
	474100 GENERAL BUSINESS FEES	9.23	9.23
	Major Account 470000 Total	1,110.48-	1,110.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.38-	4.38-
	Major Account 480000 Total	4.38-	4.38-
	Fund 20780 Revenues Total	1,114.86-	1,114.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.40	556.40
	524600 RENT EXPENSE-BUILDINGS	268.68	268.68
	524900 RENT EXP-DEPR SURCHARGE	118.44	118.44
	531100 OFFICE SUPPLIES EXPENSE	46.98	46.98
	Major Account 520000 Total	990.50	990.50
	Fund 20780 Expenditures Total	990.50	990.50
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,707.75-	2,707.75-
	474152 DEALERS	73.25-	73.25-
	474174 AERIAL APPLICATOR LICENSE FEE	496.50-	496.50-
	Major Account 470000 Total	3,277.50-	3,277.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.87-	198.87-
	Major Account 480000 Total	198.87-	198.87-
	Fund 20790 Revenues Total	3,476.37-	3,476.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.67	14,308.67
	512100 VACATION LEAVE EXPENSE	1,418.83	1,418.83
	512200 SICK LEAVE EXPENSE	433.17	433.17
	512300 HOLIDAY LEAVE EXPENSE	573.65	573.65
	512500 FUNERAL LEAVE EXPENSE	7.22	7.22
	515100 RETIREMENT PLANS EXPENSE	1,253.61	1,253.61
	515200 FICA EXPENSE	1,186.88	1,186.88
	515500 HEALTH INSURANCE EXPENSE	3,327.76	3,327.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,509.79	22,509.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.49	350.49
	521300 FREIGHT EXPENSE	74.31	74.31
	521400 CIO CHARGES	518.87	518.87
	521500 PUBLICATION & PRINT EXP	2.55	2.55
	523100 UTILITIES EXPENSE	12.75	12.75
	524600 RENT EXPENSE-BUILDINGS	184.49	184.49
	524900 RENT EXP-DEPR SURCHARGE	286.23	286.23
	527200 REP & MAINT-MOTOR VEHICL	24.06	24.06
	531100 OFFICE SUPPLIES EXPENSE	96.21	96.21
	534500 AGRICULTURAL SUPPLIES EX	.41	.41
	534600 ED & RECREATIONAL SUP EX	1.34	1.34
	538100 VEHICLE & EQUIP SUP EXP	4.82	4.82
	538182 GAS EXPENSE	95.02	95.02
	559100 OTHER OPERATING EXP	12.24	12.24
	Major Account 520000 Total	1,663.79	1,663.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.61	29.61
	573100 STATE-OWNED TRANSPORT	8.00	8.00
	Major Account 570000 Total	37.61	37.61
	Fund 20790 Expenditures Total	24,211.19	24,211.19
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	158,745.11-	158,745.11-
	455192 SMALL PKG TONNAGE FEES	8,490.00-	8,490.00-
	Major Account 450000 Total	167,235.11-	167,235.11-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101.50-	101.50-
	Major Account 470000 Total	101.50-	101.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.80-	239.80-
	484500 REIMB NON-GOVT SOURCES	325.00-	325.00-
	Major Account 480000 Total	564.80-	564.80-
	Fund 20810 Revenues Total	167,901.41-	167,901.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,646.58	38,646.58
	512100 VACATION LEAVE EXPENSE	2,800.51	2,800.51

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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,148.71	1,148.71
	512300 HOLIDAY LEAVE EXPENSE	1,562.43	1,562.43
	512500 FUNERAL LEAVE EXPENSE	112.68	112.68
	515100 RETIREMENT PLANS EXPENSE	3,315.03	3,315.03
	515200 FICA EXPENSE	3,127.93	3,127.93
	515500 HEALTH INSURANCE EXPENSE	8,316.10	8,316.10
	Major Account 510000 Total	59,029.97	59,029.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.06	296.06
	521400 CIO CHARGES	1,260.05	1,260.05
	521500 PUBLICATION & PRINT EXP	169.50	169.50
	522200 CONFERENCE REGISTRATION	4.75	4.75
	524600 RENT EXPENSE-BUILDINGS	812.30	812.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	124.95
	527200 REP & MAINT-MOTOR VEHICL	70.99	70.99
	531100 OFFICE SUPPLIES EXPENSE	136.22	136.22
	534600 ED & RECREATIONAL SUP EX	14.41	14.41
	534947 DATA PROCESSING SUPPLIES	375.22	375.22
	534948 AG SAMPLES	125.41	125.41
	538182 GAS EXPENSE	670.79	670.79
	542100 SOS TEMP SERV - PERSONNEL	1.12-	1.12-
	559100 OTHER OPERATING EXP	16.12	16.12
	Major Account 520000 Total	4,075.65	4,075.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	337.92	337.92
	Major Account 570000 Total	337.92	337.92
	Fund 20810 Expenditures Total	63,443.54	63,443.54
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	199,613.10-	199,613.10-
	Major Account 450000 Total	199,613.10-	199,613.10-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	184.50-	184.50-
	Major Account 470000 Total	184.50-	184.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.91-	53.91-
	484500 REIMB NON-GOVT SOURCES	175.00-	175.00-
	Major Account 480000 Total	228.91-	228.91-

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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>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenues Total	200,026.51-	200,026.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,127.88	14,127.88
	512100 VACATION LEAVE EXPENSE	1,774.63	1,774.63
	512200 SICK LEAVE EXPENSE	362.72	362.72
	512300 HOLIDAY LEAVE EXPENSE	567.00	567.00
	515100 RETIREMENT PLANS EXPENSE	1,260.44	1,260.44
	515200 FICA EXPENSE	1,196.25	1,196.25
	515500 HEALTH INSURANCE EXPENSE	3,326.46	3,326.46
	Major Account 510000 Total	22,615.38	22,615.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.31	14.31
	521400 CIO CHARGES	449.73	449.73
	521500 PUBLICATION & PRINT EXP	298.92	298.92
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	259.76	259.76
	524900 RENT EXP-DEPR SURCHARGE	94.75	94.75
	527200 REP & MAINT-MOTOR VEHICL	28.75	28.75
	531100 OFFICE SUPPLIES EXPENSE	55.42	55.42
	534500 AGRICULTURAL SUPPLIES EX	.48	.48
	534600 ED & RECREATIONAL SUP EX	1.34	1.34
	538100 VEHICLE & EQUIP SUP EXP	5.67	5.67
	538182 GAS EXPENSE	112.25	112.25
	542100 SOS TEMP SERV - PERSONNEL	1.12-	1.12-
	559100 OTHER OPERATING EXP	8.36	8.36
	Major Account 520000 Total	1,343.62	1,343.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.90	32.90
	573100 STATE-OWNED TRANSPORT	8.00	8.00
	Major Account 570000 Total	40.90	40.90
	Fund 20820 Expenditures Total	23,999.90	23,999.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	70.00-
	Major Account 470000 Total	70.00-	70.00-
	Fund 20840 Revenues Total	70.00-	70.00-
20842 NE AG PROD MKTG			
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>
20842 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.82-	10.82-
	Major Account 480000 Total	10.82-	10.82-
	Fund 20842 Revenues Total	10.82-	10.82-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 20870 Revenues Total	.25-	.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	524600 RENT EXPENSE-BUILDINGS	.10	.10
	Major Account 520000 Total	1.23	1.23
	Fund 20870 Expenditures Total	1.23	1.23
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	289.50-	289.50-
	Major Account 470000 Total	289.50-	289.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.52-	144.52-
	Major Account 480000 Total	144.52-	144.52-
	Fund 21780 Revenues Total	434.02-	434.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.89	7.89
	515100 RETIREMENT PLANS EXPENSE	.59	.59
	515200 FICA EXPENSE	.60	.60
	Major Account 510000 Total	9.08	9.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	521400 CIO CHARGES	.89	.89
	524600 RENT EXPENSE-BUILDINGS	17.07	17.07
	524900 RENT EXP-DEPR SURCHARGE	6.57	6.57
	Major Account 520000 Total	26.46	26.46
	Fund 21780 Expenditures Total	35.54	35.54
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,013.00-	11,013.00-
	471112 CORN BORER LICENSE FEES	850.00-	850.00-
	474155 CORN BORER CERTIFICATES	235.75-	235.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	390.00-	390.00-
	Major Account 470000 Total	12,488.75-	12,488.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.18-	502.18-
	Major Account 480000 Total	502.18-	502.18-
	Fund 21790 Revenues Total	12,990.93-	12,990.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,367.03	31,367.03
	512100 VACATION LEAVE EXPENSE	2,303.70	2,303.70
	512200 SICK LEAVE EXPENSE	2,616.15	2,616.15
	512300 HOLIDAY LEAVE EXPENSE	1,264.97	1,264.97
	515100 RETIREMENT PLANS EXPENSE	2,811.88	2,811.88
	515200 FICA EXPENSE	2,709.80	2,709.80
	515500 HEALTH INSURANCE EXPENSE	5,495.51	5,495.51
	Major Account 510000 Total	48,569.04	48,569.04
	520000 Operating Expenses		
	521100 POSTAGE	116.13	116.13
	521400 CIO CHARGES	1,249.47	1,249.47
	522100 DUES & SUBSCRIPTION EXP	277.63	277.63
	522200 CONFERENCE REGISTRATION	203.30	203.30
	522500 EMPLOYEE MOVING EXPENSE	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	513.16	513.16
	524900 RENT EXP-DEPR SURCHARGE	110.71	110.71
	527200 REP & MAINT-MOTOR VEHICL	58.10	58.10
	531100 OFFICE SUPPLIES	104.78	104.78
	531200 IT SUPPLIES	21.39	21.39
	532200 PERSONAL COMPUTING EQUIPMENT	81.69	81.69
	534500 AGRICULTURAL SUPPLIES EX	295.51	295.51
	534600 ED & RECREATIONAL SUP	1,739.55	1,739.55
	534947 DATA PROCESSING SUPPLIES	132.92	132.92
	538182 GAS EXPENSE	533.83	533.83
	Major Account 520000 Total	5,788.17	5,788.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,582.11	1,582.11
	574500 PERSONAL VEHICLE MILEAGE	409.40	409.40
	Major Account 570000 Total	1,991.51	1,991.51
	Fund 21790 Expenditures Total	56,348.72	56,348.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,300.00-	1,300.00-
	475101 CULTIVATOR SITE & MOD REG	2,200.00-	2,200.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.45-	59.45-
	Major Account 480000 Total	59.45-	59.45-
	Fund 21815 Revenues Total	3,559.45-	3,559.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.20	5,651.20
	512100 VACATION LEAVE EXPENSE	635.67	635.67
	512300 HOLIDAY LEAVE EXPENSE	219.60	219.60
	515100 RETIREMENT PLANS EXPENSE	487.19	487.19
	515200 FICA EXPENSE	473.17	473.17
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	Major Account 510000 Total	7,810.97	7,810.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.78	118.78
	521400 CIO CHARGES	178.81	178.81
	531200 IT SUPPLIES	8.57	8.57
	545000 LABORATORY SERVICES	150.00	150.00
	Major Account 520000 Total	456.16	456.16
	Fund 21815 Expenditures Total	8,267.13	8,267.13
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	474125 INSP FEE-AUCTION MARKET	41,924.91-	41,924.91-
	474148 AUCTION MKT LICENSE	3,499.75-	3,499.75-
	Major Account 470000 Total	46,324.66-	46,324.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.19-	305.19-
	Major Account 480000 Total	305.19-	305.19-
	Fund 21820 Revenues Total	46,629.85-	46,629.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.20	558.20
	512100 VACATION LEAVE EXPENSE	36.61	36.61
	512200 SICK LEAVE EXPENSE	17.21	17.21
	512300 HOLIDAY LEAVE EXPENSE	21.30	21.30
	515100 RETIREMENT PLANS EXPENSE	47.40	47.40



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	46.98	46.98
	515500 HEALTH INSURANCE EXPENSE	53.41	53.41
	Major Account 510000 Total	781.11	781.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	6.14
	521400 CIO CHARGES	10.31	10.31
	522200 CONFERENCE REGISTRATION	.76	.76
	534600 ED & RECREATIONAL SUP EX	2.68	2.68
	546800 VETERINARY SERVICES	36,838.52	36,838.52
	Major Account 520000 Total	36,858.41	36,858.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.81	49.81
	Major Account 570000 Total	49.81	49.81
	Fund 21820 Expenditures Total	37,689.33	37,689.33
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	183.00-	183.00-
	Major Account 470000 Total	183.00-	183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.72-	16.72-
	Major Account 480000 Total	16.72-	16.72-
	Fund 21850 Revenues Total	199.72-	199.72-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,160.00-	11,160.00-
	Major Account 470000 Total	11,160.00-	11,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.09-	609.09-
	486500 MISCELLANEOUS ADJUSTMENT	18,558.19-	18,558.19-
	Major Account 480000 Total	19,167.28-	19,167.28-
	Fund 21950 Revenues Total	30,327.28-	30,327.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.23	1,976.23
	512100 VACATION LEAVE EXPENSE	415.95	415.95
	512200 SICK LEAVE EXPENSE	21.08	21.08
	512300 HOLIDAY LEAVE EXPENSE	84.33	84.33
	515100 RETIREMENT PLANS EXPENSE	187.05	187.05
	515200 FICA EXPENSE	174.16	174.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	715.40	715.40
	Major Account 510000 Total	3,574.20	3,574.20
	520000 Operating Expenses		
	521400 CIO CHARGES	68.78	68.78
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	Major Account 520000 Total	273.78	273.78
	Fund 21950 Expenditures Total	3,847.98	3,847.98
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,176.00-	1,176.00-
	474175 DOG & CAT LIC FEE (LOCAL)	6,561.63-	6,561.63-
	Major Account 470000 Total	7,737.63-	7,737.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.92-	186.92-
	485100 FINES FORFEITS & PENALTI	388.80-	388.80-
	Major Account 480000 Total	575.72-	575.72-
	Fund 21960 Revenues Total	8,313.35-	8,313.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,851.23	26,851.23
	511300 OVERTIME PAYMENTS	93.70	93.70
	512100 VACATION LEAVE EXPENSE	1,845.23	1,845.23
	512200 SICK LEAVE EXPENSE	1,047.24	1,047.24
	512300 HOLIDAY LEAVE EXPENSE	989.69	989.69
	515100 RETIREMENT PLANS EXPENSE	2,308.24	2,308.24
	515200 FICA EXPENSE	2,261.61	2,261.61
	515500 HEALTH INSURANCE EXPENSE	2,119.92	2,119.92
	Major Account 510000 Total	37,516.86	37,516.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	39.45
	521400 CIO CHARGES	1,023.02	1,023.02
	522200 CONFERENCE REGISTRATION	7.60	7.60
	524600 RENT EXPENSE-BUILDINGS	152.78	152.78
	524900 RENT EXP-DEPR SURCHARGE	37.64	37.64
	527200 REP & MAINT-MOTOR VEHICL	95.62	95.62
	531100 OFFICE SUPPLIES EXPENSE	90.13	90.13
	534600 ED & RECREATIONAL SUP EX	63.65	63.65
	534947 DATA PROCESSING SUPPLIES	42.88	42.88
	538182 GAS EXPENSE	490.93	490.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	Major Account 520000 Total	2,043.70	2,043.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.37	199.37
	573100 STATE-OWNED TRANSPORT	991.52	991.52
	Major Account 570000 Total	1,190.89	1,190.89
	Fund 21960 Expenditures Total	40,751.45	40,751.45
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,230.00-	10,230.00-
	474157 COMMERCIAL APPLICATOR FEE	8,736.00-	8,736.00-
	474165 PRIVATE APPLICATOR LIC	2,134.00-	2,134.00-
	Major Account 470000 Total	21,100.00-	21,100.00-
	Fund 25540 Revenues Total	21,100.00-	21,100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,838.97	13,838.97
	512100 VACATION LEAVE EXPENSE	424.44	424.44
	512200 SICK LEAVE EXPENSE	298.53	298.53
	512300 HOLIDAY LEAVE EXPENSE	509.21	509.21
	512500 FUNERAL LEAVE EXPENSE	17.34	17.34
	515100 RETIREMENT PLANS EXPENSE	1,129.77	1,129.77
	515200 FICA EXPENSE	1,095.29	1,095.29
	515500 HEALTH INSURANCE EXPENSE	2,144.07	2,144.07
	Major Account 510000 Total	19,457.62	19,457.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	533.00	533.00
	524600 RENT EXPENSE-BUILDINGS	262.13	262.13
	538182 GAS EXPENSE	31.77	31.77
	Major Account 520000 Total	827.38	827.38
	Fund 40000 Expenditures Total	20,285.00	20,285.00
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.36-	106.36-
	Major Account 480000 Total	106.36-	106.36-
	Fund 41810 Revenues Total	106.36-	106.36-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,538.00-	33,538.00-
	Major Account 460000 Total	33,538.00-	33,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.96-	33.96-
	Major Account 480000 Total	33.96-	33.96-
	Fund 41860 Revenues Total	33,571.96-	33,571.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,618.25	31,618.25
	512100 VACATION LEAVE EXPENSE	2,599.72	2,599.72
	512200 SICK LEAVE EXPENSE	811.71	811.71
	512300 HOLIDAY LEAVE EXPENSE	1,219.64	1,219.64
	512500 FUNERAL LEAVE EXPENSE	46.91	46.91
	515100 RETIREMENT PLANS EXPENSE	2,717.84	2,717.84
	515200 FICA EXPENSE	2,560.96	2,560.96
	515500 HEALTH INSURANCE EXPENSE	7,558.86	7,558.86
	Major Account 510000 Total	49,133.89	49,133.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	7.12
	521300 FREIGHT EXPENSE	297.23	297.23
	521400 CIO CHARGES	1,117.60	1,117.60
	521500 PUBLICATION & PRINT EXP	9.45	9.45
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523100 UTILITIES EXPENSE	47.25	47.25
	524600 RENT EXPENSE-BUILDINGS	611.73	611.73
	527200 REP & MAINT-MOTOR VEHICL	90.67	90.67
	531100 OFFICE SUPPLIES EXPENSE	87.22	87.22
	534500 AGRICULTURAL SUPPLIES EX	1.51	1.51
	538100 VEHICLE & EQUIP SUP EXP	17.84	17.84
	538182 GAS EXPENSE	353.67	353.67
	559100 OTHER OPERATING EXP	12.24	12.24
	Major Account 520000 Total	2,803.53	2,803.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.49	31.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.57	144.57
	Major Account 570000 Total	176.06	176.06
	Fund 41860 Expenditures Total	52,113.48	52,113.48
41920 FDA MEDICATED FEED			
Revenues	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>
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.97-	177.97-
	Major Account 480000 Total	177.97-	177.97-
	Fund 41920 Revenues Total	177.97-	177.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.78	1,834.78
	512100 VACATION LEAVE EXPENSE	252.03	252.03
	512200 SICK LEAVE EXPENSE	38.32	38.32
	515100 RETIREMENT PLANS EXPENSE	159.14	159.14
	515200 FICA EXPENSE	162.58	162.58
	Major Account 510000 Total	2,446.85	2,446.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	30.60
	521400 CIO CHARGES	110.65	110.65
	Major Account 520000 Total	141.25	141.25
	Fund 41920 Expenditures Total	2,588.10	2,588.10
41930 USDAAPHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.79-	327.79-
	Major Account 480000 Total	327.79-	327.79-
	Fund 41930 Revenues Total	327.79-	327.79-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	617.85-	617.85-
	Major Account 520000 Total	617.85-	617.85-
	Fund 41930 Expenditures Total	617.85-	617.85-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.58-	167.58-
	Major Account 480000 Total	167.58-	167.58-
	Fund 41950 Revenues Total	167.58-	167.58-
	Program Revenues	518,155.07-	518,155.07-
	Program Expenditures	743,146.20	743,146.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	29,517.66	29,517.66
	512100 VACATION LEAVE EXPENSE	2,556.45	2,556.45
	512200 SICK LEAVE EXPENSE	5,127.62	5,127.62
	512300 HOLIDAY LEAVE EXPENSE	1,301.82	1,301.82
	515100 RETIREMENT PLANS EXPENSE	2,883.08	2,883.08
	515200 FICA EXPENSE	2,777.63	2,777.63
	515500 HEALTH INSURANCE EXPENSE	5,711.98	5,711.98
	Major Account 510000 Total	49,876.24	49,876.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.27	26.27
	521400 CIO CHARGES	1,028.18	1,028.18
	521500 PUBLICATION & PRINT EXP	2,230.00	2,230.00
	522200 CONFERENCE REGISTRATION	1.90	1.90
	524600 RENT EXPENSE-BUILDINGS	23.88	23.88
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	144.42
	531200 IT SUPPLIES	12.86	12.86
	534600 ED & RECREATIONAL SUP EX	6.70	6.70
	534946 PROMOTIONAL SUPPLIES	589.73	589.73
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	554927 MEDIATORS	132.75	132.75
	554928 LEGAL ASSISTANCE	1,719.63	1,719.63
	554929 CLINIC FINANCIAL COUNSELING	717.23	717.23
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	559100 OTHER OPERATING EXP	3,105.00	3,105.00
	Major Account 520000 Total	33,215.25	33,215.25
	Fund 10000 Expenditures Total	83,091.49	83,091.49
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,387.33	1,387.33
	Major Account 520000 Total	1,387.33	1,387.33
	Fund 20810 Expenditures Total	1,387.33	1,387.33
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,512.71-	14,512.71-
	455195 EGG/TURKEY FEE REFUNDS	417.62	417.62
	455197 EGG FEES IMPORTED EGGS	14,027.59-	14,027.59-
	Major Account 450000 Total	28,122.68-	28,122.68-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.87-	158.87-
	484500 REIMB NON-GOVT SOURCES	7,590.00-	7,590.00-
	Major Account 480000 Total	7,748.87-	7,748.87-
	Fund 20830 Revenues Total	35,871.55-	35,871.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 20830 Expenditures Total	10,000.00	10,000.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,748.50-	3,748.50-
	Major Account 470000 Total	3,748.50-	3,748.50-
	Fund 20840 Revenues Total	3,748.50-	3,748.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.00	1,279.00
	512100 VACATION LEAVE EXPENSE	63.45	63.45
	512200 SICK LEAVE EXPENSE	2,091.24	2,091.24
	512300 HOLIDAY LEAVE EXPENSE	119.97	119.97
	515100 RETIREMENT PLANS EXPENSE	266.05	266.05
	515200 FICA EXPENSE	256.41	256.41
	515500 HEALTH INSURANCE EXPENSE	508.32	508.32
	Major Account 510000 Total	4,584.44	4,584.44
	520000 Operating Expenses		
	521400 CIO CHARGES	128.95	128.95
	531100 OFFICE SUPPLIES EXPENSE	26.44	26.44
	541100 ACCTG & AUDITING SERVICES	444.27	444.27
	Major Account 520000 Total	599.66	599.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,079.00	15,079.00
	Major Account 590000 Total	15,079.00	15,079.00
	Fund 20840 Expenditures Total	20,263.10	20,263.10
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,387.32	1,387.32
	Major Account 520000 Total	1,387.32	1,387.32
	Fund 21800 Expenditures Total	1,387.32	1,387.32
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	53,880.19-	53,880.19-
	Major Account 450000 Total	53,880.19-	53,880.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.19-	234.19-
	Major Account 480000 Total	234.19-	234.19-
	Fund 21840 Revenues Total	54,114.38-	54,114.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.62	41.62
	554900 OTHER CONTRACTUAL SERVICES	456.00	456.00
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,497.62	3,497.62
	Fund 21840 Expenditures Total	3,497.62	3,497.62
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.75-	562.75-
	Major Account 480000 Total	562.75-	562.75-
	Fund 21970 Revenues Total	562.75-	562.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.47	33.47
	521500 PUBLICATION & PRINT EXP	46.10	46.10
	554900 OTHER CONTRACTUAL SERVICES	450.06	450.06
	Major Account 520000 Total	529.63	529.63
	Fund 21970 Expenditures Total	529.63	529.63
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.55-	265.55-
	Major Account 480000 Total	265.55-	265.55-
	Fund 21980 Revenues Total	265.55-	265.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.69	17.69
	554900 OTHER CONTRACTUAL SERVICES	15,913.45	15,913.45
	Major Account 520000 Total	15,931.14	15,931.14
	Fund 21980 Expenditures Total	15,931.14	15,931.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	352.16	352.16
	Major Account 520000 Total	352.16	352.16
	590000 Government Aid		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,788.00	19,788.00
	Major Account 590000 Total	19,788.00	19,788.00
	Fund 40000 Expenditures Total	20,140.16	20,140.16
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.86-	153.86-
	Major Account 480000 Total	153.86-	153.86-
	Fund 41820 Revenues Total	153.86-	153.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,542.38	4,542.38
	512100 VACATION LEAVE EXPENSE	297.03	297.03
	512200 SICK LEAVE EXPENSE	210.61	210.61
	512300 HOLIDAY LEAVE EXPENSE	177.25	177.25
	515100 RETIREMENT PLANS EXPENSE	391.39	391.39
	515200 FICA EXPENSE	367.57	367.57
	515500 HEALTH INSURANCE EXPENSE	969.84	969.84
	Major Account 510000 Total	6,956.07	6,956.07
	520000 Operating Expenses		
	521400 CIO CHARGES	132.39	132.39
	524600 RENT EXPENSE-BUILDINGS	54.57	54.57
	534946 PROMOTIONAL SUPPLIES	1,144.77	1,144.77
	554927 MEDIATORS	309.75	309.75
	554928 LEGAL ASSISTANCE	4,012.47	4,012.47
	554929 CLINIC FINANCIAL COUNSELING	1,673.52	1,673.52
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	559100 OTHER OPERATING EXP	245.00	245.00
	Major Account 520000 Total	15,684.77	15,684.77
	Fund 41820 Expenditures Total	22,640.84	22,640.84
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,582.80-	6,582.80-
	481200 GAIN OR LOSS-SALE OF INV	1,389.96	1,389.96
	484100 OPERATING DONATIONS & CO	4,520.00-	4,520.00-
	Major Account 480000 Total	9,712.84-	9,712.84-
	Fund 41850 Revenues Total	9,712.84-	9,712.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.36	4,539.36
	511200 TEMPORARY SALARIES-WAGE	4,142.50	4,142.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	188.45	188.45
	512200 SICK LEAVE EXPENSE	34.12	34.12
	512300 HOLIDAY LEAVE EXPENSE	167.05	167.05
	515100 RETIREMENT PLANS EXPENSE	369.09	369.09
	515200 FICA EXPENSE	672.42	672.42
	515500 HEALTH INSURANCE EXPENSE	643.54	643.54
	Major Account 510000 Total	10,756.53	10,756.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.65	1,219.65
	521400 CIO CHARGES	96.30	96.30
	521500 PUBLICATION & PRINT EXP	2,004.02	2,004.02
	521900 AWARDS EXPENSE	156.49	156.49
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	524600 RENT EXPENSE-BUILDINGS	296.74	296.74
	531100 OFFICE SUPPLIES EXP	62.10	62.10
	533100 HOUSEHOLD & INSTIT EXP	7.76	7.76
	533132 UNIFORM/CLOTHING	1,690.50	1,690.50
	533900 FOOD EXPENSE	186.44	186.44
	533901 FOOD-OFFICIAL FUNCTION	24.83	24.83
	534946 PROMOTIONAL SUPPLIES	431.51	431.51
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	18,096.33	18,096.33
	Fund 41850 Expenditures Total	28,852.86	28,852.86
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.18-	317.18-
	Major Account 480000 Total	317.18-	317.18-
	Fund 41970 Revenues Total	317.18-	317.18-
	Program Revenues	104,746.61-	104,746.61-
	Program Expenditures	207,721.49	207,721.49
	Agency Revenues	2,303,320.64-	2,303,320.64-
	Agency Expenditures	1,607,094.80	1,607,094.80

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-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	2,800.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	1,500.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	4,600.00-
	474158 MORT LOAN ORIGINATOR LIC	19,500.00-	19,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,600.00-	1,600.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	300.00-
	475131 LOAN BROKER	50.00-	50.00-
	475200 EXAMINATION FEES	120,137.50-	120,137.50-
	Major Account 470000 Total	152,987.50-	152,987.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,004.54-	3,004.54-
	Major Account 480000 Total	3,004.54-	3,004.54-
	Fund 21910 Revenues Total	155,992.04-	155,992.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,723.92	337,723.92
	511300 OVERTIME PAYMENTS	27.02	27.02
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	2,297.19	2,297.19
	512100 VACATION LEAVE EXPENSE	41,421.14	41,421.14
	512200 SICK LEAVE EXPENSE	3,104.81-	3,104.81-
	512300 HOLIDAY LEAVE EXPENSE	13,375.96	13,375.96
	512500 FUNERAL LEAVE EXPENSE	381.54	381.54
	515100 RETIREMENT PLANS EXPENSE	29,362.35	29,362.35
	515200 FICA EXPENSE	28,777.75	28,777.75
	515500 HEALTH INSURANCE EXPENSE	34,986.15	34,986.15
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	Major Account 510000 Total	486,688.69	486,688.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.43	332.43
	521300 FREIGHT EXPENSE	63.04	63.04
	521400 CIO CHARGES	8,056.42	8,056.42
	521401 OCIO COMM EXPENSE	4,037.71	4,037.71
	521900 AWARDS EXPENSE	49.04	49.04
	522100 DUES & SUBSCRIPTION EXP	11,981.00	11,981.00
	522201 TRAINING	532.00	532.00
	524600 RENT EXPENSE-BUILDINGS	12,528.55	12,528.55

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		
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	3,910.86
	531100 OFFICE SUPPLIES EXPENSE	251.42	251.42
	531200 IT SUPPLIES	150.42	150.42
	532200 PERSONAL COMPUTING EQUIPMENT	197.01	197.01
	534600 ED & RECREATIONAL SUP EX	271.44	271.44
	534900 MISCELLANEOUS SUP EXP	43.26	43.26
	541700 LEGAL RELATED EXPENSE	39.70	39.70
	555340 COTS MAINTENANCE	36,902.00	36,902.00
	555510 SAAS SUBSCRIPTION FEES	2,500.10	2,500.10
	559100 OTHER OPERATING EXP	666.26	666.26
	Major Account 520000 Total	82,512.66	82,512.66
	580000 Capital Outlay		
	583730 COTS INSTALLAION	29,250.00	29,250.00
	Major Account 580000 Total	29,250.00	29,250.00
	Fund 21910 Expenditures Total	598,451.35	598,451.35
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.31-	586.31-
	Major Account 480000 Total	586.31-	586.31-
	Fund 21930 Revenues Total	586.31-	586.31-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,413.75	1,413.75
	Major Account 520000 Total	1,413.75	1,413.75
	Fund 21930 Expenditures Total	1,413.75	1,413.75
	Program Revenues	156,578.35-	156,578.35-
	Program Expenditures	599,865.10	599,865.10

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	2,286,736.76-	2,286,736.76-
	475112 BROKER-DEALER	1,000.00-	1,000.00-
	475113 BROKER-DEALER AGENT	70,640.00-	70,640.00-
	475115 INVESTMENT ADVISER	2,800.00-	2,800.00-
	475116 INVESTMENT ADVISER AGENT	1,760.00-	1,760.00-
	475117 PRIVATE OFFERING FEE	10,000.00-	10,000.00-
	475119 S-AMP FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,374,936.76-	2,374,936.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,279.50-	6,279.50-
	Major Account 480000 Total	6,279.50-	6,279.50-
	Fund 21920 Revenues Total	2,381,216.26-	2,381,216.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,872.80	84,872.80
	511300 OVERTIME PAYMENTS	1.42	1.42
	511800 COMPENSATORY TIME PAID	626.73	626.73
	512100 VACATION LEAVE EXPENSE	7,371.16	7,371.16
	512200 SICK LEAVE EXPENSE	3,570.01	3,570.01
	512300 HOLIDAY LEAVE EXPENSE	3,293.93	3,293.93
	515100 RETIREMENT PLANS EXPENSE	7,416.97	7,416.97
	515200 OASDI EXPENSE	7,219.81	7,219.81
	515500 HEALTH INSURANCE EXPENSE	13,018.87	13,018.87
	Major Account 510000 Total	127,391.70	127,391.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	57.12
	521300 FREIGHT EXPENSE	9.42	9.42
	521400 DATA PROCESSING EXPENSE	13,465.86	13,465.86
	521401 OCIO COMM EXPENSE	818.62	818.62
	521500 PUBLICATION & PRINT EXP	28.67	28.67
	521900 AWARDS EXPENSE	51.46	51.46
	522100 DUES & SUBSCRIPTION EXP	49.99	49.99
	522201 TRAINING	19.00	19.00
	522600 JOB APPLICANT EXPENSE	158.00	158.00
	524600 RENT EXPENSE-BUILDINGS	4,448.68	4,448.68
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	1,945.93
	531100 OFFICE SUPPLIES EXPENSE	136.42	136.42
	531200 IT SUPPLIES	9.89	9.89
	532100 NON-CAPITALIZED EQUIP PU	518.47	518.47

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		
	532200 PERSONAL COMPUTING EQUIPMENT	31.33	31.33
	534600 ED & RECREATIONAL SUP EX	40.56	40.56
	534900 MISCELLANEOUS SUP EXP	14.53	14.53
	541700 LEGAL RELATED EXPENSE	17.90	17.90
	555340 COTS MAINTENANCE	36,902.00	36,902.00
	555510 SAAS SUBSCRIPTION FEES	391.40	391.40
	559100 OTHER OPERATING EXP	442.32	442.32
	Major Account 520000 Total	59,557.57	59,557.57
	580000 Capital Outlay		
	583730 COTS INSTALLAION	29,250.00	29,250.00
	Major Account 580000 Total	29,250.00	29,250.00
	Fund 21920 Expenditures Total	216,199.27	216,199.27
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.21-	309.21-
	Major Account 480000 Total	309.21-	309.21-
	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	149,690.79	149,690.79
	Program Revenues	2,231,525.47-	2,231,525.47-
	Program Expenditures	216,199.27	216,199.27
	Agency Revenues	2,388,103.82-	2,388,103.82-
	Agency Expenditures	816,064.37	816,064.37

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,003.30-	1,003.30-
	Major Account 460000 Total	1,003.30-	1,003.30-
	Fund 10000 Revenues Total	1,003.30-	1,003.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,374.24	213,374.24
	511300 OVERTIME PAYMENTS	868.85	868.85
	511800 COMPENSATORY TIME PAID	4,385.79	4,385.79
	512100 VACATION LEAVE EXPENSE	19,433.58	19,433.58
	512200 SICK LEAVE EXPENSE	9,076.39	9,076.39
	512300 HOLIDAY LEAVE EXPENSE	8,069.89	8,069.89
	515100 RETIREMENT PLANS EXPENSE	17,825.96	17,825.96
	515200 FICA EXPENSE	18,653.12	18,653.12
	515400 LIFE & ACCIDENT INS EXP	186.12	186.12
	515500 HEALTH INSURANCE EXPENSE	33,766.00	33,766.00
	Major Account 510000 Total	325,639.94	325,639.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.10	121.10
	521402 OCIO-IMS	4,096.81	4,096.81
	521500 PUBLICATION & PRINT EXP	1,840.82	1,840.82
	523202 ELECTRICITY	133.59	133.59
	524600 RENT EXPENSE-BUILDINGS	6,237.03	6,237.03
	524900 RENT EXP-DEPR SURCHARGE	526.89	526.89
	527200 REP & MAINT-MOTOR VEHICL	610.00	610.00
	531100 OFFICE SUPPLIES EXPENSE	834.37	834.37
	532100 NON-CAPITALIZED EQUIP PU	1,056.96	1,056.96
	533100 HOUSEHOLD & INSTIT EXP	874.45	874.45
	534900 MISCELLANEOUS SUP EXP	55.10	55.10
	538100 VEHICLE & EQUIP SUP EXP	952.16	952.16
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	19.86	19.86
	Major Account 520000 Total	17,449.14	17,449.14
	Fund 10000 Expenditures Total	343,089.08	343,089.08
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,920.85-	40,920.85-
	Major Account 460000 Total	40,920.85-	40,920.85-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	7,593.20-	7,593.20-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	1,150.00-	1,150.00-
	474103 HEALTH FACILITY INSPECTION FEE	293.00-	293.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	50.00-
	474106 DAY CARE INSPECTION FEE	1,570.00-	1,570.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	450.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	15.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475101 FIREWORKS DISPLAY	220.00-	220.00-
	476100 OTHER LIC PERM & FEES	675.00-	675.00-
	Major Account 470000 Total	12,216.20-	12,216.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.81-	962.81-
	486600 CREDIT CARD CLEARING	6,367.00-	6,367.00-
	Major Account 480000 Total	7,329.81-	7,329.81-
	Fund 21250 Revenues Total	60,466.86-	60,466.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,789.67	12,789.67
	512100 VACATION LEAVE EXPENSE	618.33	618.33
	512200 SICK LEAVE EXPENSE	238.93	238.93
	512300 HOLIDAY LEAVE EXPENSE	306.46	306.46
	515100 RETIREMENT PLANS EXPENSE	1,044.78	1,044.78
	515200 FICA EXPENSE	1,027.44	1,027.44
	515400 LIFE & ACCIDENT INS EXP	4.14	4.14
	515500 HEALTH INSURANCE EXPENSE	1,417.15	1,417.15
	516300 EMPLOYEE ASSISTANCE PRO	512.94	512.94
	Major Account 510000 Total	17,959.84	17,959.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521402 OCIO-IMS	1,802.24	1,802.24
	Major Account 520000 Total	1,802.72	1,802.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,582.73	17,582.73
	Major Account 570000 Total	17,582.73	17,582.73
	Fund 21250 Expenditures Total	37,345.29	37,345.29
	Program Revenues	61,470.16-	61,470.16-
	Program Expenditures	380,434.37	380,434.37



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,334.00-	34,334.00-
	Major Account 460000 Total	34,334.00-	34,334.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	243.80-	243.80-
	Major Account 470000 Total	243.80-	243.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.18-	418.18-
	Major Account 480000 Total	418.18-	418.18-
	Fund 21230 Revenues Total	34,995.98-	34,995.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,918.06	30,918.06
	512100 VACATION LEAVE EXPENSE	173.91	173.91
	512200 SICK LEAVE EXPENSE	64.68	64.68
	512300 HOLIDAY LEAVE EXPENSE	1,157.80	1,157.80
	515100 RETIREMENT PLANS EXPENSE	2,228.79	2,228.79
	515200 FICA EXPENSE	2,342.58	2,342.58
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	5,850.30	5,850.30
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	42,825.34	42,825.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	9.85
	521300 FREIGHT EXPENSE	5.99	5.99
	521402 OCIO-IMS	435.74	435.74
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	Major Account 520000 Total	471.57	471.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,086.70	2,086.70
	573100 STATE-OWNED TRANSPORT	3,977.64	3,977.64
	Major Account 570000 Total	6,064.34	6,064.34
	Fund 21230 Expenditures Total	49,361.25	49,361.25
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.29-	64.29-
	Major Account 480000 Total	64.29-	64.29-
	Fund 41212 Revenues Total	64.29-	64.29-
	Program Revenues	35,060.27-	35,060.27-
	Program Expenditures	49,361.25	49,361.25

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-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.92-	639.92-
	Major Account 480000 Total	639.92-	639.92-
	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	50,999.92-	50,999.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.56	3,082.56
	515100 RETIREMENT PLANS EXPENSE	230.81	230.81
	515200 FICA EXPENSE	221.45	221.45
	515500 HEALTH INSURANCE EXPENSE	558.37	558.37
	516300 EMPLOYEE ASSISTANCE PRO	117.42	117.42
	Major Account 510000 Total	4,210.61	4,210.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.52	44.52
	521402 OCIO-IMS	1,378.19	1,378.19
	521500 PUBLICATION & PRINT EXP	960.10	960.10
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP	17.00	17.00
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	40.32	40.32
	Major Account 520000 Total	2,560.13	2,560.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.70	2,114.70
	574500 PERSONAL VEHICLE MILEAGE	32.98	32.98
	Major Account 570000 Total	2,147.68	2,147.68
	Fund 22110 Expenditures Total	8,918.42	8,918.42
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28430 Revenues Total	10.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,080.00-	1,080.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,080.00-	1,080.00-
	Fund 28490 Revenues Total	1,080.00-	1,080.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.88-	23.88-
	Major Account 480000 Total	23.88-	23.88-
	Fund 41211 Revenues Total	30,023.88-	30,023.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,059.39	30,059.39
	512100 VACATION LEAVE EXPENSE	1,800.22	1,800.22
	512200 SICK LEAVE EXPENSE	1,031.94	1,031.94
	512300 HOLIDAY LEAVE EXPENSE	1,118.76	1,118.76
	515100 RETIREMENT PLANS EXPENSE	2,546.68	2,546.68
	515200 FICA EXPENSE	2,443.13	2,443.13
	515500 HEALTH INSURANCE EXPENSE	5,364.68	5,364.68
	Major Account 510000 Total	44,364.80	44,364.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,809.09	4,809.09
	Major Account 570000 Total	4,809.09	4,809.09
	Fund 41211 Expenditures Total	49,173.89	49,173.89
	Program Revenues	82,113.80-	82,113.80-
	Program Expenditures	58,092.31	58,092.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.14-	115.14-
	Major Account 480000 Total	115.14-	115.14-
	Fund 22120 Revenues Total	1,115.14-	1,115.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.78	1,685.78
	512200 SICK LEAVE EXPENSE	103.32	103.32
	515100 RETIREMENT PLANS EXPENSE	133.99	133.99
	515200 FICA EXPENSE	122.93	122.93
	515500 HEALTH INSURANCE EXPENSE	685.56	685.56
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	Major Account 510000 Total	2,737.76	2,737.76
	Fund 22120 Expenditures Total	2,737.76	2,737.76
	Program Revenues	1,115.14-	1,115.14-
	Program Expenditures	2,737.76	2,737.76

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	51,175.00-	51,175.00-
	475100 REGISTRATION/LICENSING	450.00-	450.00-
	Major Account 470000 Total	51,625.00-	51,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.83-	1,341.83-
	Major Account 480000 Total	1,341.83-	1,341.83-
	Fund 22340 Revenues Total	52,966.83-	52,966.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,866.90	31,866.90
	511300 OVERTIME PAYMENTS	235.43	235.43
	511800 COMPENSATORY TIME PAID	1,038.35	1,038.35
	512100 VACATION LEAVE EXPENSE	1,273.99	1,273.99
	512200 SICK LEAVE EXPENSE	579.26	579.26
	512300 HOLIDAY LEAVE EXPENSE	1,220.06	1,220.06
	512500 FUNERAL LEAVE EXPENSE	207.67	207.67
	515100 RETIREMENT PLANS EXPENSE	2,727.28	2,727.28
	515200 FICA EXPENSE	2,710.82	2,710.82
	515500 HEALTH INSURANCE EXPENSE	3,193.02	3,193.02
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	45,126.94	45,126.94
	520000 Operating Expenses		
	521402 OCIO-IMS	3,887.43	3,887.43
	521500 PUBLICATION & PRINT EXP	338.48	338.48
	524600 RENT EXPENSE-BUILDNGS	858.95	858.95
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	209.48
	532100 NON-CAPITALIZED EQUIP PU	947.50	947.50
	542100 SOS TEMP SERV - PERSONNEL	2,856.08	2,856.08
	554900 OTHER CONTRACTUAL SERVICES	647.15	647.15
	Major Account 520000 Total	9,745.07	9,745.07
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	247.52	247.52
	574500 PERSONAL VEHICLE MILEAGE	2,012.51	2,012.51
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	2,309.53	2,309.53
	Fund 22340 Expenditures Total	57,181.54	57,181.54
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,079.80-	25,079.80-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	25,079.80-	25,079.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.00-	592.00-
	Major Account 480000 Total	592.00-	592.00-
	Fund 22370 Revenues Total	25,671.80-	25,671.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,878.10	20,878.10
	512100 VACATION LEAVE EXPENSE	1,908.34	1,908.34
	512200 SICK LEAVE EXPENSE	294.41	294.41
	512300 HOLIDAY LEAVE EXPENSE	806.54	806.54
	515100 RETIREMENT PLANS EXPENSE	1,788.58	1,788.58
	515200 FICA EXPENSE	1,678.15	1,678.15
	515500 HEALTH INSURANCE EXPENSE	4,968.98	4,968.98
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	32,360.18	32,360.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.96	242.96
	521402 OCIO-IMS	325.54	325.54
	521500 PUBLICATION & PRINT EXP	27.13	27.13
	554900 OTHER CONTRACTUAL SERVICES	2,123.00	2,123.00
	Major Account 520000 Total	2,718.63	2,718.63
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	94.00	94.00
	573100 STATE-OWNED TRANSPORT	1,682.25	1,682.25
	Major Account 570000 Total	1,776.25	1,776.25
	Fund 22370 Expenditures Total	36,855.06	36,855.06
	Program Revenues	78,638.63-	78,638.63-
	Program Expenditures	94,036.60	94,036.60

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	45,790.64	45,790.64	
511200 TEMPORARY SALARIES-WAGE	5,767.25	5,767.25	
512100 VACATION LEAVE EXPENSE	491.68	491.68	
512200 SICK LEAVE EXPENSE	898.18	898.18	
512300 HOLIDAY LEAVE EXPENSE	1,645.57	1,645.57	
515100 RETIREMENT PLANS EXPENSE	3,656.06	3,656.06	
515200 FICA EXPENSE	3,873.37	3,873.37	
515500 HEALTH INSURANCE EXPENSE	11,506.24	11,506.24	
516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88	
Major Account 510000 Total	73,727.87	73,727.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	841.22	841.22	
521300 FREIGHT EXPENSE	201.50	201.50	
521402 OCIO-IMS	874.98	874.98	
522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00	
524600 RENT EXPENSE-BUILDINGS	2,099.48	2,099.48	
525500 RENT EXP-OTHER PERS PROP	385.00	385.00	
527200 REP & MAINT-MOTOR VEHICL	45.00	45.00	
531100 OFFICE SUPPLIES EXPENSE	650.67	650.67	
532100 NON-CAPITALIZED EQUIP PU	6,955.00	6,955.00	
533100 HOUSEHOLD & INSTIT EXP	139.95	139.95	
534900 MISCELLANEOUS SUP EXP	141.07	141.07	
538100 VEHICLE & EQUIP SUP EXP	97.99	97.99	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	490.08	490.08	
Major Account 520000 Total	15,421.94	15,421.94	
570000 Travel Expenses			
571100 BOARD & LODGING	768.00	768.00	
573100 STATE-OWNED TRANSPORT	1,950.81	1,950.81	
574500 PERSONAL VEHICLE MILEAGE	2,698.25	2,698.25	
Major Account 570000 Total	5,417.06	5,417.06	
Fund 10000 Expenditures Total	94,566.87	94,566.87	
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING	4,190.00-	4,190.00-	
472100 SALE OF SUP & MAT	16.00-	16.00-	
Major Account 470000 Total	4,206.00-	4,206.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	437.47-	437.47-	

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		
	Major Account 480000 Total	437.47-	437.47-
	Fund 21251 Revenues Total	4,643.47-	4,643.47-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,012.09-	12,012.09-
	Major Account 460000 Total	12,012.09-	12,012.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.55-	61.55-
	Major Account 480000 Total	61.55-	61.55-
	Fund 41213 Revenues Total	12,073.64-	12,073.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,922.75	3,922.75
	515200 FICA EXPENSE	300.08	300.08
	Major Account 510000 Total	4,222.83	4,222.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU	229.98	229.98
	533100 HOUSEHOLD & INSTIT EXP	7,194.24	7,194.24
	Major Account 520000 Total	7,604.22	7,604.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.00	469.00
	574500 PERSONAL VEHICLE MILEAGE	773.39	773.39
	Major Account 570000 Total	1,242.39	1,242.39
	Fund 41213 Expenditures Total	13,069.44	13,069.44
	Program Revenues	16,717.11-	16,717.11-
	Program Expenditures	107,636.31	107,636.31



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	7,272.00
	Major Account 520000 Total	7,272.00	7,272.00
	Fund 10000 Expenditures Total	7,272.00	7,272.00
	Program Expenditures	7,272.00	7,272.00
	Agency Revenues	275,115.11	275,115.11
	Agency Expenditures	699,570.60	699,570.60

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	3,076.43-	3,076.43-
	Major Account 470000 Total	3,076.43-	3,076.43-
	Fund 22210 Revenues Total	3,076.43-	3,076.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.08	3,195.08
	515100 RETIREMENT PLANS EXPENSE	239.22	239.22
	515200 FICA EXPENSE	244.43	244.43
	Major Account 510000 Total	3,678.73	3,678.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.66	205.66
	521400 CIO CHARGES	567.75	567.75
	559100 OTHER OPERATING EXP	98.07	98.07
	Major Account 520000 Total	871.48	871.48
	Fund 22210 Expenditures Total	4,550.21	4,550.21
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	711,138.25-	711,138.25-
	Major Account 470000 Total	711,138.25-	711,138.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,842.14-	80,842.14-
	481200 GAIN OR LOSS-SALE OF INV	740,737.15-	740,737.15-
	Major Account 480000 Total	821,579.29-	821,579.29-
	Fund 62220 Revenues Total	1,532,717.54-	1,532,717.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,514.00	18,514.00
	541600 GROSS PROCEEDS LEGAL EXP	950,000.00	950,000.00
	559100 OTHER OPERATING EXP	17,253.55	17,253.55
	Major Account 520000 Total	985,767.55	985,767.55
	Fund 62220 Expenditures Total	985,767.55	985,767.55
	Program Revenues	1,535,793.97-	1,535,793.97-
	Program Expenditures	990,317.76	990,317.76

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	32,444.00-	32,444.00-
	Major Account 450000 Total	32,444.00-	32,444.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	161.61-	161.61-
	Major Account 480000 Total	161.61-	161.61-
	Fund 10000 Revenues Total	32,605.61-	32,605.61-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	160.00-
	474112 AGENT CERTIFICATION	100.00-	100.00-
	474115 LEGAL FILING FEES	1,080.00-	1,080.00-
	474119 PREADMISSION FEES	1,000.00-	1,000.00-
	474122 P & C FILING FEES	40,752.00-	40,752.00-
	474123 L & H FILING FEES	13,645.00-	13,645.00-
	475114 IAA CTF OF AUTH	1,500.00-	1,500.00-
	475116 AGENCY LICENSE	9,400.00-	9,400.00-
	475117 CO APPOINTMENT/CANCEL	1,411,135.00-	1,411,135.00-
	475118 AGENTS LICENSE	300,513.00-	300,513.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	4,200.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
	475135 PUBLIC ADJUSTERS	650.00-	650.00-
	475200 EXAMINATION FEES	242,956.67-	242,956.67-
	Major Account 470000 Total	2,027,491.67-	2,027,491.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,422.28-	28,422.28-
	486600 CREDIT CARD CLEARING	130.00-	130.00-
	Major Account 480000 Total	28,552.28-	28,552.28-
	Fund 22210 Revenues Total	2,056,043.95-	2,056,043.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,589.37	550,589.37
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	305.07	305.07
	512100 VACATION LEAVE EXPENSE	43,510.98	43,510.98
	512200 SICK LEAVE EXPENSE	18,998.63	18,998.63
	512300 HOLIDAY LEAVE EXPENSE	21,452.40	21,452.40
	515100 RETIREMENT PLANS EXPENSE	47,537.89	47,537.89
	515200 FICA EXPENSE	45,958.98	45,958.98
	515500 HEALTH INSURANCE EXPENSE	79,818.05	79,818.05

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		
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	Major Account 510000 Total	809,907.37	809,907.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.01	620.01
	521300 FREIGHT EXPENSE	8.46	8.46
	521400 CIO CHARGES	21,977.85	21,977.85
	521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
	522100 DUES & SUBSCRIPTION EXP	251.18	251.18
	522110 PROFESSIONAL DESIGNATION	1,935.00	1,935.00
	523100 UTILITIES EXPENSE	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	40,424.14	40,424.14
	531100 OFFICE SUPPLIES EXPENSE	1,069.87	1,069.87
	532100 NON-CAPITALIZED EQUIP PU	2,120.48	2,120.48
	541100 ACCTG & AUDITING SERVICES	197,063.00	197,063.00
	542100 SOS TEMP SERV - PERSONNEL	4,671.31	4,671.31
	547100 EDUCATIONAL SERVICES	196.00	196.00
	554900 OTHER CONTRACTUAL SERVICE	38.24	38.24
	555510 SAAS SUBSCRIPTION FEES	13,350.00	13,350.00
	559100 OTHER OPERATING EXP	180.41	180.41
	Major Account 520000 Total	289,595.95	289,595.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	281.50	281.50
	574500 PERSONAL VEHICLE MILEAGE	810.89	810.89
	575100 MISC TRAVEL EXPENSE	70.75	70.75
	Major Account 570000 Total	1,163.14	1,163.14
	Fund 22210 Expenditures Total	1,100,666.46	1,100,666.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,015.67	45,015.67
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,797.05	2,797.05
	512200 SICK LEAVE EXPENSE	1,212.29	1,212.29
	512300 HOLIDAY LEAVE EXPENSE	1,588.19	1,588.19
	515100 RETIREMENT PLANS EXPENSE	3,789.95	3,789.95
	515200 FICA EXPENSE	3,601.65	3,601.65
	515500 HEALTH INSURANCE EXPENSE	8,188.11	8,188.11
	Major Account 510000 Total	66,392.91	66,392.91
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.26	113.26
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	2,504.52	2,504.52
	521500 PUBLICATION & PRINT EXP	228.50	228.50
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	3,104.84	3,104.84
	531100 OFFICE SUPPLIES EXPENSE	12.59	12.59
	542100 SOS TEMP SERV - PERSONNEL	743.92-	743.92-
	Major Account 520000 Total	5,350.78	5,350.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.38	106.38
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	112.63	112.63
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	82,863.32	82,863.32
	Major Account 580000 Total	82,863.32	82,863.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	17,874.99
	599200 1099-AID-SERVICES	4,808.33	4,808.33
	Major Account 590000 Total	22,683.32	22,683.32
	Fund 40000 Expenditures Total	177,402.96	177,402.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	32,050.00-	32,050.00-
	Major Account 480000 Total	32,050.00-	32,050.00-
	Fund 61270 Revenues Total	32,050.00-	32,050.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	32,444.00-	32,444.00-
	Major Account 450000 Total	32,444.00-	32,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,604.35-	16,604.35-
	Major Account 480000 Total	16,604.35-	16,604.35-
	Fund 62240 Revenues Total	49,048.35-	49,048.35-
	Program Revenues	2,169,747.91-	2,169,747.91-
	Program Expenditures	1,278,069.42	1,278,069.42
	Agency Revenues	3,705,541.88-	3,705,541.88-
	Agency Expenditures	2,268,387.18	2,268,387.18

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,267.12-	8,267.12-
	Major Account 480000 Total	8,267.12-	8,267.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,339.43-	102,339.43-
	493103 NIC TRANSFER IN	66,630.00-	66,630.00-
	493200 OPERATING TRANSFERS OUT	103,921.25	103,921.25
	493203 NIC TRANSFER OUT	66,630.00	66,630.00
	Major Account 490000 Total	1,581.82	1,581.82
	Fund 22320 Revenues Total	6,685.30-	6,685.30-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	770.79
	524900 RENT EXP-DEPR SURCHARGE	643.11	643.11
	Major Account 520000 Total	1,413.90	1,413.90
	Fund 22320 Expenditures Total	1,413.90	1,413.90
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.45-	767.45-
	Major Account 480000 Total	767.45-	767.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	493102 ALLOCATION TRANSFERS IN	1,199.56-	1,199.56-
	493202 ALLOCATION TRANSFERS OUT	1,199.56	1,199.56
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenues Total	300,767.45-	300,767.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.83	2,663.83
	511998 LEAVE SALARY	374.09	374.09
	512100 VACATION LEAVE EXPENSE	17.62	17.62
	512200 SICK LEAVE EXPENSE	35.23	35.23
	512998 SALARY ALLOCATION TO	262.51	262.51
	515100 RETIREMENT PLANS EXPENSE	202.96	202.96
	515200 FICA EXPENSE	188.45	188.45
	515500 HEALTH INSURANCE EXPENSE	736.29	736.29
	518998 LEAVE BENEFIT	143.95	143.95
	519898 BENEFITS ALLOCATION TO	81.72	81.72
	Major Account 510000 Total	4,706.65	4,706.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00

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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	4.29	4.29
	521400 CIO CHARGES	43.66	43.66
	521498 IT ALLOCATION TO	5.77	5.77
	521500 PUBLICATION & PRINT EXP	321.73	321.73
	521501 RECORDS MANAGEMENT EXP	39.78	39.78
	524998 FACILITIES ALLOCATION TO	41.93	41.93
	525598 OFFICE EXP ALLOCATION TO	12.96	12.96
	531100 OFFICE SUPPLIES EXPENSE	319.76	319.76
	535198 SUPPLIES ALLOCATION TO	8.11	8.11
	547598 SERVICES ALLOCATION TO	.24	.24
	554900 OTHER CONTRACTUAL SERVICE	1,680.58	1,680.58
	559198 MISC ALLOCATION TO	.08	.08
	Major Account 520000 Total	2,978.89	2,978.89
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.11	.11
	Major Account 570000 Total	.11	.11
	Fund 22385 Expenditures Total	7,685.65	7,685.65
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,844.69-	4,844.69-
	Major Account 480000 Total	4,844.69-	4,844.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,233.22-	100,233.22-
	493102 ALLOCATION TRANSFERS IN	2,604.51-	2,604.51-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	493202 ALLOCATION TRANSFERS OUT	2,604.51	2,604.51
	Major Account 490000 Total	199,766.78	199,766.78
	Fund 22390 Revenues Total	194,922.09	194,922.09
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,161.98	6,161.98
	511998 LEAVE SALARY	987.08	987.08
	512998 SALARY ALLOCATION TO	740.94	740.94
	515100 RETIREMENT PLANS EXPENSE	461.37	461.37
	515200 FICA EXPENSE	434.74	434.74
	515500 HEALTH INSURANCE EXPENSE	1,084.45	1,084.45
	518998 LEAVE BENEFIT	294.21	294.21
	519898 BENEFITS ALLOCATION TO	216.73	216.73
	Major Account 510000 Total	10,381.50	10,381.50

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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	5.70	5.70
	521498 IT ALLOCATION TO	173.43	173.43
	521501 RECORDS MANAGEMENT EXP	13.26	13.26
	524998 FACILITIES ALLOCATION TO	55.43	55.43
	525598 OFFICE EXP ALLOCATION TO	16.94	16.94
	535198 SUPPLIES ALLOCATION TO	11.81	11.81
	547598 SERVICES ALLOCATION TO	.60	.60
	559198 MISC ALLOCATION TO	.18	.18
	Major Account 520000 Total	277.35	277.35
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.26	.26
	Major Account 570000 Total	.26	.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,632.39	25,632.39
	Major Account 590000 Total	25,632.39	25,632.39
	Fund 22390 Expenditures Total	36,291.50	36,291.50
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	324,057.63-	324,057.63-
	Major Account 460000 Total	324,057.63-	324,057.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.88-	57.88-
	Major Account 480000 Total	57.88-	57.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,581.82-	1,581.82-
	493102 ALLOCATION TRANSFERS IN	72,060.00-	72,060.00-
	493202 ALLOCATION TRANSFERS OUT	72,060.00	72,060.00
	Major Account 490000 Total	1,581.82-	1,581.82-
	Fund 42300 Revenues Total	325,697.33-	325,697.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,687.22	179,687.22
	511300 OVERTIME PAYMENTS	267.23-	267.23-
	511998 LEAVE SALARY	32,142.92	32,142.92
	512100 VACATION LEAVE EXPENSE	333.72	333.72
	512200 SICK LEAVE EXPENSE	52.57	52.57
	512998 SALARY ALLOCATION TO	21,154.93	21,154.93
	515100 RETIREMENT PLANS EXPENSE	13,465.00	13,465.00
	515200 FICA EXPENSE	13,128.49	13,128.49



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	9.95	9.95
	515500 HEALTH INSURANCE EXPENSE	20,344.80	20,344.80
	516200 TUITION ASSISTANCE	1,134.00	1,134.00
	518998 LEAVE BENEFIT	9,710.25	9,710.25
	519898 BENEFITS ALLOCATION TO	6,472.35	6,472.35
	Major Account 510000 Total	297,368.97	297,368.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.04	591.04
	521198 POSTAGE ALLOCATION TO	128.41	128.41
	521300 FREIGHT EXPENSE	3,712.50	3,712.50
	521400 CIO CHARGES	1,064.54	1,064.54
	521498 IT ALLOCATION TO	6,837.77	6,837.77
	521500 PUBLICATION & PRINT EXP	1,194.53	1,194.53
	521501 RECORDS MANAGEMENT EXPENSE	1.02	1.02
	522100 DUES & SUBSCRIPTION EXP	1,195.80	1,195.80
	522200 CONFERENCE REGISTRATION	1,517.00	1,517.00
	524600 RENT EXPENSE-BUILDINGS	1,410.26	1,410.26
	524998 FACILITIES ALLOCATION TO	18,921.61	18,921.61
	525598 OFFICE EXP ALLOCATION TO	375.36	375.36
	531100 OFFICE SUPPLIES	1,513.40	1,513.40
	532100 NON-CAPITALIZED ASSET PUR	175.50	175.50
	533100 HOUSEHOLD & INSTIT EXP	257.07	257.07
	535198 SUPPLIES ALLOCATION TO	271.16	271.16
	547598 SERVICES ALLOCATION TO	19.77	19.77
	554900 OTHER CONTRACTUAL SERVICE	16,759.78-	16,759.78-
	559100 OTHER OPERATING EXP	4,995.40	4,995.40
	559198 MISC ALLOCATION TO	5.86	5.86
	Major Account 520000 Total	27,428.22	27,428.22
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	389.53	389.53
	574500 PERSONAL VEHICLE MILEAGE	502.27	502.27
	575198 TRAVEL ALLOCATION TO	8.34	8.34
	Major Account 570000 Total	900.14	900.14
	Fund 42300 Expenditures Total	325,697.33	325,697.33
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,864.39-	81,864.39-
	Major Account 460000 Total	81,864.39-	81,864.39-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.40-	1,014.40-
	Major Account 480000 Total	1,014.40-	1,014.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	675.18-	675.18-
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	557,426.27-	557,426.27-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	557,426.27	557,426.27
	Major Account 490000 Total	675.18-	675.18-
	Fund 42310 Revenues Total	83,553.97-	83,553.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,875.03	191,875.03
	511300 OVERTIME PAYMENTS	245.75	245.75
	511800 COMPENSATORY TIME PAID	4,553.53	4,553.53
	511998 LEAVE SALARY	30,769.74	30,769.74
	511999 JOURNAL ALLOCATIONS	246,283.30-	246,283.30-
	512100 VACATION LEAVE EXPENSE	114,214.35	114,214.35
	512200 SICK LEAVE EXPENSE	67,781.15	67,781.15
	512300 HOLIDAY LEAVE EXPENSE	57,051.48	57,051.48
	512500 FUNERAL LEAVE EXPENSE	2,735.64	2,735.64
	512900 UNION ACTIVITY EXPENSE	8.74	8.74
	512998 SALARY ALLOCATION TO	7,496.97	7,496.97
	512999 SALARY ALLOCATION FROM	172,646.15-	172,646.15-
	515100 RETIREMENT PLANS EXPENSE	32,831.92	32,831.92
	515200 FICA EXPENSE	31,512.99	31,512.99
	515400 LIFE & ACCIDENT INS EXP	294.16	294.16
	515500 HEALTH INSURANCE EXPENSE	66,127.40	66,127.40
	518998 LEAVE BENEFIT	9,264.97	9,264.97
	518999 LEAVE BENEFIT OFFSET	70,614.42-	70,614.42-
	519898 BENEFITS ALLOCATION TO	2,231.09	2,231.09
	519899 BENEFITS ALLOCATION FROM	54,026.43-	54,026.43-
	Major Account 510000 Total	75,424.61	75,424.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,331.56	1,331.56
	521198 POSTAGE ALLOCATION TO	506.44	506.44
	521199 POSTAGE ALLOCATION FROM	1,784.87-	1,784.87-
	521400 CIO CHARGES	14,949.30	14,949.30
	521498 IT ALLOCATION TO	198.48	198.48

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			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM	14,649.53-	14,649.53-
	521500 PUBLICATION & PRINT EXP	217.16	217.16
	521501 RECORDS MANAGEMENT EXP	443.70	443.70
	521900 AWARDS EXPENSE	50.80	50.80
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523201 NATURAL GAS	59.13	59.13
	523202 ELECTRICITY	5,189.12	5,189.12
	523203 WATER	499.55	499.55
	523204 SEWER	434.64	434.64
	524600 RENT EXP BUILDINGS	45,733.80	45,733.80
	524998 FACILITIES ALLOCATION TO	4,987.82	4,987.82
	524999 FACILITIES ALLOCATION FROM	63,207.20-	63,207.20-
	525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	1,558.87	1,558.87
	525599 OFFICE EXP ALLOCATION FROM	5,329.82-	5,329.82-
	526100 REP & MAINT-REAL PROPERT	2,770.52	2,770.52
	531100 OFFICE SUPPLIES EXPENSE	3,346.64	3,346.64
	532100 NON-CAPITALIZED ASSET PURCHAS	4,047.72	4,047.72
	533100 HOUSEHOLD & INSTIT EXP	2,402.34	2,402.34
	534800 CONST & MAINT SUP EXP	465.81	465.81
	535198 SUPPLIES ALLOCATION TO	948.59	948.59
	535199 SUPPLIES ALLOCATION FROM	3,435.26-	3,435.26-
	541700 LEGAL RELATED EXPENSE	193.40	193.40
	542100 SOS TEMP SERV - PERSONNEL	466.56-	466.56-
	547598 SERVICES ALLOCATION TO	5.45	5.45
	547599 SERVICES ALLOCATION FROM	170.54-	170.54-
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.81	5.81
	548700 REFUSE/RECYCLING	254.49	254.49
	549200 JANITORIAL/SECURITY SRVS	3,319.10	3,319.10
	559198 MISC ALLOCATION TO	1.64	1.64
	559199 MISC ALLOCATION FROM	50.80-	50.80-
	Major Account 520000 Total	4,757.30	4,757.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.87	21.87
	575198 TRAVEL ALLOCATION TO	2.28	2.28
	575199 TRAVEL ALLOCATION FROM	71.87-	71.87-
	Major Account 570000 Total	47.72-	47.72-
	Fund 42310 Expenditures Total	80,134.19	80,134.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,529.52-	101,529.52-
	Major Account 460000 Total	101,529.52-	101,529.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.91-	8.91-
	Major Account 480000 Total	8.91-	8.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,694.68-	15,694.68-
	493102 ALLOCATION TRANSFERS IN	18,460.36-	18,460.36-
	493200 OPERATING TRANSFERS OUT	15,694.68	15,694.68
	493202 ALLOCATION TRANSFERS OUT	18,460.36	18,460.36
	Major Account 490000 Total		
	Fund 42330 Revenues Total	101,538.43-	101,538.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,717.29	47,717.29
	511300 OVERTIME PAYMENTS	297.25	297.25
	511998 LEAVE SALARY	10,214.19	10,214.19
	512998 SALARY ALLOCATION TO	5,940.36	5,940.36
	515100 RETIREMENT PLANS EXPENSE	3,594.88	3,594.88
	515200 FICA EXPENSE	3,551.30	3,551.30
	515500 HEALTH INSURANCE EXPENSE	3,244.40	3,244.40
	518998 LEAVE BENEFIT	2,976.72	2,976.72
	519898 BENEFITS ALLOCATION TO	1,858.38	1,858.38
	Major Account 510000 Total	79,394.77	79,394.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	27.92	27.92
	521300 FREIGHT EXPENSE	675.00	675.00
	521400 CIO CHARGES	32.99	32.99
	521498 IT ALLOCATION TO	1,356.74	1,356.74
	521500 PUBLICATION & PRINT EXP	1,355.44	1,355.44
	524600 RENT EXPENSE-BUILDINGS	419.83	419.83
	524998 FACILITIES ALLOCATION TO	6,632.63	6,632.63
	525598 OFFICE EXP ALLOCATION TO	79.83	79.83
	531100 OFFICE SUPPLIES EXPENSE	187.86	187.86
	532200 PERSONAL COMPUTING EQUIPMENT	2,117.16	2,117.16
	535198 SUPPLIES ALLOCATION TO	58.08	58.08
	547598 SERVICES ALLOCATION TO	5.93	5.93
	559100 OTHER OPERATING EXP	71.37	71.37
	559198 MISC ALLOCATION TO	1.77	1.77

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>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	Major Account 520000 Total	13,022.55	13,022.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	180.75	180.75
	574500 PERSONAL VEHICLE MILEAGE	50.95	50.95
	575198 TRAVEL ALLOCATION TO	2.49	2.49
	Major Account 570000 Total	234.19	234.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,886.92	3,886.92
	Major Account 580000 Total	3,886.92	3,886.92
	Fund 42330 Expenditures Total	96,538.43	96,538.43
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.27-	387.27-
	Major Account 480000 Total	387.27-	387.27-
	Fund 42340 Revenues Total	387.27-	387.27-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,427.48-	626,427.48-
	Major Account 460000 Total	626,427.48-	626,427.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.09-	255.09-
	Major Account 480000 Total	255.09-	255.09-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	40,799.07-	40,799.07-
	493202 ALLOCATION TRANSFERS OUT	40,799.07	40,799.07
	Major Account 490000 Total		
	Fund 42350 Revenues Total	626,682.57-	626,682.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,799.59	83,799.59
	511300 OVERTIME PAYMENTS	124.60	124.60
	511998 LEAVE SALARY	15,659.81	15,659.81
	512998 SALARY ALLOCATION TO	9,896.07	9,896.07
	512999 SALARY ALLOCATION FROM	3,324.37-	3,324.37-
	515100 RETIREMENT PLANS EXPENSE	6,284.81	6,284.81
	515200 FICA EXPENSE	5,987.76	5,987.76
	515500 HEALTH INSURANCE EXPENSE	13,293.72	13,293.72
	518998 LEAVE BENEFIT	4,671.78	4,671.78
	519898 BENEFITS ALLOCATION TO	3,001.34	3,001.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	519899 BENEFITS ALLOCATION FROM	667.08-	667.08-
	Major Account 510000 Total	138,728.03	138,728.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.90	45.90
	521198 POSTAGE ALLOCATION TO	57.01	57.01
	521199 POSTAGE ALLOCATION FROM	11.17-	11.17-
	521300 FREIGHT EXPENSE	1,350.00	1,350.00
	521400 CIO CHARGES	2,534.33	2,534.33
	521498 IT ALLOCATION TO	2,841.03	2,841.03
	521499 IT ALLOCATION FROM	3,867.74-	3,867.74-
	521500 PUBLICATION & PRINT EXP	208.60	208.60
	521501 RECORDS MANAGEMENT EXPENSE	13.26	13.26
	524600 RENT EXPENSE-BUILDINGS	301.50	301.50
	524700 RENT EXP-OTHER REAL PROP	405.00-	405.00-
	524998 FACILITIES ALLOCATION TO	6,759.06	6,759.06
	524999 FACILITIES ALLOCATION FROM	110.18-	110.18-
	525598 OFFICE EXP ALLOCATION TO	166.43	166.43
	525599 OFFICE EXP ALLOCATION FROM	34.52-	34.52-
	531100 OFFICE SUPPLIES EXPENSE	398.35	398.35
	532200 PERSONAL COMPUTING EQUIPMENT	519.47	519.47
	534600 ED & RECREATIONAL SUP EXPENSE	29.42	29.42
	535198 SUPPLIES ALLOCATION TO	122.42	122.42
	535199 SUPPLIES ALLOCATION FROM	42.83-	42.83-
	542100 SOS TEMP SERV - PERSONNEL	196.56-	196.56-
	547598 SERVICES ALLOCATION TO	8.98	8.98
	559198 MISC ALLOCATION TO	2.69	2.69
	Major Account 520000 Total	10,690.45	10,690.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.68	68.68
	573100 STATE-OWNED TRANSPORT	108.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	505.89	505.89
	575198 TRAVEL ALLOCATION TO	3.81	3.81
	Major Account 570000 Total	686.38	686.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	898.61	898.61
	Major Account 580000 Total	898.61	898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	10,680.00	10,680.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	590000 Government Aid		
	592111 ALL OTHER TRAINING	15,735.50	15,735.50
	592117 SUPPORTIVE SERVICES	11,853.94	11,853.94
	594100 SUBRECIPIENT PAYMENT	437,409.66	437,409.66
	Major Account 590000 Total	475,679.10	475,679.10
	Fund 42350 Expenditures Total	626,682.57	626,682.57
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.74-	286.74-
	Major Account 480000 Total	286.74-	286.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,011,740.88-	1,011,740.88-
	493200 OPERATING TRANSFERS OUT	36,644.75	36,644.75
	Major Account 490000 Total	975,096.13-	975,096.13-
	Fund 42380 Revenues Total	975,382.87-	975,382.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,429.40	114,429.40
	511200 TEMPORARY SALARIES-WAGE	2,537.85	2,537.85
	511300 OVERTIME PAYMENTS	24,577.91	24,577.91
	511998 LEAVE SALARY	13,685.51	13,685.51
	512100 VACATION LEAVE EXPENSE	394.91	394.91
	512200 SICK LEAVE EXPENSE	532.04	532.04
	512998 SALARY ALLOCATION TO	14,085.69	14,085.69
	515100 RETIREMENT PLANS EXPENSE	10,419.07	10,419.07
	515200 FICA EXPENSE	10,427.63	10,427.63
	515500 HEALTH INSURANCE EXPENSE	15,596.07	15,596.07
	518998 LEAVE BENEFIT	3,554.54	3,554.54
	519898 BENEFITS ALLOCATION TO	4,436.50	4,436.50
	Major Account 510000 Total	214,677.12	214,677.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,277.25	46,277.25
	521198 POSTAGE ALLOCATION TO	38.95	38.95
	521300 FREIGHT EXPENSE	9.80	9.80
	521498 IT ALLOCATION TO	359.04	359.04
	521501 RECORDS MANAGEMENT EXP	14,775.58	14,775.58
	524600 RENT EXPENSE-BUILDINGS	21,200.82	21,200.82
	524998 FACILITIES ALLOCATION TO	562.93	562.93
	525598 OFFICE EXP ALLOCATION TO	104.73	104.73
	531100 OFFICE SUPPLIES EXPENSE	1,119.45-	1,119.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	18,868.47-	18,868.47-
	533100 HOUSEHOLD & INSTIT EXP	242.91	242.91
	535100 MEDICAL SUPPLIES	60.18	60.18
	535198 SUPPLIES ALLOCATION TO	78.84	78.84
	547598 SERVICES ALLOCATION TO	14.41	14.41
	554900 OTHER CONTRACTUAL SERVICE	730,157.50	730,157.50
	559198 MISC ALLOCATION TO	4.31	4.31
	Major Account 520000 Total	793,899.33	793,899.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.80	3.80
	575198 TRAVEL ALLOCATION TO	6.04	6.04
	Major Account 570000 Total	9.84	9.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	33,330.11-	33,330.11-
	Major Account 580000 Total	33,330.11-	33,330.11-
	Fund 42380 Expenditures Total	975,256.18	975,256.18
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,316,268.31-	3,316,268.31-
	Major Account 460000 Total	3,316,268.31-	3,316,268.31-
	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	691.06-	691.06-
	Major Account 480000 Total	691.06-	691.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	493102 ALLOCATION TRANSFERS IN	372,340.01-	372,340.01-
	493200 OPERATING TRANSFERS OUT	40,000.00	40,000.00
	493202 ALLOCATION TRANSFERS OUT	372,340.01	372,340.01
	Major Account 490000 Total		
	Fund 42390 Revenues Total	3,317,009.37-	3,317,009.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,584.35	75,584.35
	511150 PERM SAL-WAGES UI INITIAL CLAI	215,532.96	215,532.96
	511151 PERM SAL-WAGES UI WEEKS CLAIM	36,489.85	36,489.85
	511152 PERM SAL-WAGES UI NONMONETARY	156,579.98	156,579.98



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,437.78	28,437.78
	511154 PERM SAL-WAGES UI WAGE RECORD	20,079.39	20,079.39
	511155 PERM SAL-WAGES UI TAX	75,984.79	75,984.79
	511156 PERM SAL-WAGES UI BENE PAYMT	30,275.62	30,275.62
	511157 PERM SAL-WAGES UI PERFORMS	8,731.92	8,731.92
	511158 PERM SAL-WAGES UI SUPPORT	121,033.32	121,033.32
	511159 PERM SAL-WAGES UI TRADE	501.11	501.11
	511250 TEMP SAL-WAGES UI INITIAL CLAI	34,864.25	34,864.25
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	7,522.06	7,522.06
	511252 TEMP SAL-WAGES UI NON MONETARY	38,586.65	38,586.65
	511300 OVERTIME PAYMENTS	5,661.21	5,661.21
	511350 OVERTIME-UI INITIAL CLAIMS	30,253.96	30,253.96
	511351 OVERTIME-UI WEEKS CLAIMED	9,748.96	9,748.96
	511352 OVERTIME-UI NON MONETARY DETE	52,917.46	52,917.46
	511353 OVERTIME-UI BENEFIT APPEALS	2,159.50	2,159.50
	511354 OVERTIME-UI WAGE RECORDS	46.47	46.47
	511355 OVERTIME-UI TAX	1,240.82	1,240.82
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,062.64	4,062.64
	511357 OVERTIME-UI PERFORMS	402.00	402.00
	511358 OVERTIME-UI SUPPORT	4,470.71	4,470.71
	511359 UI - TRADE	15.51	15.51
	511998 LEAVE SALARY	130,818.19	130,818.19
	512150 VACATION-UI INITIAL CLAIMS	75.37	75.37
	512154 VACATION-UI WAGE RECORD	898.53	898.53
	512155 VACATION-UI TAX	186.38	186.38
	512158 VACATION-UI SUPPORT	186.38	186.38
	512250 SICK LEAVE-UI INITIAL CLAIMS	115.85	115.85
	512258 SICK LEAVE-UI SUPPORT	50.23	50.23
	512998 SALARY ALLOCATION TO	108,798.20	108,798.20
	515100 RETIREMENT PLANS EXPENSE	65,091.73	65,091.73
	515200 FICA EXPENSE	70,185.46	70,185.46
	515400 LIFE & ACCIDENT INS EXP	10.86	10.86
	515500 HEALTH INSURANCE EXPENSE	113,049.48	113,049.48
	518998 LEAVE BENEFIT	36,290.74	36,290.74
	519898 BENEFITS ALLOCATION TO	34,015.30	34,015.30
	Major Account 510000 Total	1,520,955.97	1,520,955.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,997.16	6,997.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	961.69	961.69
	521300 FREIGHT EXPENSE	1,012.50	1,012.50
	521400 CIO CHARGES	20,842.53	20,842.53
	521498 IT ALLOCATION TO	6,571.83	6,571.83
	521500 PUBLICATION & PRINT EXPENSE	35,193.74	35,193.74
	521501 RECORDS MANAGEMENT EXP	294.90	294.90
	522100 DUES & SUBSCRIPTIONS	113.70	113.70
	524600 RENT EXPENSE-BUILDINGS	4,161.05	4,161.05
	524998 FACILITIES ALLOCATION TO	24,717.92	24,717.92
	525500 RENT EXP-OTHER PERS PROP	182.00	182.00
	525598 OFFICE EXP ALLOCATION TO	2,854.60	2,854.60
	531100 OFFICE SUPPLIES EXPENSE	1,492.03	1,492.03
	532200 PERSONAL COMPUTING EQUIPMENT	18,349.00	18,349.00
	533100 HOUSEHOLD & INSTIT EXP	105.91	105.91
	535198 SUPPLIES ALLOCATION TO	1,853.25	1,853.25
	541100 ACCTG & AUDITING SERVICES	3,901.87	3,901.87
	541700 LEGAL RELATED EXPENSE	790.00	790.00
	542100 SOS TEMP SERV-PERSONNEL	3,293.49	3,293.49
	547300 INTERPRETER SERVICES	1,069.18	1,069.18
	547598 SERVICES ALLOCATION TO	107.61	107.61
	554900 OTHER CONTRACTUAL SERVICE	49,000.00	49,000.00
	555340 COTS MAINTENANCE	1,498,800.00	1,498,800.00
	559100 OTHER OPERATING EXPENSE	5,751.52	5,751.52
	559198 MISC ALLOCATION TO	32.02	32.02
	Major Account 520000 Total	1,688,449.50	1,688,449.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.16	131.16
	574500 PERSONAL VEHICLE MILEAGE	576.87	576.87
	575198 TRAVEL ALLOCATION TO	45.37	45.37
	Major Account 570000 Total	753.40	753.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32,431.50	32,431.50
	Major Account 580000 Total	32,431.50	32,431.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	30,795.00	30,795.00
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,624.00	3,624.00
	Major Account 590000 Total	34,419.00	34,419.00
	Fund 42390 Expenditures Total	3,277,009.37	3,277,009.37

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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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,233.22-	100,233.22-
	Major Account 480000 Total	100,233.22-	100,233.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,233.22	100,233.22
	Major Account 490000 Total	100,233.22	100,233.22
	Fund 62310 Revenues Total		
	Program Revenues	5,542,782.47-	5,542,782.47-
	Program Expenditures	5,426,709.12	5,426,709.12

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		
	475100 REGISTRATION / LICENSE F	2,025.00-	2,025.00-
	Major Account 470000 Total	2,025.00-	2,025.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,707.48-	9,707.48-
	493202 ALLOCATION TRANSFERS OUT	9,707.48	9,707.48
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,025.00-	2,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,773.09	23,773.09
	511300 OVERTIME PAYMENTS	242.87	242.87
	511998 LEAVE SALARY	3,883.69	3,883.69
	512998 SALARY ALLOCATION TO	2,566.83	2,566.83
	515100 RETIREMENT PLANS EXPENSE	1,797.75	1,797.75
	515200 FICA EXPENSE	1,742.14	1,742.14
	515500 HEALTH INSURANCE EXPENSE	3,409.38	3,409.38
	518998 LEAVE BENEFIT	1,312.88	1,312.88
	519898 BENEFITS ALLOCATION TO	803.78	803.78
	Major Account 510000 Total	39,532.41	39,532.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.55	136.55
	521198 POSTAGE ALLOCATION TO	24.51	24.51
	521400 CIO CHARGES	357.90	357.90
	521498 IT ALLOCATION TO	58.29	58.29
	521501 RECORDS MANAGEMENT EXP	59.98	59.98
	524600 RENT EXPENSE-BUILDINGS	77.35	77.35
	524900 RENT EXP-DEPR SURCHARGE	6.50	6.50
	524998 FACILITIES ALLOCATION TO	238.63	238.63
	525598 OFFICE EXP ALLOCATION TO	72.99	72.99
	531100 OFFICE SUPPLIES EXPENSE	6.27	6.27
	535198 SUPPLIES ALLOCATION TO	46.88	46.88
	547598 SERVICES ALLOCATION TO	2.55	2.55
	559198 MISC ALLOCATION TO	.76	.76
	Major Account 520000 Total	1,089.16	1,089.16
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.06	1.06
	Major Account 570000 Total	1.06	1.06
	Fund 10000 Expenditures Total	40,622.63	40,622.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75,680.00-	75,680.00-
	Major Account 470000 Total	75,680.00-	75,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,060.27-	2,060.27-
	Major Account 480000 Total	2,060.27-	2,060.27-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,700.67-	6,700.67-
	493202 ALLOCATION TRANSFERS OUT	6,700.67	6,700.67
	Major Account 490000 Total		
	Fund 22330 Revenues Total	77,740.27-	77,740.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,561.60	15,561.60
	511300 OVERTIME PAYMENTS	79.79	79.79
	511998 LEAVE SALARY	2,724.32	2,724.32
	512998 SALARY ALLOCATION TO	1,782.74	1,782.74
	515100 RETIREMENT PLANS EXPENSE	1,171.05	1,171.05
	515200 FICA EXPENSE	1,122.68	1,122.68
	515500 HEALTH INSURANCE EXPENSE	2,899.76	2,899.76
	518998 LEAVE BENEFIT	906.15	906.15
	519898 BENEFITS ALLOCATION TO	559.67	559.67
	Major Account 510000 Total	26,807.76	26,807.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.69	204.69
	521198 POSTAGE ALLOCATION TO	11.72	11.72
	521400 CIO CHARGES	369.51	369.51
	521498 IT ALLOCATION TO	41.05	41.05
	521500 PUBLICATION & PRINT EXP	117.43	117.43
	521501 RECORDS MANAGEMENT EXP	21.42	21.42
	524998 FACILITIES ALLOCATION TO	113.38	113.38
	525598 OFFICE EXP ALLOCATION TO	34.28	34.28
	531100 OFFICE SUPPLIES EXPENSE	4.07	4.07
	535198 SUPPLIES ALLOCATION TO	22.65	22.65
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	1.78	1.78
	555420 CUSTOMIZED DEVELOPMENT	16,812.50	16,812.50
	559198 MISC ALLOCATION TO	.53	.53
	Major Account 520000 Total	17,780.01	17,780.01
	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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.76	.76
	Major Account 570000 Total	.76	.76
	Fund 22330 Expenditures Total	44,588.53	44,588.53
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,624.95-	60,624.95-
	Major Account 460000 Total	60,624.95-	60,624.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.10-	8.10-
	Major Account 480000 Total	8.10-	8.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	13,579.53-	13,579.53-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	13,579.53	13,579.53
	Major Account 490000 Total		
	Fund 42320 Revenues Total	60,633.05-	60,633.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,528.73	32,528.73
	511998 LEAVE SALARY	5,023.76	5,023.76
	512998 SALARY ALLOCATION TO	3,245.28	3,245.28
	515100 RETIREMENT PLANS EXPENSE	2,436.14	2,436.14
	515200 FICA EXPENSE	2,332.56	2,332.56
	515500 HEALTH INSURANCE EXPENSE	5,791.99	5,791.99
	518998 LEAVE BENEFIT	1,488.23	1,488.23
	519898 BENEFITS ALLOCATION TO	1,016.65	1,016.65
	Major Account 510000 Total	53,863.34	53,863.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	7.95
	521198 POSTAGE ALLOCATION TO	29.40	29.40
	521400 CIO CHARGES	500.04	500.04
	521498 IT ALLOCATION TO	73.84	73.84
	521501 RECORDS MANAGEMENT EXPENSE	7.34	7.34
	524600 RENT EXPENSE-BUILDINGS	696.14	696.14
	524998 FACILITIES ALLOCATION TO	286.04	286.04
	525598 OFFICE EXP ALLOCATION TO	87.35	87.35
	531100 OFFICE SUPPLIES EXPENSE	19.78	19.78
	535198 SUPPLIES ALLOCATION TO	56.30	56.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	3.22	3.22
	559198 MISC ALLOCATION TO	.96	.96
	Major Account 520000 Total	<u>1,768.36</u>	<u>1,768.36</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.35	1.35
	Major Account 570000 Total	<u>1.35</u>	<u>1.35</u>
	Fund 42320 Expenditures Total	<u>55,633.05</u>	<u>55,633.05</u>
	Program Revenues	<u><u>140,398.32-</u></u>	<u><u>140,398.32-</u></u>
	Program Expenditures	<u><u>140,844.21</u></u>	<u><u>140,844.21</u></u>

Agency Number023DEPT OF LABOR

Program Number903NDOL ADMIN BLDG HVAC

<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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,675.00	19,675.00
	Major Account 580000 Total	19,675.00	19,675.00
	Fund 22320 Expenditures Total	19,675.00	19,675.00
	Program Expenditures	19,675.00	19,675.00
	Agency Revenues	5,683,180.79	5,683,180.79
	Agency Expenditures	5,587,228.33	5,587,228.33



Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,739.75-	3,739.75-
	471111 ONLINE DRIVER RECORDS	181,957.62-	181,957.62-
	473110 DRIVER TRAINING SCHOOL	150.00-	150.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	120.00-
	473112 3RD PARTY CDL TESTING	300.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	3,525.00-	3,525.00-
	473133 ONLINE REINSTATE. FEES	48,750.00-	48,750.00-
	473300 VEHICLE TITLE FEES	6.00-	6.00-
	Major Account 470000 Total	238,548.37-	238,548.37-
	Fund 10000 Revenues Total	238,548.37-	238,548.37-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,858.00-	1,858.00-
	473300 VEHICLE TITLE FEES	13,758.00-	13,758.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	1,114.00-	1,114.00-
	Major Account 470000 Total	16,805.00-	16,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.48-	870.48-
	485100 FINES FORFEITS & PENALTI	15.00	15.00
	486100 LOAN INTEREST	180.13	180.13
	Major Account 480000 Total	675.35-	675.35-
	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	167,480.35-	167,480.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,948.03	76,948.03
	511800 COMPENSATORY TIME PAID	86.06	86.06
	512100 VACATION LEAVE EXPENSE	8,456.82	8,456.82
	512200 SICK LEAVE EXPENSE	1,615.30	1,615.30
	512300 HOLIDAY LEAVE EXPENSE	3,001.19	3,001.19
	515100 RETIREMENT PLANS EXPENSE	6,747.23	6,747.23
	515200 FICA EXPENSE	6,485.99	6,485.99
	515500 HEALTH INSURANCE EXPENSE	14,589.64	14,589.64
	Major Account 510000 Total	117,930.26	117,930.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,322.03	2,322.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521410 OCIO-VOICE	1,051.27	1,051.27
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	16,043.71	16,043.71
	524600 RENT EXPENSE-BUILDINGS	3,761.98	3,761.98
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	1,275.11
	531100 OFFICE SUPPLIES EXPENSE	1,058.77	1,058.77
	Major Account 520000 Total	25,812.87	25,812.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.02	399.02
	Major Account 570000 Total	399.02	399.02
	Fund 22430 Expenditures Total	144,142.15	144,142.15
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	25.50-	25.50-
	Major Account 460000 Total	25.50-	25.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484.67-	484.67-
	471110 DR ABSTRACT FEES	536.25-	536.25-
	471111 ONLINE DRIVER RECORDS	26,129.95-	26,129.95-
	471120 VEHICLE RECORD SEARCHES	26,312.25-	26,312.25-
	471122 ONLINE VEHICLE RECORDS	17,849.60-	17,849.60-
	473100 DRIVERS LICENSE FEES	238,766.50-	238,766.50-
	473101 SECURITY SURCHARGE	126,558.00-	126,558.00-
	473105 ONLINE DRIVER LICENSE	224,317.75-	224,317.75-
	473106 ONLINE SECURITY FEE	83,416.50-	83,416.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	473131 DRIVER REINSTATEMENT FEES	7,950.00-	7,950.00-
	473133 ONLINE REINSTATEMENTS	104,200.00-	104,200.00-
	473200 VEHICLE REGIST & PLATE F	504,245.43-	504,245.43-
	473204 HISTORICAL PLATE FEES	61,998.95-	61,998.95-
	473207 ORGANIZATIONAL PLATE FEE	10,623.17-	10,623.17-
	473208 SPECIAL INTEREST PLATES	5,189.60-	5,189.60-
	473210 MESSAGE PLATE	158,601.15-	158,601.15-
	473211 SPIRIT PLATE	9,270.80-	9,270.80-
	473212 GOLD STAR MESSAGE PLATE	150.00-	150.00-
	473213 MILITARY HONOR	8,329.98-	8,329.98-
	473214 SESQUICENTENNIAL PLT	4,047.93-	4,047.93-
	473215 MOUNTAIN LION PLATE	5,490.84-	5,490.84-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	470000 Revenues - Sales & Charges		
	473216 BREAST CANCER PLATE	3,100.00-	3,100.00-
	473217 CHOOSE LIFE PLATE	1,027.50-	1,027.50-
	473218 NATIVE AMERICAN PLATE	897.50-	897.50-
	473300 VEHICLE TITLE FEES	394,593.08-	394,593.08-
	473310 BONDED TITLES	1,150.00-	1,150.00-
	473320 VIN PLATES	320.00-	320.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	1,350.00-
	Major Account 470000 Total	2,027,082.40-	2,027,082.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,654.97-	10,654.97-
	486400 CASH OVER ADJUSTMENT	32.25-	32.25-
	486500 MISCELLANEOUS ADJUSTMENT	1,059.00-	1,059.00-
	Major Account 480000 Total	11,746.22-	11,746.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.96-	162.96-
	Major Account 490000 Total	162.96-	162.96-
	Fund 22450 Revenues Total	2,039,017.08-	2,039,017.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,177.82	740,177.82
	511300 OVERTIME PAYMENTS	31,797.40	31,797.40
	511800 COMPENSATORY TIME PAID	728.74	728.74
	512100 VACATION LEAVE EXPENSE	85,231.26	85,231.26
	512200 SICK LEAVE EXPENSE	55,150.43	55,150.43
	512300 HOLIDAY LEAVE EXPENSE	28,960.46	28,960.46
	512500 FUNERAL LEAVE EXPENSE	767.21	767.21
	515100 RETIREMENT PLANS EXPENSE	70,597.81	70,597.81
	515200 FICA EXPENSE	67,728.95	67,728.95
	515500 HEALTH INSURANCE EXPENSE	153,921.01	153,921.01
	516300 EMPLOYEE ASSISTANCE PRO	2,669.76	2,669.76
	Major Account 510000 Total	1,237,730.85	1,237,730.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,068.00	118,068.00
	521290 COM EXPENSE - DATA ONLY	79.00	79.00
	521410 OCIO VOICE	17,710.51	17,710.51
	521420 OCIO DATA	29,314.98	29,314.98
	521430 OCIO IM SERVICES	128,272.95	128,272.95
	521440 EQUIP RENTAL IMSERVICES	14,264.50	14,264.50

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40,364.34	40,364.34
	521800 CASH SHORT ADJUSTMENT	25.50	25.50
	521900 AWARDS EXPENSE	347.52	347.52
	522100 DUES & SUBSCRIPTION EXP	8,552.31	8,552.31
	522800 E-COMMERCE OPER EXP	47.00	47.00
	524600 RENT EXPENSE-BUILDINGS	82,993.09	82,993.09
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	4,043.84
	526100 REP & MAINT-REAL PROPERT	358.16	358.16
	527100 REP & MAINT-OFFICE EQUIP	186.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	11,129.91	11,129.91
	533100 HOUSEHOLD & INSTIT EXP	447.42	447.42
	533900 FOOD EXPENSE	322.51	322.51
	538100 VEHICLE & EQUIP SUP EXP	424.02	424.02
	541500 LEGAL SERVICES EXPENSE	870.00	870.00
	541700 LEGAL RELATED EXPENSE	170.00	170.00
	542100 SOS TEMP SERV - PERSONNEL	14,199.35	14,199.35
	545000 LABORATORY SERVICES	181.00	181.00
	547100 EDUCATIONAL SERVICES	1,111.00	1,111.00
	554100 DATA SERVICES	12,352.70	12,352.70
	554900 OTHER CONTRACTUAL SERVICES	223,746.39	223,746.39
	555440 CUSTOMIZED MAINTENANCE	24,798.00	24,798.00
	559100 OTHER OPERATING EXP	40.00	40.00
	559424 LAW ENFORCEMENT - AGC 24	1,300.00	1,300.00
	Major Account 520000 Total	735,720.00	735,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.60	1,212.60
	573100 STATE-OWNED TRANSPORT	31,341.05	31,341.05
	574500 PERSONAL VEHICLE MILEAGE	1,746.71	1,746.71
	575100 MISC TRAVEL EXPENSE	197.82	197.82
	Major Account 570000 Total	34,498.18	34,498.18
	Fund 22450 Expenditures Total	2,007,949.03	2,007,949.03
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	10,320.00-	10,320.00-
	Major Account 470000 Total	10,320.00-	10,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.88-	189.88-
	Major Account 480000 Total	189.88-	189.88-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Fund 22460 Revenues Total	10,509.88-	10,509.88-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,737.35	2,737.35
	Major Account 590000 Total	2,737.35	2,737.35
	Fund 22460 Expenditures Total	2,737.35	2,737.35
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,329.66-	1,329.66-
	473910 1% VTR MVT	282,714.78-	282,714.78-
	Major Account 470000 Total	284,044.44-	284,044.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.24-	6,282.24-
	Major Account 480000 Total	6,282.24-	6,282.24-
	Fund 22470 Revenues Total	290,326.68-	290,326.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,620.90	17,620.90
	512100 VACATION LEAVE EXPENSE	10,755.20	10,755.20
	512200 SICK LEAVE EXPENSE	10,563.52	10,563.52
	512300 HOLIDAY LEAVE EXPENSE	646.13	646.13
	515100 RETIREMENT PLANS EXPENSE	2,964.21	2,964.21
	515200 FICA EXPENSE	2,917.01	2,917.01
	515500 HEALTH INSURANCE EXPENSE	2,367.90	2,367.90
	Major Account 510000 Total	47,834.87	47,834.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	465.00	465.00
	521410 OCIO VOICE	331.85	331.85
	521430 OCIO IM SERVICES	14,072.53	14,072.53
	524600 RENT EXPENSE-BUILDINGS	7,653.14	7,653.14
	Major Account 520000 Total	22,522.52	22,522.52
	Fund 22470 Expenditures Total	70,357.39	70,357.39
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.76	221.76
	Major Account 520000 Total	221.76	221.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,451.36	3,451.36
	Major Account 570000 Total	3,451.36	3,451.36
	Fund 42410 Expenditures Total	3,673.12	3,673.12

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,508.40-	6,508.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	26,000.20-	26,000.20-
	473210 MESSAGE PLATE	11,358.00-	11,358.00-
	Major Account 470000 Total	43,866.60-	43,866.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,617.48-	27,617.48-
	Major Account 480000 Total	27,617.48-	27,617.48-
	Fund 61240 Revenues Total	71,484.08-	71,484.08-
	Program Revenues	2,817,366.44-	2,817,366.44-
	Program Expenditures	2,228,859.04	2,228,859.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,716.05-	1,716.05-
	Major Account 480000 Total	1,716.05-	1,716.05-
	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	201,716.05-	201,716.05-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	790.60	790.60
	534920 2017 PLATES	61,742.51	61,742.51
	Major Account 520000 Total	62,533.11	62,533.11
	Fund 22440 Expenditures Total	62,533.11	62,533.11
	Program Revenues	201,716.05-	201,716.05-
	Program Expenditures	62,533.11	62,533.11
	Agency Revenues	3,019,082.49-	3,019,082.49-
	Agency Expenditures	2,291,392.15	2,291,392.15

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		
	532200 PERSONAL COMPUTING EQUIPMENT	154.74	154.74
	534600 ED & RECREATIONAL SUP EX	719.10	719.10
	543500 MGT CONSULTANT SERVICES	17,201.95	17,201.95
	547100 EDUCATIONAL SERVICES	9,592.00	9,592.00
	550101 ADMINISTRATIVE SUBGRANTS	24,807.85	24,807.85
	Major Account 520000 Total	52,475.64	52,475.64
	Fund 22640 Expenditures Total	52,475.64	52,475.64
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	52,475.64	52,475.64



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number033DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,375.00-	3,375.00-
	Major Account 480000 Total	3,375.00-	3,375.00-
	Fund 22010 Revenues Total	3,375.00-	3,375.00-
	Program Revenues	3,375.00-	3,375.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,022.18	4,022.18
	Major Account 520000 Total	4,022.18	4,022.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430,746.44	430,746.44
	594100 SUBRECIPIENT PAYMENT-SEFA	6,745,930.49	6,745,930.49
	595100 CONTRACTUAL AID	101,285.70	101,285.70
	Major Account 590000 Total	7,277,962.63	7,277,962.63
	Fund 10000 Expenditures Total	7,281,984.81	7,281,984.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	263,037.00	263,037.00
	Fund 10000 Adjustments Total	263,037.00	263,037.00
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	300,612.00	300,612.00
	Major Account 590000 Total	300,612.00	300,612.00
	Fund 22640 Expenditures Total	300,612.00	300,612.00
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	288,319.88-	288,319.88-
	Major Account 450000 Total	288,319.88-	288,319.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,546.29-	9,546.29-
	Major Account 480000 Total	9,546.29-	9,546.29-
	Fund 22671 Revenues Total	297,866.17-	297,866.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	251,062.31	251,062.31
	595100 CONTRACTUAL AID	350,000.00	350,000.00
	Major Account 590000 Total	601,062.31	601,062.31
	Fund 22671 Expenditures Total	601,062.31	601,062.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,489,730.86	1,489,730.86
	595100 CONTRACTUAL AID	9,707.31	9,707.31
	Major Account 590000 Total	1,499,438.17	1,499,438.17

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	1,499,438.17	1,499,438.17
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,872.29	73,872.29
	Major Account 590000 Total	73,872.29	73,872.29
	Fund 48105 Expenditures Total	73,872.29	73,872.29
	Program Revenues	10,897,526.17	10,897,526.17
	Program Expenditures	9,756,969.58	9,756,969.58

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	2,137.58-	2,137.58-
	484900 OTHER PRIVATE SOURCES	502,107.14-	502,107.14-
	486100 LOAN INTEREST	64.36-	64.36-
	Major Account 480000 Total	504,309.08-	504,309.08-
	Fund 22020 Revenues Total	504,309.08-	504,309.08-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	544,453.31	544,453.31
	Major Account 520000 Total	544,453.31	544,453.31
	Fund 22020 Expenditures Total	544,453.31	544,453.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,949.04	3,949.04
	Major Account 520000 Total	3,949.04	3,949.04
	Fund 40000 Expenditures Total	3,949.04	3,949.04
	Program Revenues	504,309.08-	504,309.08-
	Program Expenditures	548,402.35	548,402.35

<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	29.78-	29.78-
	Major Account 480000 Total	29.78-	29.78-
	Fund 22590 Revenues Total	29.78-	29.78-
	Program Revenues	29.78-	29.78-

<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	93.50-	93.50-
	Major Account 470000 Total	93.50-	93.50-
	Fund 22030 Revenues Total	93.50-	93.50-
	Program Revenues	93.50-	93.50-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.42	129.42
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	27.50	27.50
	515100 RETIREMENT PLANS EXPENSE	11.75	11.75
	515200 FICA EXPENSE	126.73	126.73
	Major Account 510000 Total	1,795.40	1,795.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.62	64.62
	571600 MEALS-NOT TRAVEL STATUS	273.27	273.27
	574500 PERSONAL VEHICLE MILEAGE	3,892.65	3,892.65
	575100 MISC TRAVEL EXPENSE	85.50	85.50
	Major Account 570000 Total	4,316.04	4,316.04
	Fund 10000 Expenditures Total	6,111.44	6,111.44
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.94	339.94
	Major Account 520000 Total	339.94	339.94
	Fund 22083 Expenditures Total	339.94	339.94
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	160.00-	160.00-
	475200 EXAMINATION FEES	5,710.00-	5,710.00-
	Major Account 470000 Total	5,870.00-	5,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.54-	43.54-
	Major Account 480000 Total	43.54-	43.54-
	Fund 22575 Revenues Total	5,913.54-	5,913.54-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,350.00-	9,350.00-
	475100 REGISTRATION / LICENSE FEES	206,748.25-	206,748.25-
	475200 EXAMINATION FEES	57,137.50-	57,137.50-
	Major Account 470000 Total	273,235.75-	273,235.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,364.35-	16,364.35-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	420.00-	420.00-
	Major Account 480000 Total	16,804.35-	16,804.35-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	480000 Revenues - Miscellaneous		
	Fund 28001 Revenues Total	290,040.10-	290,040.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,539.85	160,539.85
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	8,850.00	8,850.00
	511800 COMPENSATORY TIME PAID	31.37	31.37
	512100 VACATION LEAVE EXPENSE	10,054.52	10,054.52
	512200 SICK LEAVE EXPENSE	7,626.62	7,626.62
	512300 HOLIDAY LEAVE EXPENSE	6,164.71	6,164.71
	512500 FUNERAL LEAVE EXPENSE	159.71	159.71
	515100 RETIREMENT PLANS EXPENSE	13,821.18	13,821.18
	515200 FICA EXPENSE	14,059.11	14,059.11
	515500 HEALTH INSURANCE EXPENSE	23,140.80	23,140.80
	Major Account 510000 Total	244,547.87	244,547.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,534.83	3,534.83
	521400 CIO CHARGES	4,290.01	4,290.01
	521480 CIO - CONTRACT	14,977.60	14,977.60
	521500 PUBLICATION & PRINT EXP	978.03	978.03
	522100 DUES & SUBSCRIPTION EXP	5,264.00	5,264.00
	522800 E-COMMERCE OPER EXP	10,522.47	10,522.47
	533100 HOUSEHOLD & INSTIT EXP	380.00	380.00
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	539100 INDIRECT COST ALLOWANCE	46,654.98	46,654.98
	539400 BASE COST EXPENSE TRANSFER	318,251.20	318,251.20
	541700 LEGAL RELATED EXPENSE	112.50	112.50
	544900 DENTAL SERVICES	600.00	600.00
	545000 LABORATORY SERVICES	3,308.00	3,308.00
	Major Account 520000 Total	409,293.62	409,293.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	336.95	336.95
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	349.20	349.20
	Fund 28001 Expenditures Total	654,190.69	654,190.69
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3.00-	3.00-



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3.00-	3.00-
	Fund 28002 Revenues Total	3.00-	3.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,165.96	107,165.96
	511800 COMPENSATORY TIME PAID	959.43	959.43
	512100 VACATION LEAVE EXPENSE	19,361.83	19,361.83
	512200 SICK LEAVE EXPENSE	18,590.36	18,590.36
	512300 HOLIDAY LEAVE EXPENSE	3,950.56	3,950.56
	515100 RETIREMENT PLANS EXPENSE	11,234.12	11,234.12
	515200 FICA EXPENSE	11,111.56	11,111.56
	515500 HEALTH INSURANCE EXPENSE	10,034.84	10,034.84
	Major Account 510000 Total	182,408.66	182,408.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.75	204.75
	522800 E-COMMERCE OPER EXP	834.55	834.55
	524600 RENT EXPENSE-BUILDINGS	187.00	187.00
	539100 INDIRECT COST ALLOWANCE	28,412.31	28,412.31
	539400 BASE COST EXPENSE TRANSFER	501,267.93-	501,267.93-
	543600 MEDICAL REVIEW CONSULTING	7,975.00	7,975.00
	544300 PSYCHOLOGICAL SERVICES	17,136.84	17,136.84
	548700 REFUSE/RECYCLING	13.84	13.84
	Major Account 520000 Total	446,503.64-	446,503.64-
	Fund 28002 Expenditures Total	264,094.98-	264,094.98-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	610.00-	610.00-
	475200 EXAMINATION FEES	1,081.25-	1,081.25-
	Major Account 470000 Total	1,691.25-	1,691.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.79-	790.79-
	Major Account 480000 Total	790.79-	790.79-
	Fund 28005 Revenues Total	2,482.04-	2,482.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.96	33.96
	539100 INDIRECT COST ALLOWANCE	186.02	186.02
	539400 BASE COST EXPENSE TRANSFER	11,256.57	11,256.57
	Major Account 520000 Total	11,476.55	11,476.55
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 28005 Expenditures Total	11,572.55	11,572.55
	Program Revenues	298,438.68	298,438.68
	Program Expenditures	408,119.64	408,119.64

<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	52.71-	52.71-
	Major Account 480000 Total	52.71-	52.71-
	Fund 42608 Revenues Total	52.71-	52.71-
	Program Revenues	52.71-	52.71-

Agency Number 025 DEPT OF HEALTH &amp; 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	64,335.77	64,335.77
	511800 COMPENSATORY TIME PAID	109.80	109.80
	512100 VACATION LEAVE EXPENSE	3,914.30	3,914.30
	512200 SICK LEAVE EXPENSE	1,810.98	1,810.98
	512300 HOLIDAY LEAVE EXPENSE	2,325.88	2,325.88
	512500 FUNERAL LEAVE EXPENSE	246.21	246.21
	515100 RETIREMENT PLANS EXPENSE	5,449.12	5,449.12
	515200 FICA EXPENSE	5,249.44	5,249.44
	515500 HEALTH INSURANCE EXPENSE	10,575.16	10,575.16
	Major Account 510000 Total	94,016.66	94,016.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	687.53	687.53
	521455 CIO HARDWARE LEASE	179.50	179.50
	521470 CIO - PERSONNEL	13,400.69	13,400.69
	521480 CIO - CONTRACT	84,216.77	84,216.77
	521500 PUBLICATION & PRINT EXP	349.37	349.37
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU	378.75	378.75
	542100 SOS TEMP SERV - PERSONNEL	1,508.99	1,508.99
	543500 MGT CONSULTANT SERVICES	81,874.00	81,874.00
	Major Account 520000 Total	182,845.60	182,845.60
	Fund 10000 Expenditures Total	276,862.26	276,862.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,036.66	168,036.66
	511800 COMPENSATORY TIME PAID	329.24	329.24
	512100 VACATION LEAVE EXPENSE	10,782.45	10,782.45
	512200 SICK LEAVE EXPENSE	4,815.03	4,815.03
	512300 HOLIDAY LEAVE EXPENSE	6,481.53	6,481.53
	512500 FUNERAL LEAVE EXPENSE	725.66	725.66
	515100 RETIREMENT PLANS EXPENSE	14,312.15	14,312.15
	515200 FICA EXPENSE	13,702.52	13,702.52
	515500 HEALTH INSURANCE EXPENSE	30,386.10	30,386.10
	Major Account 510000 Total	249,571.34	249,571.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,062.60	2,062.60
	521455 CIO HARDWARE LEASE	538.50	538.50
	521470 CIO - PERSONNEL	40,202.06	40,202.06

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	254,366.73	254,366.73
	521500 PUBLICATION & PRINT EXP	1,018.07	1,018.07
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU	1,136.25	1,136.25
	542100 SOS TEMP SERV - PERSONNEL	4,526.92	4,526.92
	543500 MGT CONSULTANT SERVICES	184,373.50	184,373.50
	Major Account 520000 Total	<u>488,474.63</u>	<u>488,474.63</u>
	Fund 40000 Expenditures Total	<u>738,045.97</u>	<u>738,045.97</u>
	Program Expenditures	<u><u>1,014,908.23</u></u>	<u><u>1,014,908.23</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.53-	12.53-
	Major Account 470000 Total	12.53-	12.53-
	Fund 10000 Revenues Total	12.53-	12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609,104.74	1,609,104.74
	511200 TEMPORARY SALARIES-WAGE	5,024.00	5,024.00
	511300 OVERTIME PAYMENTS	27,112.71	27,112.71
	511400 ON CALL PAY	1,216.43	1,216.43
	511500 SHIFT DIFFERENTIAL PYMT	95.09	95.09
	511800 COMPENSATORY TIME PAID	5,024.21	5,024.21
	512100 VACATION LEAVE EXPENSE	109,109.43	109,109.43
	512200 SICK LEAVE EXPENSE	55,878.21	55,878.21
	512300 HOLIDAY LEAVE EXPENSE	60,293.96	60,293.96
	512500 FUNERAL LEAVE EXPENSE	2,846.23	2,846.23
	512700 INJURY LEAVE EXPENSE	82.12	82.12
	515100 RETIREMENT PLANS EXPENSE	139,882.84	139,882.84
	515200 FICA EXPENSE	133,749.81	133,749.81
	515500 HEALTH INSURANCE EXPENSE	217,087.23	217,087.23
	516200 TUITION ASSISTANCE	8,533.69	8,533.69
	516300 EMPLOYEE ASSISTANCE PRO	55,365.14	55,365.14
	Major Account 510000 Total	2,430,405.84	2,430,405.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,839.42	17,839.42
	521400 CIO CHARGES	162,756.38	162,756.38
	521412 CIO - COMMUNICATIONS	59,348.01	59,348.01
	521420 CIO - COMPUTING	684,461.82	684,461.82
	521430 CIO SITE SUPPORT	152,863.31	152,863.31
	521440 CIO - SOFTWARE	115,476.78	115,476.78
	521450 CIO HARDWARE PURCH	1,299,066.46	1,299,066.46
	521455 CIO HARDWARE LEASE	33,089.00	33,089.00
	521460 CIO - ECM	85,602.80	85,602.80
	521470 CIO - PERSONNEL	286,238.46	286,238.46
	521480 CIO - CONTRACT	409,115.48	409,115.48
	521500 PUBLICATION & PRINT EXP	25,355.39	25,355.39
	522100 DUES & SUBSCRIPTION EXP	1,163.73	1,163.73
	522800 E-COMMERCE OPER EXP	3,057.18	3,057.18
	523201 NATURAL GAS	115.61	115.61
	523202 ELECTRICITY	4,203.03	4,203.03

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	24.40	24.40
	523204 SEWER	269.47	269.47
	524600 RENT EXPENSE-BUILDINGS	249,401.99	249,401.99
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	524900 RENT EXP-DEPR SURCHARGE	27,557.92	27,557.92
	526100 REP & MAINT-REAL PROPERT	43,263.68	43,263.68
	527600 REP & MAINT-HOUSE/INST E	70.00	70.00
	527800 REP & MAINT-OTHER PROPER	374.57	374.57
	531100 OFFICE SUPPLIES EXPENSE	6,637.10	6,637.10
	532100 NON-CAPITALIZED EQUIP PU	260,261.42	260,261.42
	532200 PERSONAL COMPUTING EQUIPMENT	33,858.83	33,858.83
	532260 VOICE EQUIP	687.80	687.80
	533100 HOUSEHOLD & INSTIT EXP	25,399.23	25,399.23
	534600 ED & RECREATIONAL SUP EX	492.98	492.98
	534900 MISCELLANEOUS SUP EXP	1,017.36-	1,017.36-
	535101 MEDICAL SUPPLIES-OTHER	968.98-	968.98-
	538100 VEHICLE & EQUIP SUP EXP	10.93-	10.93-
	539100 INDIRECT COST ALLOWANCE	231,837.71-	231,837.71-
	541500 LEGAL SERVICES EXPENSE	21,634.41	21,634.41
	541700 LEGAL RELATED EXPENSE	82.44	82.44
	542100 SOS TEMP SERV - PERSONNEL	56,006.10-	56,006.10-
	543100 IT CONSULTING-APPLICATIONS	28,385.89	28,385.89
	543300 IT CONSULTING-OTHER	77,025.39	77,025.39
	543500 MGT CONSULTANT SERVICES	93,701.77	93,701.77
	547100 EDUCATIONAL SERVICES	347.35	347.35
	547300 INTERPRETER SERVICES	2,797.50	2,797.50
	547906 VERIFICATIONS	257.00	257.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	26.68	26.68
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	4,304.65	4,304.65
	549200 JANITORIAL/SECURITY SRVS	18,981.15	18,981.15
	554110 VOICE SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	260,103.50	260,103.50
	555340 COTS MAINTENANCE	5,200.00	5,200.00
	555510 SAAS SUBSCRIPTION FEES	50,636.65	50,636.65
	559100 OTHER OPERATING EXP	13,765.09	13,765.09
	Major Account 520000 Total	4,275,580.64	4,275,580.64
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.43	75.43
	571600 MEALS-NOT TRAVEL STATUS	129.57	129.57
	573100 STATE-OWNED TRANSPORT	3,069.93	3,069.93
	574500 PERSONAL VEHICLE MILEAGE	554.02	554.02
	Major Account 570000 Total	3,828.95	3,828.95
	Fund 10000 Expenditures Total	6,709,815.43	6,709,815.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	319.48-	319.48-
	Fund 10000 Adjustments Total	319.48-	319.48-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,961.45-	10,961.45-
	Major Account 480000 Total	10,961.45-	10,961.45-
	Fund 22083 Revenues Total	10,961.45-	10,961.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66,845.93	66,845.93
	521412 CIO - COMMUNICATIONS	64.20	64.20
	524600 RENT EXPENSE-BUILDINGS	206,919.68	206,919.68
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	36,018.09
	539100 INDIRECT COST ALLOWANCE	196,424.66-	196,424.66-
	Major Account 520000 Total	113,423.24	113,423.24
	Fund 22083 Expenditures Total	113,423.24	113,423.24
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,107.90-	11,107.90-
	Major Account 480000 Total	11,107.90-	11,107.90-
	Fund 22551 Revenues Total	11,107.90-	11,107.90-
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	1,458.59	1,458.59
	Major Account 520000 Total	1,458.59	1,458.59
	Fund 22555 Expenditures Total	1,458.59	1,458.59
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,601.07-	10,601.07-
	Major Account 480000 Total	10,601.07-	10,601.07-
	Fund 22580 Revenues Total	10,601.07-	10,601.07-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,551.84-	3,551.84-
	Major Account 480000 Total	3,551.84-	3,551.84-
	Fund 22600 Revenues Total	3,551.84-	3,551.84-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	24,796.05
	Major Account 520000 Total	24,796.05	24,796.05
	Fund 22600 Expenditures Total	24,796.05	24,796.05
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	104,166.67-
	Major Account 450000 Total	104,166.67-	104,166.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,016.96-	9,016.96-
	Major Account 480000 Total	9,016.96-	9,016.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	1,748,477.27	1,748,477.27
	Major Account 490000 Total	1,742,477.27	1,742,477.27
	Fund 22640 Revenues Total	1,629,293.64	1,629,293.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,425.60	251,425.60
	511300 OVERTIME PAYMENTS	201.72	201.72
	511800 COMPENSATORY TIME PAID	416.59	416.59
	512100 VACATION LEAVE EXPENSE	13,744.89	13,744.89
	512200 SICK LEAVE EXPENSE	9,553.05	9,553.05
	512300 HOLIDAY LEAVE EXPENSE	9,649.98	9,649.98
	512500 FUNERAL LEAVE EXPENSE	12.20	12.20
	512700 INJURY LEAVE EXPENSE	16.73	16.73
	515100 RETIREMENT PLANS EXPENSE	21,342.73	21,342.73
	515200 FICA EXPENSE	20,591.79	20,591.79
	515500 HEALTH INSURANCE EXPENSE	38,456.48	38,456.48
	Major Account 510000 Total	365,411.76	365,411.76

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	33,599.04	33,599.04
	521420 CIO - COMPUTING	710,704.73	710,704.73
	521430 CIO SITE SUPPORT	66,190.77	66,190.77
	521440 CIO - SOFTWARE	50,467.74	50,467.74
	521470 CIO - PERSONNEL	305,208.22	305,208.22
	521480 CIO - CONTRACT	667,645.52	667,645.52
	524600 RENT EXPENSE-BUILDINGS	196,530.01	196,530.01
	532100 NON-CAPITALIZED EQUIP PU	283.80-	283.80-
	541500 LEGAL SERVICES EXPENSE	1,751.90	1,751.90
	541700 LEGAL RELATED EXPENSE	98.73	98.73
	542100 SOS TEMP SERV - PERSONNEL	1,278.21	1,278.21
	543100 IT CONSULTING-APPLICATIONS	329,323.01	329,323.01
	543300 IT CONSULTING-OTHER	16,069,885.81	16,069,885.81
	543500 MGT CONSULTANT SERVICES	233,768.31	233,768.31
	543600 MEDICAL REVIEW CONSULTING	42,500.00	42,500.00
	554900 OTHER CONTRACTUAL SERVICES	171,931.50	171,931.50
	Major Account 520000 Total	18,880,599.70	18,880,599.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,562.46	256,562.46
	Major Account 590000 Total	256,562.46	256,562.46
	Fund 40000 Expenditures Total	19,502,573.92	19,502,573.92
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,706.32-	6,706.32-
	Major Account 480000 Total	6,706.32-	6,706.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,447,655.95-	1,447,655.95-
	Major Account 490000 Total	1,447,655.95-	1,447,655.95-
	Fund 42023 Revenues Total	1,454,362.27-	1,454,362.27-
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,984.09	1,984.09
	539100 INDIRECT COST ALLOWANCE	135,137.96-	135,137.96-
	548700 REFUSE/RECYCLING	32.24	32.24
	556100 INSURANCE EXPENSE	2,842.00	2,842.00
	Major Account 520000 Total	130,279.63-	130,279.63-
	Fund 42023 Expenditures Total	130,279.63-	130,279.63-
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	21,837.00-	21,837.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	Fund 42023 Adjustments Total	21,837.00-	21,837.00-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,811.72-	135,811.72-
	Major Account 460000 Total	135,811.72-	135,811.72-
	Fund 42642 Revenues Total	135,811.72-	135,811.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,911.76	24,911.76
	511800 COMPENSATORY TIME PAID	33.20	33.20
	512100 VACATION LEAVE EXPENSE	419.25	419.25
	512200 SICK LEAVE EXPENSE	371.32	371.32
	512300 HOLIDAY LEAVE EXPENSE	722.01	722.01
	515100 RETIREMENT PLANS EXPENSE	1,981.16	1,981.16
	515200 FICA EXPENSE	1,973.07	1,973.07
	515500 HEALTH INSURANCE EXPENSE	1,511.46	1,511.46
	Major Account 510000 Total	31,923.23	31,923.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00-	850.00-
	543500 MGT CONSULTANT SERVICES	13,326.25	13,326.25
	547100 EDUCATIONAL SERVICES	5,020.00	5,020.00
	550101 ADMINISTRATIVE SUBGRANTS	98,136.51	98,136.51
	Major Account 520000 Total	115,632.76	115,632.76
	Fund 42642 Expenditures Total	147,555.99	147,555.99
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,497.02	28,497.02
	Major Account 520000 Total	28,497.02	28,497.02
	Fund 48127 Expenditures Total	28,497.02	28,497.02
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,565.82	8,565.82
	512100 VACATION LEAVE EXPENSE	113.18	113.18
	512300 HOLIDAY LEAVE EXPENSE	301.80	301.80
	515100 RETIREMENT PLANS EXPENSE	672.48	672.48
	515200 FICA EXPENSE	638.36	638.36
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	12,080.16	12,080.16
	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	3,453.49	3,453.49
	Major Account 520000 Total	3,453.49	3,453.49
	Fund 48129 Expenditures Total	15,533.65	15,533.65
	Program Revenues	2,884.86	2,884.86
	Program Expenditures	26,421,579.81	26,421,579.81

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,499.06	381,499.06
	511300 OVERTIME PAYMENTS	34,104.63	34,104.63
	511800 COMPENSATORY TIME PAID	185.14	185.14
	512100 VACATION LEAVE EXPENSE	18,681.04	18,681.04
	512200 SICK LEAVE EXPENSE	13,085.12	13,085.12
	512300 HOLIDAY LEAVE EXPENSE	14,157.94	14,157.94
	512500 FUNERAL LEAVE EXPENSE	3,159.08	3,159.08
	515100 RETIREMENT PLANS EXPENSE	34,848.21	34,848.21
	515200 FICA EXPENSE	33,580.59	33,580.59
	515500 HEALTH INSURANCE EXPENSE	64,303.36	64,303.36
	Major Account 510000 Total	597,604.17	597,604.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	301.70	301.70
	521480 CIO - CONTRACT	3,813.85	3,813.85
	521500 PUBLICATION & PRINT EXP	525.19	525.19
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	754.95	754.95
	532200 PERSONAL COMPUTING EQUIPMENT	607.21	607.21
	535100 MEDICAL SUPPLIES	6,883.40	6,883.40
	537100 LABORATORY SUP EXP	392.52	392.52
	539100 INDIRECT COST ALLOWANCE	231,471.95	231,471.95
	542100 SOS TEMP SERV - PERSONNEL	30,510.46	30,510.46
	543500 MGT CONSULTANT SERVICES	41,750.54	41,750.54
	545000 LABORATORY SERVICES	6,630.96	6,630.96
	547100 EDUCATIONAL SERVICES	2,594.43	2,594.43
	547300 INTERPRETER SERVICES	2,812.50	2,812.50
	Major Account 520000 Total	329,384.66	329,384.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.50	736.50
	571600 MEALS-NOT TRAVEL STATUS	122.78	122.78
	574500 PERSONAL VEHICLE MILEAGE	21.18	21.18
	575100 MISC TRAVEL EXPENSE	12.65	12.65
	Major Account 570000 Total	893.11	893.11

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	927,881.94	927,881.94
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,194.53	1,194.53
	Fund 10000 Adjustments Total	1,194.53	1,194.53
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.75-	21.75-
	Major Account 480000 Total	21.75-	21.75-
	Fund 22000 Revenues Total	1,021.75-	1,021.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	234.00	234.00
	Major Account 520000 Total	234.00	234.00
	Fund 22000 Expenditures Total	234.00	234.00
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	475200 EXAMINATION FEES	21.50-	21.50-
	Major Account 470000 Total	221.50-	221.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.53-	1,616.53-
	Major Account 480000 Total	1,616.53-	1,616.53-
	Fund 22001 Revenues Total	1,838.03-	1,838.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.52	13,946.52
	511800 COMPENSATORY TIME PAID	192.55	192.55
	512100 VACATION LEAVE EXPENSE	507.38	507.38
	512200 SICK LEAVE EXPENSE	1,275.04	1,275.04
	512300 HOLIDAY LEAVE EXPENSE	550.20	550.20
	515100 RETIREMENT PLANS EXPENSE	1,214.71	1,214.71
	515200 FICA EXPENSE	1,131.96	1,131.96
	515500 HEALTH INSURANCE EXPENSE	5,401.90	5,401.90
	Major Account 510000 Total	24,220.26	24,220.26
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,180.80	2,180.80
	539100 INDIRECT COST ALLOWANCE	5,078.95	5,078.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	9,705.65	9,705.65
	543500 MGT CONSULTANT SERVICES	2,013.84	2,013.84
	Major Account 520000 Total	18,979.24	18,979.24
	Fund 22001 Expenditures Total	43,199.50	43,199.50
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,840.80-	24,840.80-
	Major Account 470000 Total	24,840.80-	24,840.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.66-	1,080.66-
	Major Account 480000 Total	1,080.66-	1,080.66-
	Fund 22002 Revenues Total	25,921.46-	25,921.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.22	16,834.22
	511800 COMPENSATORY TIME PAID	28.62	28.62
	512100 VACATION LEAVE EXPENSE	881.32	881.32
	512200 SICK LEAVE EXPENSE	180.46	180.46
	512300 HOLIDAY LEAVE EXPENSE	785.77	785.77
	515100 RETIREMENT PLANS EXPENSE	1,400.93	1,400.93
	515200 FICA EXPENSE	1,321.71	1,321.71
	515500 HEALTH INSURANCE EXPENSE	2,852.49	2,852.49
	Major Account 510000 Total	24,285.52	24,285.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,654.19	4,654.19
	Major Account 520000 Total	4,654.19	4,654.19
	Fund 22002 Expenditures Total	28,939.71	28,939.71
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62.00	62.00
	475200 EXAMINATION FEES	3,399.00-	3,399.00-
	Major Account 470000 Total	3,337.00-	3,337.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.93-	429.93-
	Major Account 480000 Total	429.93-	429.93-
	Fund 22003 Revenues Total	3,766.93-	3,766.93-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	59,864.91	59,864.91
	Major Account 520000 Total	59,864.91	59,864.91

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

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>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	Fund 22003 Expenditures Total	59,864.91	59,864.91
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.70-	73.70-
	484100 OPERATING DONATIONS & CO	1,673.00-	1,673.00-
	Major Account 480000 Total	1,746.70-	1,746.70-
	Fund 22010 Revenues Total	1,746.70-	1,746.70-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.82-	217.82-
	Major Account 480000 Total	217.82-	217.82-
	Fund 22014 Revenues Total	217.82-	217.82-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.20-	39.20-
	Major Account 480000 Total	39.20-	39.20-
	Fund 22017 Revenues Total	39.20-	39.20-
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.15-	987.15-
	Major Account 480000 Total	987.15-	987.15-
	Fund 22024 Revenues Total	987.15-	987.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,474.51	1,474.51
	521480 CIO - CONTRACT	11,583.47	11,583.47
	539100 INDIRECT COST ALLOWANCE	631.39	631.39
	Major Account 520000 Total	13,689.37	13,689.37
	Fund 22024 Expenditures Total	13,689.37	13,689.37
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.15-	42.15-
	Major Account 480000 Total	42.15-	42.15-
	Fund 22027 Revenues Total	42.15-	42.15-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	412.92	412.92
	Major Account 520000 Total	412.92	412.92
	Fund 22027 Expenditures Total	412.92	412.92



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.88-	13.88-
	Major Account 480000 Total	13.88-	13.88-
	Fund 22029 Revenues Total	13.88-	13.88-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	225.00-
	473200 VEHICLE REGIST & PLATE F	124,569.15-	124,569.15-
	Major Account 470000 Total	124,794.15-	124,794.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.58-	701.58-
	Major Account 480000 Total	701.58-	701.58-
	Fund 22030 Revenues Total	125,495.73-	125,495.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,380.64	62,380.64
	512100 VACATION LEAVE EXPENSE	5,491.29	5,491.29
	512200 SICK LEAVE EXPENSE	1,385.53	1,385.53
	512300 HOLIDAY LEAVE EXPENSE	2,426.37	2,426.37
	512500 FUNERAL LEAVE EXPENSE	275.08	275.08
	515100 RETIREMENT PLANS EXPENSE	5,388.38	5,388.38
	515200 FICA EXPENSE	5,198.62	5,198.62
	515500 HEALTH INSURANCE EXPENSE	9,994.25	9,994.25
	Major Account 510000 Total	92,540.16	92,540.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	522100 DUES & SUBSCRIPTION EXP	2,298.88	2,298.88
	539100 INDIRECT COST ALLOWANCE	14,585.87	14,585.87
	539400 BASE COST EXPENSE TRANSFER	80,286.82	80,286.82
	543500 MGT CONSULTANT SERVICES	700.00	700.00
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	555510 SAAS SUBSCRIPTION FEES	9,000.00	9,000.00
	Major Account 520000 Total	108,193.57	108,193.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	334.65-	334.65-
	575100 MISC TRAVEL EXPENSE	19.00-	19.00-
	Major Account 570000 Total	353.65-	353.65-
	Fund 22030 Expenditures Total	200,380.08	200,380.08
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		

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22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.51-	235.51-
	Major Account 480000 Total	235.51-	235.51-
	Fund 22031 Revenues Total	235.51-	235.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.92	2,458.92
	512200 SICK LEAVE EXPENSE	159.14	159.14
	512300 HOLIDAY LEAVE EXPENSE	93.11	93.11
	515100 RETIREMENT PLANS EXPENSE	202.89	202.89
	515200 FICA EXPENSE	199.98	199.98
	515500 HEALTH INSURANCE EXPENSE	260.08	260.08
	Major Account 510000 Total	3,374.12	3,374.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	547.34	547.34
	Major Account 520000 Total	547.34	547.34
	Fund 22031 Expenditures Total	3,921.46	3,921.46
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	110,550.00-	110,550.00-
	475200 EXAMINATION FEES	8,805.05-	8,805.05-
	Major Account 470000 Total	119,355.05-	119,355.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.56-	1,784.56-
	485100 FINES FORFEITS & PENALTI	800.00-	800.00-
	Major Account 480000 Total	2,584.56-	2,584.56-
	Fund 22032 Revenues Total	121,939.61-	121,939.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.41	1,397.41
	512100 VACATION LEAVE EXPENSE	151.51	151.51
	512200 SICK LEAVE EXPENSE	58.58	58.58
	512300 HOLIDAY LEAVE EXPENSE	63.04	63.04
	515100 RETIREMENT PLANS EXPENSE	125.13	125.13
	515200 FICA EXPENSE	112.45	112.45
	515500 HEALTH INSURANCE EXPENSE	409.22	409.22
	Major Account 510000 Total	2,317.34	2,317.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	289.28	289.28
	Major Account 520000 Total	289.28	289.28
	Fund 22032 Expenditures Total	2,606.62	2,606.62

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.68-	68.68-
	Major Account 480000 Total	68.68-	68.68-
	Fund 22033 Revenues Total	68.68-	68.68-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,351.29	7,351.29
	Major Account 520000 Total	7,351.29	7,351.29
	Fund 22033 Expenditures Total	7,351.29	7,351.29
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,448.00-	11,448.00-
	475200 EXAMINATION FEES	4,158.00-	4,158.00-
	Major Account 470000 Total	15,606.00-	15,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.65-	86.65-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	106.65-	106.65-
	Fund 22034 Revenues Total	15,712.65-	15,712.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.94	9,725.94
	512100 VACATION LEAVE EXPENSE	299.46	299.46
	512200 SICK LEAVE EXPENSE	261.47	261.47
	512300 HOLIDAY LEAVE EXPENSE	339.19	339.19
	515100 RETIREMENT PLANS EXPENSE	795.70	795.70
	515200 FICA EXPENSE	706.63	706.63
	515500 HEALTH INSURANCE EXPENSE	3,400.86	3,400.86
	Major Account 510000 Total	15,529.25	15,529.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,112.58	3,112.58
	Major Account 520000 Total	3,112.58	3,112.58
	Fund 22034 Expenditures Total	18,641.83	18,641.83
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,883.32-	12,883.32-
	Major Account 470000 Total	12,883.32-	12,883.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.11-	1,711.11-
	Major Account 480000 Total	1,711.11-	1,711.11-
	Fund 22035 Revenues Total	14,594.43-	14,594.43-

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,712.97	80,712.97
	511300 OVERTIME PAYMENTS	1,287.55	1,287.55
	511800 COMPENSATORY TIME PAID	317.60	317.60
	512100 VACATION LEAVE EXPENSE	8,318.64	8,318.64
	512200 SICK LEAVE EXPENSE	3,995.48	3,995.48
	512300 HOLIDAY LEAVE EXPENSE	3,090.82	3,090.82
	512500 FUNERAL LEAVE EXPENSE	847.74	847.74
	515100 RETIREMENT PLANS EXPENSE	7,381.75	7,381.75
	515200 FICA EXPENSE	7,166.17	7,166.17
	515500 HEALTH INSURANCE EXPENSE	12,279.78	12,279.78
	Major Account 510000 Total	125,398.50	125,398.50
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,907.82	5,907.82
	Major Account 520000 Total	5,907.82	5,907.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,205.72	2,205.72
	574500 PERSONAL VEHICLE MILEAGE	140.78	140.78
	575100 MISC TRAVEL EXPENSE	60.19	60.19
	Major Account 570000 Total	2,406.69	2,406.69
	Fund 22035 Expenditures Total	133,713.01	133,713.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	438,163.30-	438,163.30-
	Fund 22035 Adjustments Total	438,163.30-	438,163.30-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,175.00-	47,175.00-
	475200 EXAMINATION FEES	3,265.00-	3,265.00-
	Major Account 470000 Total	50,440.00-	50,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.72-	1,106.72-
	Major Account 480000 Total	1,106.72-	1,106.72-
	Fund 22036 Revenues Total	51,546.72-	51,546.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,576.14	19,576.14
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	2,514.74	2,514.74
	512200 SICK LEAVE EXPENSE	128.13	128.13
	512300 HOLIDAY LEAVE EXPENSE	882.62	882.62

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,729.73	1,729.73
	515200 FICA EXPENSE	1,721.51	1,721.51
	515500 HEALTH INSURANCE EXPENSE	2,635.38	2,635.38
	Major Account 510000 Total	29,488.25	29,488.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,092.44	5,092.44
	Major Account 520000 Total	5,092.44	5,092.44
	Fund 22036 Expenditures Total	34,580.69	34,580.69
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	302.00-	302.00-
	Major Account 470000 Total	1,702.00-	1,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.94-	98.94-
	Major Account 480000 Total	98.94-	98.94-
	Fund 22037 Revenues Total	1,800.94-	1,800.94-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,761.03	1,761.03
	Major Account 520000 Total	1,761.03	1,761.03
	Fund 22037 Expenditures Total	1,761.03	1,761.03
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.24-	201.24-
	Major Account 480000 Total	201.24-	201.24-
	Fund 22040 Revenues Total	201.24-	201.24-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,510.00-	29,510.00-
	Major Account 480000 Total	29,510.00-	29,510.00-
	Fund 22042 Revenues Total	29,510.00-	29,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,464.00	12,464.00
	511300 OVERTIME PAYMENTS	334.49	334.49
	511400 ON CALL PAY	24.27	24.27
	512100 VACATION LEAVE EXPENSE	73.06	73.06
	512200 SICK LEAVE EXPENSE	147.88	147.88
	512300 HOLIDAY LEAVE EXPENSE	470.53	470.53

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,012.00	1,012.00
	515200 FICA EXPENSE	971.38	971.38
	515500 HEALTH INSURANCE EXPENSE	2,533.42	2,533.42
	Major Account 510000 Total	18,031.03	18,031.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,489.23	3,489.23
	Major Account 520000 Total	3,489.23	3,489.23
	Fund 22042 Expenditures Total	21,520.26	21,520.26
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,760.00-	51,760.00-
	Major Account 470000 Total	51,760.00-	51,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.63-	2,558.63-
	Major Account 480000 Total	2,558.63-	2,558.63-
	Fund 22050 Revenues Total	54,318.63-	54,318.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,563.58	17,563.58
	512100 VACATION LEAVE EXPENSE	548.88	548.88
	512200 SICK LEAVE EXPENSE	436.28	436.28
	512300 HOLIDAY LEAVE EXPENSE	463.80	463.80
	515100 RETIREMENT PLANS EXPENSE	1,423.65	1,423.65
	515200 FICA EXPENSE	1,382.73	1,382.73
	515500 HEALTH INSURANCE EXPENSE	1,892.34	1,892.34
	Major Account 510000 Total	23,711.26	23,711.26
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,730.00	1,730.00
	539100 INDIRECT COST ALLOWANCE	5,116.80	5,116.80
	Major Account 520000 Total	6,846.80	6,846.80
	Fund 22050 Expenditures Total	30,558.06	30,558.06
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.23-	827.23-
	Major Account 480000 Total	827.23-	827.23-
	Fund 22051 Revenues Total	827.23-	827.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.04	2,101.04
	512100 VACATION LEAVE EXPENSE	21.46	21.46

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	189.51	189.51
	512300 HOLIDAY LEAVE EXPENSE	110.76	110.76
	515100 RETIREMENT PLANS EXPENSE	181.44	181.44
	515200 FICA EXPENSE	177.72	177.72
	515500 HEALTH INSURANCE EXPENSE	234.12	234.12
	Major Account 510000 Total	3,016.05	3,016.05
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	290.00	290.00
	527900 PERSONAL COMPUT EQUIP R & M	360.81	360.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,911.18	1,911.18
	539100 INDIRECT COST ALLOWANCE	185.41	185.41
	Major Account 520000 Total	2,747.40	2,747.40
	Fund 22051 Expenditures Total	5,763.45	5,763.45
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,120.00-	40,120.00-
	Major Account 470000 Total	40,120.00-	40,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.90-	1,658.90-
	Major Account 480000 Total	1,658.90-	1,658.90-
	Fund 22052 Revenues Total	41,778.90-	41,778.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,355.67	24,355.67
	512100 VACATION LEAVE EXPENSE	2,133.70	2,133.70
	512200 SICK LEAVE EXPENSE	652.91	652.91
	512300 HOLIDAY LEAVE EXPENSE	1,204.88	1,204.88
	515100 RETIREMENT PLANS EXPENSE	2,122.57	2,122.57
	515200 FICA EXPENSE	2,024.75	2,024.75
	515500 HEALTH INSURANCE EXPENSE	4,402.62	4,402.62
	Major Account 510000 Total	36,897.10	36,897.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,400.40	5,400.40
	Major Account 520000 Total	5,400.40	5,400.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.19	272.19
	Major Account 570000 Total	272.19	272.19
	Fund 22052 Expenditures Total	42,569.69	42,569.69

22053 CONSUMER HLT SANITATION

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22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	40.00-	40.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 SWIMMING POOL PERMITS	4,580.00-	4,580.00-
	Major Account 470000 Total	4,720.00-	4,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.34-	115.34-
	Major Account 480000 Total	115.34-	115.34-
	Fund 22053 Revenues Total	4,835.34-	4,835.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	533100 HOUSEHOLD & INSTIT EXP	79.44	79.44
	Major Account 520000 Total	209.44	209.44
	Fund 22053 Expenditures Total	209.44	209.44
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,635.00-	10,635.00-
	475100 REGISTRATION / LICENSE F	1,740.00-	1,740.00-
	Major Account 470000 Total	12,375.00-	12,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.13-	381.13-
	Major Account 480000 Total	381.13-	381.13-
	Fund 22055 Revenues Total	12,756.13-	12,756.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,136.64	5,136.64
	511300 OVERTIME PAYMENTS	73.14	73.14
	512100 VACATION LEAVE EXPENSE	451.08	451.08
	512200 SICK LEAVE EXPENSE	79.98	79.98
	512300 HOLIDAY LEAVE EXPENSE	254.50	254.50
	515100 RETIREMENT PLANS EXPENSE	448.97	448.97
	515200 FICA EXPENSE	424.95	424.95
	515500 HEALTH INSURANCE EXPENSE	1,253.82	1,253.82
	Major Account 510000 Total	8,123.08	8,123.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,870.13	1,870.13
	539400 BASE COST EXPENSE TRANSFER	15,699.16	15,699.16
	Major Account 520000 Total	17,569.29	17,569.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.34	146.34



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22055 ASBESTOS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.75	28.75
	575100 MISC TRAVEL EXPENSE	.63	.63
	Major Account 570000 Total	175.72	175.72
	Fund 22055 Expenditures Total	25,868.09	25,868.09
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,600.00-	7,600.00-
	475100 REGISTRATION / LICENSE F	6,361.00-	6,361.00-
	Major Account 470000 Total	13,961.00-	13,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,309.81-	2,309.81-
	Major Account 480000 Total	2,309.81-	2,309.81-
	Fund 22056 Revenues Total	16,270.81-	16,270.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.25	14,028.25
	511300 OVERTIME PAYMENTS	516.47	516.47
	512100 VACATION LEAVE EXPENSE	476.26	476.26
	512200 SICK LEAVE EXPENSE	283.35	283.35
	512300 HOLIDAY LEAVE EXPENSE	663.07	663.07
	515100 RETIREMENT PLANS EXPENSE	1,195.51	1,195.51
	515200 FICA EXPENSE	1,173.20	1,173.20
	515500 HEALTH INSURANCE EXPENSE	1,594.71	1,594.71
	Major Account 510000 Total	19,930.82	19,930.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,820.37	2,820.37
	539400 BASE COST EXPENSE TRANSFER	4,442.59	4,442.59
	542100 SOS TEMP SERV - PERSONNEL	5,343.31	5,343.31
	Major Account 520000 Total	12,606.27	12,606.27
	Fund 22056 Expenditures Total	32,537.09	32,537.09
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 22059 Revenues Total	.08-	.08-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.41-	25.41-
	Major Account 480000 Total	25.41-	25.41-

Program Summary  
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22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22062 Revenues Total	25.41-	25.41-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.67-	81.67-
	Major Account 480000 Total	81.67-	81.67-
	Fund 22068 Revenues Total	106.67-	106.67-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.89-	7.89-
	Major Account 480000 Total	7.89-	7.89-
	Fund 22070 Revenues Total	7.89-	7.89-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.15-	37.15-
	Major Account 480000 Total	37.15-	37.15-
	Fund 22073 Revenues Total	37.15-	37.15-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	119.39	119.39
	Major Account 520000 Total	119.39	119.39
	Fund 22073 Expenditures Total	119.39	119.39
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.68-	8.68-
	Major Account 480000 Total	8.68-	8.68-
	Fund 22076 Revenues Total	8.68-	8.68-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	108.35	108.35
	Major Account 520000 Total	108.35	108.35
	Fund 22076 Expenditures Total	108.35	108.35
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,263.37-	32,263.37-
	Major Account 470000 Total	32,263.37-	32,263.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.85-	425.85-

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	425.85-	425.85-
	Fund 22081 Revenues Total	32,689.22-	32,689.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,012.75	19,012.75
	511800 COMPENSATORY TIME PAID	31.82	31.82
	512100 VACATION LEAVE EXPENSE	1,129.53	1,129.53
	512200 SICK LEAVE EXPENSE	728.39	728.39
	512300 HOLIDAY LEAVE EXPENSE	589.53	589.53
	515100 RETIREMENT PLANS EXPENSE	1,607.24	1,607.24
	515200 FICA EXPENSE	1,542.73	1,542.73
	515500 HEALTH INSURANCE EXPENSE	2,834.35	2,834.35
	Major Account 510000 Total	27,476.34	27,476.34
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	736.31	736.31
	531100 OFFICE SUPPLIES EXPENSE	182.30	182.30
	539100 INDIRECT COST ALLOWANCE	6,291.00	6,291.00
	543500 MGT CONSULTANT SERVICES	20,632.42	20,632.42
	555340 COTS MAINTENANCE	8,235.88	8,235.88
	Major Account 520000 Total	36,077.91	36,077.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 22081 Expenditures Total	63,774.25	63,774.25
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,575.97-	173,575.97-
	Major Account 470000 Total	173,575.97-	173,575.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.69-	971.69-
	Major Account 480000 Total	971.69-	971.69-
	Fund 22082 Revenues Total	174,547.66-	174,547.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,682.80	69,682.80
	511300 OVERTIME PAYMENTS	90.10	90.10
	512100 VACATION LEAVE EXPENSE	4,527.21	4,527.21
	512200 SICK LEAVE EXPENSE	2,408.12	2,408.12
	512300 HOLIDAY LEAVE EXPENSE	2,688.78	2,688.78
	515100 RETIREMENT PLANS EXPENSE	5,945.28	5,945.28

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,752.20	5,752.20
	515500 HEALTH INSURANCE EXPENSE	12,191.54	12,191.54
	Major Account 510000 Total	103,286.03	103,286.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.53	19.53
	525500 RENT EXP-OTHER PERS PROP	318.00	318.00
	527100 REP & MAINT-OFFICE EQUIP	1,962.95	1,962.95
	531100 OFFICE SUPPLIES EXPENSE	23.50	23.50
	532200 PERSONAL COMPUTING EQUIPMENT	123.50	123.50
	537100 LABORATORY SUP EXP	52,429.44	52,429.44
	539100 INDIRECT COST ALLOWANCE	20,735.84	20,735.84
	542100 SOS TEMP SERV - PERSONNEL	3,383.49	3,383.49
	545000 LABORATORY SERVICES	64,156.48	64,156.48
	549100 LAUNDRY SERVICES	762.57	762.57
	555200 SOFTWARE - NEW PURCHASES	1,680.00	1,680.00
	Major Account 520000 Total	145,595.30	145,595.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,717.24	9,717.24
	587400 MASTER LEASE	7,755.70	7,755.70
	Major Account 580000 Total	17,472.94	17,472.94
	Fund 22082 Expenditures Total	266,354.27	266,354.27
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.27	603.27
	511300 OVERTIME PAYMENTS	230.38	230.38
	511800 COMPENSATORY TIME PAID	20.98	20.98
	512300 HOLIDAY LEAVE EXPENSE	33.57	33.57
	515100 RETIREMENT PLANS EXPENSE	66.52	66.52
	515200 FICA EXPENSE	66.41	66.41
	515500 HEALTH INSURANCE EXPENSE	70.71	70.71
	Major Account 510000 Total	1,091.84	1,091.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,390.93	16,390.93
	521300 FREIGHT EXPENSE	145.83	145.83
	521500 PUBLICATION & PRINT EXP	202.94	202.94
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	2,672.39	2,672.39
	538100 VEHICLE & EQUIP SUP EXP	109.09	109.09

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	152.00	152.00
	Major Account 520000 Total	19,973.18	19,973.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,774.54	7,774.54
	Major Account 570000 Total	7,774.54	7,774.54
	Fund 22083 Expenditures Total	28,839.56	28,839.56
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	191,075.00-	191,075.00-
	474100 GENERAL BUSINESS FEES	3,836.00-	3,836.00-
	Major Account 470000 Total	194,911.00-	194,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,616.97-	5,616.97-
	484500 REIMB NON-GOVT SOURCES	31.50-	31.50-
	486400 CASH OVER ADJUSTMENT	44.00-	44.00-
	Major Account 480000 Total	5,692.47-	5,692.47-
	Fund 22084 Revenues Total	200,603.47-	200,603.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,198.36	56,198.36
	511300 OVERTIME PAYMENTS	901.02	901.02
	511800 COMPENSATORY TIME PAID	14.87	14.87
	512100 VACATION LEAVE EXPENSE	7,299.41	7,299.41
	512200 SICK LEAVE EXPENSE	3,859.43	3,859.43
	512300 HOLIDAY LEAVE EXPENSE	2,258.83	2,258.83
	515100 RETIREMENT PLANS EXPENSE	5,281.43	5,281.43
	515200 FICA EXPENSE	4,914.93	4,914.93
	515500 HEALTH INSURANCE EXPENSE	17,639.35	17,639.35
	Major Account 510000 Total	98,367.63	98,367.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	315.00	315.00
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	522800 E-COMMERCE OPER EXP	185.58	185.58
	539100 INDIRECT COST ALLOWANCE	20,324.94	20,324.94
	542100 SOS TEMP SERV - PERSONNEL	3,041.62	3,041.62
	Major Account 520000 Total	23,868.14	23,868.14
	Fund 22084 Expenditures Total	122,235.77	122,235.77
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,400.00-	14,400.00-
	Major Account 470000 Total	14,400.00-	14,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.20-	518.20-
	Major Account 480000 Total	518.20-	518.20-
	Fund 22630 Revenues Total	14,918.20-	14,918.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,969.39	19,969.39
	512100 VACATION LEAVE EXPENSE	2,170.99	2,170.99
	512200 SICK LEAVE EXPENSE	322.62	322.62
	512300 HOLIDAY LEAVE EXPENSE	784.93	784.93
	515100 RETIREMENT PLANS EXPENSE	1,740.81	1,740.81
	515200 FICA EXPENSE	1,685.70	1,685.70
	515500 HEALTH INSURANCE EXPENSE	3,607.26	3,607.26
	Major Account 510000 Total	30,281.70	30,281.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,612.61	5,612.61
	Major Account 520000 Total	5,612.61	5,612.61
	Fund 22630 Expenditures Total	35,894.31	35,894.31
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-
	Fund 22640 Revenues Total	389,368.00-	389,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,976.23	18,976.23
	511800 COMPENSATORY TIME PAID	242.98	242.98
	512100 VACATION LEAVE EXPENSE	2,391.71	2,391.71
	512200 SICK LEAVE EXPENSE	2,071.16	2,071.16
	512300 HOLIDAY LEAVE EXPENSE	929.62	929.62
	515100 RETIREMENT PLANS EXPENSE	1,842.85	1,842.85
	515200 FICA EXPENSE	1,786.91	1,786.91
	515500 HEALTH INSURANCE EXPENSE	2,574.26	2,574.26
	Major Account 510000 Total	30,815.72	30,815.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,969.81	4,969.81
	Major Account 520000 Total	4,969.81	4,969.81
	Fund 22640 Expenditures Total	35,785.53	35,785.53

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28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,250.00	3,250.00
	Major Account 470000 Total	3,250.00	3,250.00
	Fund 28001 Revenues Total	3,250.00	3,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,571.05	19,571.05
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	3,949.33	3,949.33
	512200 SICK LEAVE EXPENSE	132.70	132.70
	512300 HOLIDAY LEAVE EXPENSE	880.80	880.80
	512500 FUNERAL LEAVE EXPENSE	1,553.52	1,553.52
	515100 RETIREMENT PLANS EXPENSE	1,953.43	1,953.43
	515200 FICA EXPENSE	1,913.75	1,913.75
	515500 HEALTH INSURANCE EXPENSE	3,898.52	3,898.52
	Major Account 510000 Total	34,153.10	34,153.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,045.89	7,045.89
	Major Account 520000 Total	7,045.89	7,045.89
	Fund 28001 Expenditures Total	41,198.99	41,198.99
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.62-	1,126.62-
	Major Account 480000 Total	1,126.62-	1,126.62-
	Fund 28002 Revenues Total	1,126.62-	1,126.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,772.61	8,772.61
	512100 VACATION LEAVE EXPENSE	262.62	262.62
	512200 SICK LEAVE EXPENSE	140.05	140.05
	512300 HOLIDAY LEAVE EXPENSE	320.61	320.61
	515100 RETIREMENT PLANS EXPENSE	711.04	711.04
	515200 FICA EXPENSE	676.24	676.24
	515500 HEALTH INSURANCE EXPENSE	1,450.95	1,450.95
	Major Account 510000 Total	12,334.12	12,334.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,472.12	2,472.12
	Major Account 520000 Total	2,472.12	2,472.12
	Fund 28002 Expenditures Total	14,806.24	14,806.24
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		

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28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	1.48-
	Major Account 480000 Total	1.48-	1.48-
	Fund 28004 Revenues Total	1.48-	1.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,318.44	985,318.44
	511300 OVERTIME PAYMENTS	26,776.44	26,776.44
	511400 ON CALL PAY	1,287.70	1,287.70
	511800 COMPENSATORY TIME PAID	1,434.02	1,434.02
	512100 VACATION LEAVE EXPENSE	84,528.14	84,528.14
	512200 SICK LEAVE EXPENSE	41,631.16	41,631.16
	512300 HOLIDAY LEAVE EXPENSE	39,457.68	39,457.68
	512500 FUNERAL LEAVE EXPENSE	4,952.90	4,952.90
	515100 RETIREMENT PLANS EXPENSE	88,679.53	88,679.53
	515200 FICA EXPENSE	85,822.31	85,822.31
	515500 HEALTH INSURANCE EXPENSE	148,880.40	148,880.40
	Major Account 510000 Total	1,508,768.72	1,508,768.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.57	22.57
	521300 FREIGHT EXPENSE	8,765.00	8,765.00
	521400 CIO CHARGES	30,629.18	30,629.18
	521420 CIO - COMPUTING	3,675.33	3,675.33
	521455 CIO HARDWARE LEASE	57.00	57.00
	521480 CIO - CONTRACT	62,688.98	62,688.98
	521500 PUBLICATION & PRINT EXP	16,797.74	16,797.74
	521900 AWARDS EXPENSE	5,200.00	5,200.00
	522100 DUES & SUBSCRIPTION EXP	2,532.27	2,532.27
	522200 CONFERENCE REGISTRATION	4,110.00	4,110.00
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	532200 PERSONAL COMPUTING EQUIPMENT	4,019.99	4,019.99
	534600 ED & RECREATIONAL SUP EX	6,999.88	6,999.88
	539100 INDIRECT COST ALLOWANCE	127,141.96	127,141.96
	541100 ACCTG & AUDITING SERVICES	6,027.00	6,027.00
	542100 SOS TEMP SERV - PERSONNEL	10,288.04	10,288.04
	543200 IT CONSULTING-HW/SW SUPP	148,591.71	148,591.71
	543500 MGT CONSULTANT SERVICES	609,309.58	609,309.58



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,360,312.23	1,360,312.23
	545200 MEDICAL ASSESSMENT SERV	5,350.80	5,350.80
	547100 EDUCATIONAL SERVICES	67,037.97	67,037.97
	547300 INTERPRETER SERVICES	460.00	460.00
	550101 ADMINISTRATIVE SUBGRANTS	104,678.53	104,678.53
	554900 OTHER CONTRACTUAL SERVICES	658,068.30	658,068.30
	555100 DATA PROC SOFTW LIC FEE	39.99	39.99
	555510 SAAS SUBSCRIPTION FEES	23,000.00	23,000.00
	Major Account 520000 Total	3,271,918.82	3,271,918.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,452.80	2,452.80
	574500 PERSONAL VEHICLE MILEAGE	64.57	64.57
	575100 MISC TRAVEL EXPENSE	52.09	52.09
	Major Account 570000 Total	2,569.46	2,569.46
	Fund 40000 Expenditures Total	4,783,257.00	4,783,257.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	460,000.30	460,000.30
	Fund 40000 Adjustments Total	460,000.30	460,000.30
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	36,101.09-	36,101.09-
	461500 OP GRANTS - STATE AGENCI	35,500.06-	35,500.06-
	Major Account 460000 Total	71,601.15-	71,601.15-
	Fund 42022 Revenues Total	71,601.15-	71,601.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,454.68	15,454.68
	512100 VACATION LEAVE EXPENSE	2,593.07	2,593.07
	512200 SICK LEAVE EXPENSE	416.28	416.28
	512300 HOLIDAY LEAVE EXPENSE	668.47	668.47
	512500 FUNERAL LEAVE EXPENSE	132.01	132.01
	515100 RETIREMENT PLANS EXPENSE	1,442.47	1,442.47
	515200 FICA EXPENSE	1,385.90	1,385.90
	515500 HEALTH INSURANCE EXPENSE	3,572.77	3,572.77
	Major Account 510000 Total	25,665.65	25,665.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	1,211.50
	521480 CIO - CONTRACT	9,965.86	9,965.86
	539100 INDIRECT COST ALLOWANCE	4,666.59	4,666.59

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	15,843.95	15,843.95
	Fund 42022 Expenditures Total	41,509.60	41,509.60
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,194.53-	1,194.53-
	Fund 42022 Adjustments Total	1,194.53-	1,194.53-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,109.80	87,109.80
	511300 OVERTIME PAYMENTS	4,052.45	4,052.45
	511800 COMPENSATORY TIME PAID	185.92	185.92
	512100 VACATION LEAVE EXPENSE	6,831.32	6,831.32
	512200 SICK LEAVE EXPENSE	1,031.64	1,031.64
	512300 HOLIDAY LEAVE EXPENSE	3,287.74	3,287.74
	515100 RETIREMENT PLANS EXPENSE	7,675.48	7,675.48
	515200 FICA EXPENSE	7,515.49	7,515.49
	515500 HEALTH INSURANCE EXPENSE	8,318.57	8,318.57
	Major Account 510000 Total	126,008.41	126,008.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,228.82	5,228.82
	521500 PUBLICATION & PRINT EXP	19,497.56	19,497.56
	524600 RENT EXPENSE-BUILDINGS	4,544.16	4,544.16
	531100 OFFICE SUPPLIES EXPENSE	896.15	896.15
	547100 EDUCATIONAL SERVICES	342.00	342.00
	Major Account 520000 Total	30,508.69	30,508.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,607.01	10,607.01
	Major Account 570000 Total	10,607.01	10,607.01
	Fund 42023 Expenditures Total	167,124.11	167,124.11
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,700.60-	6,700.60-
	Major Account 460000 Total	6,700.60-	6,700.60-
	Fund 42024 Revenues Total	6,700.60-	6,700.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.58	2,085.58
	512100 VACATION LEAVE EXPENSE	19.01	19.01
	512300 HOLIDAY LEAVE EXPENSE	83.91	83.91
	515100 RETIREMENT PLANS EXPENSE	163.95	163.95

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42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	151.04	151.04
	515500 HEALTH INSURANCE EXPENSE	375.63	375.63
	Major Account 510000 Total	2,879.12	2,879.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	494.63	494.63
	Major Account 520000 Total	494.63	494.63
	Fund 42024 Expenditures Total	3,373.75	3,373.75
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,516.55-	218,516.55-
	Major Account 460000 Total	218,516.55-	218,516.55-
	Fund 42070 Revenues Total	218,516.55-	218,516.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,950.45	146,950.45
	511300 OVERTIME PAYMENTS	91.31	91.31
	511800 COMPENSATORY TIME PAID	1,253.65	1,253.65
	512100 VACATION LEAVE EXPENSE	11,874.47	11,874.47
	512200 SICK LEAVE EXPENSE	2,757.93	2,757.93
	512300 HOLIDAY LEAVE EXPENSE	5,508.26	5,508.26
	515100 RETIREMENT PLANS EXPENSE	12,623.15	12,623.15
	515200 FICA EXPENSE	12,110.88	12,110.88
	515500 HEALTH INSURANCE EXPENSE	27,388.86	27,388.86
	Major Account 510000 Total	220,558.96	220,558.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	365.76	365.76
	545000 LABORATORY SERVICES	475.00	475.00
	Major Account 520000 Total	2,340.76	2,340.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.35	50.35
	574500 PERSONAL VEHICLE MILEAGE	28.75	28.75
	575100 MISC TRAVEL EXPENSE	.62	.62
	Major Account 570000 Total	79.72	79.72
	Fund 42070 Expenditures Total	222,979.44	222,979.44
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.67	11,555.67
	512100 VACATION LEAVE EXPENSE	136.05	136.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	431.00	431.00
	515100 RETIREMENT PLANS EXPENSE	907.63	907.63
	515200 FICA EXPENSE	862.13	862.13
	515500 HEALTH INSURANCE EXPENSE	657.17	657.17
	Major Account 510000 Total	14,549.65	14,549.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	911.00	911.00
	539100 INDIRECT COST ALLOWANCE	2,834.78	2,834.78
	547100 EDUCATIONAL SERVICES	26,051.46	26,051.46
	555510 SAAS SUBSCRIPTION FEES	263,157.89	263,157.89
	Major Account 520000 Total	292,955.13	292,955.13
	Fund 42600 Expenditures Total	307,504.78	307,504.78
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.06-	29.06-
	Major Account 480000 Total	29.06-	29.06-
	Fund 42609 Revenues Total	29.06-	29.06-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,685.55-	11,685.55-
	Major Account 480000 Total	11,685.55-	11,685.55-
	Fund 61270 Revenues Total	11,685.55-	11,685.55-
	Program Revenues	1,646,231.06-	1,646,231.06-
	Program Expenditures	7,771,069.78	7,771,069.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	667.89-	667.89-
	Major Account 470000 Total	667.89-	667.89-
	Fund 10000 Revenues Total	667.89-	667.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,956.95	776,956.95
	511300 OVERTIME PAYMENTS	1,668.71	1,668.71
	511500 SHIFT DIFFERENTIAL PYMT	15.60	15.60
	511800 COMPENSATORY TIME PAID	633.66	633.66
	512100 VACATION LEAVE EXPENSE	56,818.27	56,818.27
	512200 SICK LEAVE EXPENSE	31,433.54	31,433.54
	512300 HOLIDAY LEAVE EXPENSE	30,617.28	30,617.28
	512400 MILITARY LEAVE EXPENSE	63.34	63.34
	512500 FUNERAL LEAVE EXPENSE	3,100.50	3,100.50
	512600 CIVIL LEAVE EXPENSE	31.19	31.19
	512700 INJURY LEAVE EXPENSE	8.70	8.70
	515100 RETIREMENT PLANS EXPENSE	67,507.36	67,507.36
	515200 FICA EXPENSE	64,899.02	64,899.02
	515500 HEALTH INSURANCE EXPENSE	135,271.66	135,271.66
	Major Account 510000 Total	1,169,025.78	1,169,025.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,313.24	6,313.24
	521200 COM EXPENSE - VOICE/DATA	12,514.31	12,514.31
	521420 CIO - COMPUTING	6.03	6.03
	521500 PUBLICATION & PRINT EXP	9,849.55	9,849.55
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	5,289.52	5,289.52
	522800 E-COMMERCE OPER EXP	2,909.62	2,909.62
	524600 RENT EXPENSE-BUILDINGS	2,594.60	2,594.60
	526100 REP & MAINT-REAL PROPERT	4,958.09	4,958.09
	527900 PERSONAL COMPUT EQUIP R & M	30.07	30.07
	531100 OFFICE SUPPLIES EXPENSE	991.36	991.36
	532200 PERSONAL COMPUTING EQUIPMENT	195.71	195.71
	542100 SOS TEMP SERV - PERSONNEL	9,836.52	9,836.52
	543200 IT CONSULTING-HW/SW SUPP	72,676.75	72,676.75
	543500 MGT CONSULTANT SERVICES	363,168.77	363,168.77
	545200 MEDICAL ASSESSMENT SERV	87.50	87.50
	547100 EDUCATIONAL SERVICES	62,065.00	62,065.00
	554900 OTHER CONTRACTUAL SERVICES	225,426.56	225,426.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,741.09	6,741.09
	555310 COTS LICENSE FEES	44.39	44.39
	Major Account 520000 Total	786,698.68	786,698.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.48	310.48
	571600 MEALS-NOT TRAVEL STATUS	183.00	183.00
	573100 STATE-OWNED TRANSPORT	393.80	393.80
	574500 PERSONAL VEHICLE MILEAGE	69.58	69.58
	Major Account 570000 Total	956.86	956.86
	Fund 10000 Expenditures Total	1,956,681.32	1,956,681.32
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,311.99-	4,311.99-
	Major Account 480000 Total	4,311.99-	4,311.99-
	Fund 22510 Revenues Total	4,311.99-	4,311.99-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.99-	1,374.99-
	Major Account 480000 Total	1,374.99-	1,374.99-
	Fund 22555 Revenues Total	1,374.99-	1,374.99-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.94-	1,083.94-
	485100 FINES FORFEITS & PENALTI	48,456.60-	48,456.60-
	Major Account 480000 Total	49,540.54-	49,540.54-
	Fund 22690 Revenues Total	49,540.54-	49,540.54-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	250,000.00	250,000.00
	Major Account 520000 Total	250,000.00	250,000.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	25,906.98	25,906.98
	Major Account 580000 Total	25,906.98	25,906.98
	Fund 22690 Expenditures Total	275,906.98	275,906.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,642,460.33	1,642,460.33
	511300 OVERTIME PAYMENTS	2,730.18	2,730.18
	511500 SHIFT DIFFERENTIAL PYMT	46.80	46.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511800 COMPENSATORY TIME PAID	1,551.31	1,551.31	
512100 VACATION LEAVE EXPENSE	118,705.11	118,705.11	
512200 SICK LEAVE EXPENSE	74,023.00	74,023.00	
512300 HOLIDAY LEAVE EXPENSE	65,062.53	65,062.53	
512400 MILITARY LEAVE EXPENSE	190.02	190.02	
512500 FUNERAL LEAVE EXPENSE	6,696.42	6,696.42	
512600 CIVIL LEAVE EXPENSE	31.19	31.19	
512700 INJURY LEAVE EXPENSE	26.09	26.09	
515100 RETIREMENT PLANS EXPENSE	143,122.88	143,122.88	
515200 FICA EXPENSE	137,339.64	137,339.64	
515500 HEALTH INSURANCE EXPENSE	302,369.72	302,369.72	
Major Account 510000 Total	2,494,355.22	2,494,355.22	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	37,542.94	37,542.94	
521420 CIO - COMPUTING	106.53	106.53	
521500 PUBLICATION & PRINT EXP	6,327.61	6,327.61	
522100 DUES & SUBSCRIPTION EXP	1,234.00	1,234.00	
522800 E-COMMERCE OPER EXP	2,909.63	2,909.63	
526100 REP & MAINT-REAL PROPERT	14,874.25	14,874.25	
527900 PERSONAL COMPUT EQUIP R & M	262.73	262.73	
531100 OFFICE SUPPLIES EXPENSE	4.63	4.63	
532200 PERSONAL COMPUTING EQUIPMENT	716.63	716.63	
542100 SOS TEMP SERV - PERSONNEL	14,243.22	14,243.22	
543200 IT CONSULTING-HW/SW SUPP	82,365.25	82,365.25	
543500 MGT CONSULTANT SERVICES	474,356.85	474,356.85	
545200 MEDICAL ASSESSMENT SERV	87.50	87.50	
547100 EDUCATIONAL SERVICES	61,250.00	61,250.00	
555100 DATA PROC SOFTW LIC FEE	15,407.75	15,407.75	
555310 COTS LICENSE FEES	133.16	133.16	
Major Account 520000 Total	711,822.68	711,822.68	
570000 Travel Expenses			
571100 BOARD & LODGING	204.44	204.44	
574500 PERSONAL VEHICLE MILEAGE	208.73	208.73	
Major Account 570000 Total	413.17	413.17	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,437.12	1,437.12	
Major Account 580000 Total	1,437.12	1,437.12	
Fund 40000 Expenditures Total	3,208,028.19	3,208,028.19	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.53-	940.53-
	Major Account 480000 Total	940.53-	940.53-
	Fund 42641 Revenues Total	940.53-	940.53-
	Program Revenues	56,835.94-	56,835.94-
	Program Expenditures	5,440,616.49	5,440,616.49



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,305.81	74,305.81
	512100 VACATION LEAVE EXPENSE	12,319.69	12,319.69
	512200 SICK LEAVE EXPENSE	6,857.10	6,857.10
	512300 HOLIDAY LEAVE EXPENSE	2,820.18	2,820.18
	512500 FUNERAL LEAVE EXPENSE	469.58	469.58
	515100 RETIREMENT PLANS EXPENSE	7,246.33	7,246.33
	515200 FICA EXPENSE	7,108.12	7,108.12
	515500 HEALTH INSURANCE EXPENSE	7,420.44	7,420.44
	Major Account 510000 Total	118,547.25	118,547.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,741.12	90,741.12
	521420 CIO - COMPUTING	344.86	344.86
	521470 CIO - PERSONNEL	55.12	55.12
	521500 PUBLICATION & PRINT EXP	42,216.89	42,216.89
	524600 RENT EXPENSE-BUILDINGS	12,429.34	12,429.34
	531100 OFFICE SUPPLIES EXPENSE	5,353.61	5,353.61
	Major Account 520000 Total	151,140.94	151,140.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	694.29	694.29
	Major Account 570000 Total	694.29	694.29
	Fund 10000 Expenditures Total	270,382.48	270,382.48
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.85-	1,719.85-
	Major Account 480000 Total	1,719.85-	1,719.85-
	Fund 42610 Revenues Total	1,719.85-	1,719.85-
	Program Revenues	1,719.85-	1,719.85-
	Program Expenditures	270,382.48	270,382.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 10000 Revenues Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073,889.03	2,073,889.03
	511300 OVERTIME PAYMENTS	18,862.26	18,862.26
	511400 ON CALL PAY	24,532.45	24,532.45
	511500 SHIFT DIFFERENTIAL PYMT	1,648.01	1,648.01
	511800 COMPENSATORY TIME PAID	22,133.67	22,133.67
	512100 VACATION LEAVE EXPENSE	150,067.54	150,067.54
	512200 SICK LEAVE EXPENSE	69,918.31	69,918.31
	512300 HOLIDAY LEAVE EXPENSE	77,777.31	77,777.31
	512500 FUNERAL LEAVE EXPENSE	5,205.03	5,205.03
	512700 INJURY LEAVE EXPENSE	675.68	675.68
	515100 RETIREMENT PLANS EXPENSE	182,879.57	182,879.57
	515200 FICA EXPENSE	176,335.48	176,335.48
	515500 HEALTH INSURANCE EXPENSE	371,373.07	371,373.07
	Major Account 510000 Total	3,175,297.41	3,175,297.41
	520000 Operating Expenses		
	521400 CIO CHARGES	7,320.00	7,320.00
	521420 CIO - COMPUTING	634.12	634.12
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	534600 ED & RECREATIONAL SUP EX	133.00	133.00
	543500 MGT CONSULTANT SERVICES	6,088.73	6,088.73
	545000 LABORATORY SERVICES	339.00	339.00
	547906 VERIFICATIONS	669.00	669.00
	550101 ADMINISTRATIVE SUBGRANTS	146,277.01	146,277.01
	554900 OTHER CONTRACTUAL SERVICES	26,055.90	26,055.90
	555310 COTS LICENSE FEES	352.64	352.64
	556100 INSURANCE EXPENSE	33,532.00	33,532.00
	Major Account 520000 Total	224,901.40	224,901.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	12.80-	12.80-
	574500 PERSONAL VEHICLE MILEAGE	134.55	134.55
	Major Account 570000 Total	121.75	121.75
	Fund 10000 Expenditures Total	3,400,320.56	3,400,320.56
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,592.00	8,592.00
	Major Account 520000 Total	8,592.00	8,592.00
	Fund 22580 Expenditures Total	8,592.00	8,592.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,001.00-	2,001.00-
	475100 REGISTRATION / LICENSE F	7,185.00-	7,185.00-
	Major Account 470000 Total	9,186.00-	9,186.00-
	Fund 22600 Revenues Total	9,186.00-	9,186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,396.50	19,396.50
	512100 VACATION LEAVE EXPENSE	624.07	624.07
	512200 SICK LEAVE EXPENSE	1,896.10	1,896.10
	512300 HOLIDAY LEAVE EXPENSE	775.59	775.59
	515100 RETIREMENT PLANS EXPENSE	1,699.21	1,699.21
	515200 FICA EXPENSE	1,633.61	1,633.61
	515500 HEALTH INSURANCE EXPENSE	4,024.24	4,024.24
	Major Account 510000 Total	30,049.32	30,049.32
	Fund 22600 Expenditures Total	30,049.32	30,049.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022,340.09	1,022,340.09
	511300 OVERTIME PAYMENTS	8,231.31	8,231.31
	511400 ON CALL PAY	9,879.77	9,879.77
	511800 COMPENSATORY TIME PAID	7,417.68	7,417.68
	512100 VACATION LEAVE EXPENSE	94,646.84	94,646.84
	512200 SICK LEAVE EXPENSE	33,069.32	33,069.32
	512300 HOLIDAY LEAVE EXPENSE	43,366.33	43,366.33
	512400 MILITARY LEAVE EXPENSE	689.16	689.16
	512500 FUNERAL LEAVE EXPENSE	2,355.83	2,355.83
	515100 RETIREMENT PLANS EXPENSE	91,502.84	91,502.84
	515200 FICA EXPENSE	87,558.02	87,558.02
	515500 HEALTH INSURANCE EXPENSE	212,823.39	212,823.39
	Major Account 510000 Total	1,613,880.58	1,613,880.58
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,250.00	2,250.00
	547100 EDUCATIONAL SERVICES	2,159.73	2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	298,300.13	298,300.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	352.64	352.64
	Major Account 520000 Total	303,062.50	303,062.50
	Fund 40000 Expenditures Total	1,916,943.08	1,916,943.08
	Program Revenues	9,436.00-	9,436.00-
	Program Expenditures	5,355,904.96	5,355,904.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,178.29-	8,178.29-
	Major Account 480000 Total	8,178.29-	8,178.29-
	Fund 10000 Revenues Total	8,178.29-	8,178.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144,272.09	1,144,272.09
	511300 OVERTIME PAYMENTS	124.62	124.62
	511500 SHIFT DIFFERENTIAL PYMT	472.20	472.20
	511800 COMPENSATORY TIME PAID	725.15	725.15
	512100 VACATION LEAVE EXPENSE	79,345.52	79,345.52
	512200 SICK LEAVE EXPENSE	53,984.03	53,984.03
	512300 HOLIDAY LEAVE EXPENSE	45,276.57	45,276.57
	512400 MILITARY LEAVE EXPENSE	455.99	455.99
	512500 FUNERAL LEAVE EXPENSE	4,870.06	4,870.06
	512600 CIVIL LEAVE EXPENSE	48.94	48.94
	512700 INJURY LEAVE EXPENSE	16.63	16.63
	515100 RETIREMENT PLANS EXPENSE	99,250.72	99,250.72
	515200 FICA EXPENSE	95,356.55	95,356.55
	515500 HEALTH INSURANCE EXPENSE	224,012.44	224,012.44
	Major Account 510000 Total	1,748,211.51	1,748,211.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,982.80	33,982.80
	521200 COM EXPENSE - VOICE/DATA	178,084.70	178,084.70
	521300 FREIGHT EXPENSE	2,136.64	2,136.64
	521400 CIO CHARGES	87,887.76	87,887.76
	521455 CIO HARDWARE LEASE	330.00	330.00
	521500 PUBLICATION & PRINT EXP	12,546.81	12,546.81
	522300 WARDS OF THE STATE EXP	2,006.41	2,006.41
	524600 RENT EXPENSE-BUILDINGS	382.00	382.00
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	1,613.75	1,613.75
	527100 REP & MAINT-OFFICE EQUIP	91.76	91.76
	527200 REP & MAINT-MOTOR VEHICL	2,443.30	2,443.30
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	531100 OFFICE SUPPLIES EXPENSE	10,705.09	10,705.09
	532100 NON-CAPITALIZED EQUIP PU	4,000.37	4,000.37
	532200 PERSONAL COMPUTING EQUIPMENT	1,458.43	1,458.43
	533100 HOUSEHOLD & INSTIT EXP	338.84	338.84
	534600 ED & RECREATIONAL SUP EX	95.84	95.84

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		
	535100 MEDICAL SUPPLIES	685.00	685.00
	538100 VEHICLE & EQUIP SUP EXP	966.50	966.50
	541700 LEGAL RELATED EXPENSE	6.46-	6.46-
	542100 SOS TEMP SERV - PERSONNEL	7,817.45	7,817.45
	543500 MGT CONSULTANT SERVICES	54,685.35	54,685.35
	545000 LABORATORY SERVICES	394.96-	394.96-
	547100 EDUCATIONAL SERVICES	364.00	364.00
	547500 MAILING SERVICES	5,653.87	5,653.87
	547909 PATERNITY ACKNOWLEDGEMENTS	5,181.60	5,181.60
	548400 TRANSACTION PROCESSING SE	36,864.23	36,864.23
	548700 REFUSE/RECYCLING	18.80	18.80
	549200 JANITORIAL/SECURITY SRVS	921.62	921.62
	549600 CONSTRUCTION SERVICES	8,365.00	8,365.00
	554900 OTHER CONTRACTUAL SERVICES	225,426.55	225,426.55
	Major Account 520000 Total	684,878.32	684,878.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.13	1,056.13
	571900 MEALS-ONE DAY TRAVEL	9.31	9.31
	573100 STATE-OWNED TRANSPORT	67,692.21	67,692.21
	574500 PERSONAL VEHICLE MILEAGE	6,516.92	6,516.92
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	75,312.07	75,312.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	302.50	302.50
	Major Account 580000 Total	302.50	302.50
	Fund 10000 Expenditures Total	2,508,704.40	2,508,704.40
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,876.63-	12,876.63-
	Major Account 480000 Total	12,876.63-	12,876.63-
	Fund 22557 Revenues Total	12,876.63-	12,876.63-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,026.07-	1,026.07-
	Major Account 470000 Total	1,026.07-	1,026.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,933.00-	11,933.00-
	Major Account 480000 Total	11,933.00-	11,933.00-

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>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total	12,959.07-	12,959.07-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	644.28-	644.28-
	Major Account 480000 Total	644.28-	644.28-
	Fund 22610 Revenues Total	644.28-	644.28-
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	2,269.80	2,269.80
	Fund 22610 Adjustments Total	2,269.80	2,269.80
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.78	248.78
	512100 VACATION LEAVE EXPENSE	54.24	54.24
	512200 SICK LEAVE EXPENSE	21.20	21.20
	512300 HOLIDAY LEAVE EXPENSE	6.07	6.07
	515100 RETIREMENT PLANS EXPENSE	24.71	24.71
	515200 FICA EXPENSE	24.34	24.34
	515500 HEALTH INSURANCE EXPENSE	45.28	45.28
	Major Account 510000 Total	424.62	424.62
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	47,335.82	47,335.82
	Major Account 520000 Total	47,335.82	47,335.82
	Fund 22640 Expenditures Total	47,760.44	47,760.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528,249.74	1,528,249.74
	511300 OVERTIME PAYMENTS	242.45	242.45
	511800 COMPENSATORY TIME PAID	3,964.99	3,964.99
	512100 VACATION LEAVE EXPENSE	145,757.67	145,757.67
	512200 SICK LEAVE EXPENSE	101,851.61	101,851.61

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	62,085.33	62,085.33
	512400 MILITARY LEAVE EXPENSE	37.10	37.10
	512500 FUNERAL LEAVE EXPENSE	3,130.30	3,130.30
	512600 CIVIL LEAVE EXPENSE	511.48	511.48
	512700 INJURY LEAVE EXPENSE	101.75	101.75
	515100 RETIREMENT PLANS EXPENSE	137,601.39	137,601.39
	515200 FICA EXPENSE	131,872.59	131,872.59
	515500 HEALTH INSURANCE EXPENSE	327,997.83	327,997.83
	Major Account 510000 Total	2,443,404.23	2,443,404.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	494,673.30	494,673.30
	521400 CIO CHARGES	62,372.24	62,372.24
	521500 PUBLICATION & PRINT EXP	45.50	45.50
	532200 PERSONAL COMPUTING EQUIPMENT	285.84	285.84
	541100 ACCTG & AUDITING SERVICES	13,078.82	13,078.82
	541700 LEGAL RELATED EXPENSE	12.54	12.54
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	543500 MGT CONSULTANT SERVICES	89,010.20	89,010.20
	545000 LABORATORY SERVICES	766.66	766.66
	547909 PATERNITY ACKNOWLEDGEMENTS	10,058.40	10,058.40
	548400 TRANSACTION PROCESSING SE	36,864.23	36,864.23
	550101 ADMINISTRATIVE SUBGRANTS	4,976.70	4,976.70
	554900 OTHER CONTRACTUAL SERVICES	2,212.98	2,212.98
	Major Account 520000 Total	722,074.01	722,074.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.25	29.25
	574500 PERSONAL VEHICLE MILEAGE	13.75	13.75
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	55.50	55.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,206.68	79,206.68
	Major Account 590000 Total	79,206.68	79,206.68
	Fund 40000 Expenditures Total	3,244,740.42	3,244,740.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	389,139.22	389,139.22
	Fund 40000 Adjustments Total	389,139.22	389,139.22
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		



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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	65,143.37	65,143.37
	Major Account 520000 Total	65,143.37	65,143.37
	Fund 42020 Expenditures Total	65,143.37	65,143.37
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,011.87-	43,011.87-
	Major Account 460000 Total	43,011.87-	43,011.87-
	Fund 42021 Revenues Total	43,011.87-	43,011.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,172.53	5,172.53
	512100 VACATION LEAVE EXPENSE	255.57	255.57
	512200 SICK LEAVE EXPENSE	241.47	241.47
	512300 HOLIDAY LEAVE EXPENSE	198.11	198.11
	515100 RETIREMENT PLANS EXPENSE	439.40	439.40
	515200 FICA EXPENSE	430.37	430.37
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	7,241.27	7,241.27
	Fund 42021 Expenditures Total	7,241.27	7,241.27
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	454.78
	521900 AWARDS EXPENSE	303.15	303.15
	533900 FOOD EXPENSE	1,153.18	1,153.18
	534900 MISCELLANEOUS SUP EXP	98.22	98.22
	548700 REFUSE/RECYCLING	39.28	39.28
	Major Account 520000 Total	2,048.61	2,048.61
	Fund 42605 Expenditures Total	2,048.61	2,048.61
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,728.17-	46,728.17-
	Major Account 470000 Total	46,728.17-	46,728.17-
	Fund 42610 Revenues Total	46,728.17-	46,728.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,579.47	66,579.47
	512100 VACATION LEAVE EXPENSE	4,314.60	4,314.60
	512200 SICK LEAVE EXPENSE	1,471.02	1,471.02
	512300 HOLIDAY LEAVE EXPENSE	2,343.78	2,343.78
	515100 RETIREMENT PLANS EXPENSE	5,594.08	5,594.08

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,228.21	5,228.21
	515500 HEALTH INSURANCE EXPENSE	16,451.32	16,451.32
	Major Account 510000 Total	101,982.48	101,982.48
	Fund 42610 Expenditures Total	101,982.48	101,982.48
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,992.71	4,992.71
	Major Account 520000 Total	4,992.71	4,992.71
	Fund 42640 Expenditures Total	4,992.71	4,992.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,737.79	1,737.79
	Fund 42640 Adjustments Total	1,737.79	1,737.79
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	121,658.09-	121,658.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,175.37	2,175.37
	Major Account 480000 Total	119,482.72-	119,482.72-
	Fund 42680 Revenues Total	119,482.72-	119,482.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,858.21	22,858.21
	Major Account 520000 Total	22,858.21	22,858.21
	Fund 42680 Expenditures Total	22,858.21	22,858.21
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	612,500.00-	612,500.00-
	Major Account 460000 Total	612,500.00-	612,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,800.91-	4,800.91-
	Major Account 480000 Total	4,800.91-	4,800.91-
	Fund 42681 Revenues Total	617,300.91-	617,300.91-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	343.60	343.60
	Major Account 520000 Total	343.60	343.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 42681 Expenditures Total	439.60	439.60
42682 CHILD SUPPORT DRA			

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>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,075.21-	17,075.21-
	Major Account 470000 Total	17,075.21-	17,075.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,702.62-	8,702.62-
	Major Account 480000 Total	8,702.62-	8,702.62-
	Fund 42682 Revenues Total	25,777.83-	25,777.83-
	Program Revenues	1,291,602.77-	1,291,602.77-
	Program Expenditures	6,011,911.51	6,011,911.51

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	497,310.65	497,310.65
	511300 OVERTIME PAYMENTS	381.38	381.38
	511800 COMPENSATORY TIME PAID	23.08	23.08
	512100 VACATION LEAVE EXPENSE	40,581.26	40,581.26
	512200 SICK LEAVE EXPENSE	20,072.06	20,072.06
	512300 HOLIDAY LEAVE EXPENSE	19,859.58	19,859.58
	512500 FUNERAL LEAVE EXPENSE	812.02	812.02
	512900 UNION ACTIVITY EXPENSE	2.64	2.64
	515100 RETIREMENT PLANS EXPENSE	43,359.20	43,359.20
	515200 FICA EXPENSE	41,691.86	41,691.86
	515500 HEALTH INSURANCE EXPENSE	89,692.11	89,692.11
	Major Account 510000 Total	753,785.84	753,785.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	178.50
	524600 RENT EXPENSE-BUILDINGS	73.91	73.91
	531100 OFFICE SUPPLIES EXPENSE	94.86	94.86
	547100 EDUCATIONAL SERVICES	741.00	741.00
	547300 INTERPRETER SERVICES	1,071.61	1,071.61
	Major Account 520000 Total	2,159.88	2,159.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.24	90.24
	573100 STATE-OWNED TRANSPORT	845.00	845.00
	Major Account 570000 Total	935.24	935.24
	Fund 10000 Expenditures Total	756,880.96	756,880.96
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	857,933.72-	857,933.72-
	Major Account 460000 Total	857,933.72-	857,933.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,834.80-	3,834.80-
	Major Account 480000 Total	3,834.80-	3,834.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,447,655.95	1,447,655.95
	Major Account 490000 Total	1,447,655.95	1,447,655.95
	Fund 48127 Revenues Total	585,887.43	585,887.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,909.03	558,909.03
	511300 OVERTIME PAYMENTS	429.20	429.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	25.86	25.86
	512100 VACATION LEAVE EXPENSE	45,663.59	45,663.59
	512200 SICK LEAVE EXPENSE	22,469.38	22,469.38
	512300 HOLIDAY LEAVE EXPENSE	22,329.38	22,329.38
	512500 FUNERAL LEAVE EXPENSE	915.00	915.00
	512900 UNION ACTIVITY EXPENSE	2.86	2.86
	515100 RETIREMENT PLANS EXPENSE	48,727.36	48,727.36
	515200 FICA EXPENSE	46,849.03	46,849.03
	515500 HEALTH INSURANCE EXPENSE	100,910.30	100,910.30
	Major Account 510000 Total	847,230.99	847,230.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.34	83.34
	531100 OFFICE SUPPLIES EXPENSE	106.97	106.97
	547300 INTERPRETER SERVICES	1,208.39	1,208.39
	547906 VERIFICATIONS	80.00	80.00
	Major Account 520000 Total	1,478.70	1,478.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.76	101.76
	Major Account 570000 Total	101.76	101.76
	Fund 48127 Expenditures Total	848,811.45	848,811.45
	Program Revenues	585,887.43	585,887.43
	Program Expenditures	1,605,692.41	1,605,692.41

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,247.87	152,247.87
	511800 COMPENSATORY TIME PAID	505.54	505.54
	512100 VACATION LEAVE EXPENSE	4,454.05	4,454.05
	512200 SICK LEAVE EXPENSE	5,368.59	5,368.59
	512300 HOLIDAY LEAVE EXPENSE	5,709.12	5,709.12
	512500 FUNERAL LEAVE EXPENSE	943.76	943.76
	515100 RETIREMENT PLANS EXPENSE	12,671.64	12,671.64
	515200 FICA EXPENSE	12,296.91	12,296.91
	515500 HEALTH INSURANCE EXPENSE	20,158.27	20,158.27
	Major Account 510000 Total	214,355.75	214,355.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.24	25.24
	521400 CIO CHARGES	466.47	466.47
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	524600 RENT EXPENSE-BUILDINGS	20.40	20.40
	531100 OFFICE SUPPLIES EXPENSE	363.79	363.79
	532200 PERSONAL COMPUTING EQUIPMENT	45.06	45.06
	543500 MGT CONSULTANT SERVICES	2,582.76	2,582.76
	544300 PSYCHOLOGICAL SERVICES	109,887.01	109,887.01
	545200 MEDICAL ASSESSMENT SERV	29,670.32	29,670.32
	Major Account 520000 Total	152,129.30	152,129.30
	Fund 10000 Expenditures Total	366,485.05	366,485.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,162.97	22,162.97
	512100 VACATION LEAVE EXPENSE	1,392.28	1,392.28
	512200 SICK LEAVE EXPENSE	722.83	722.83
	512300 HOLIDAY LEAVE EXPENSE	949.47	949.47
	512500 FUNERAL LEAVE EXPENSE	815.07	815.07
	515100 RETIREMENT PLANS EXPENSE	1,950.27	1,950.27
	515200 FICA EXPENSE	1,888.13	1,888.13
	515500 HEALTH INSURANCE EXPENSE	3,244.27	3,244.27
	Major Account 510000 Total	33,125.29	33,125.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,900.00	4,900.00
	542100 SOS TEMP SERV - PERSONNEL	2,738.32	2,738.32
	543500 MGT CONSULTANT SERVICES	6,037.25	6,037.25

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	5,823.76	5,823.76
	545200 MEDICAL ASSESSMENT SERV	88,600.98	88,600.98
	550101 ADMINISTRATIVE SUBGRANTS	89,420.35	89,420.35
	Major Account 520000 Total	197,520.66	197,520.66
	Fund 40000 Expenditures Total	230,645.95	230,645.95
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.95-	1,706.95-
	Major Account 480000 Total	1,706.95-	1,706.95-
	Fund 48105 Revenues Total	1,706.95-	1,706.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,808.16	18,808.16
	512100 VACATION LEAVE EXPENSE	551.20	551.20
	512200 SICK LEAVE EXPENSE	531.38	531.38
	512300 HOLIDAY LEAVE EXPENSE	724.74	724.74
	515100 RETIREMENT PLANS EXPENSE	1,543.75	1,543.75
	515200 FICA EXPENSE	1,460.31	1,460.31
	515500 HEALTH INSURANCE EXPENSE	4,593.12	4,593.12
	Major Account 510000 Total	28,212.66	28,212.66
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,021.73	3,021.73
	543500 MGT CONSULTANT SERVICES	6,920.00	6,920.00
	Major Account 520000 Total	9,941.73	9,941.73
	Fund 48105 Expenditures Total	38,154.39	38,154.39
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.31-	159.31-
	Major Account 480000 Total	159.31-	159.31-
	Fund 48108 Revenues Total	159.31-	159.31-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.38-	68.38-
	484900 OTHER PRIVATE SOURCES	2,939.39-	2,939.39-
	486100 LOAN INTEREST	250.21-	250.21-
	Major Account 480000 Total	3,257.98-	3,257.98-
	Fund 48128 Revenues Total	3,257.98-	3,257.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	537.07-	537.07-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	537.07-	537.07-
	Fund 48128 Expenditures Total	537.07-	537.07-
	Program Revenues	5,124.24-	5,124.24-
	Program Expenditures	634,748.32	634,748.32



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,518.36	145,518.36
	511300 OVERTIME PAYMENTS	452.92	452.92
	511800 COMPENSATORY TIME PAID	85.46	85.46
	512100 VACATION LEAVE EXPENSE	14,350.06	14,350.06
	512200 SICK LEAVE EXPENSE	5,677.22	5,677.22
	512300 HOLIDAY LEAVE EXPENSE	5,827.80	5,827.80
	512600 CIVIL LEAVE EXPENSE	52.04	52.04
	512900 UNION ACTIVITY EXPENSE	9.94	9.94
	515100 RETIREMENT PLANS EXPENSE	12,877.41	12,877.41
	515200 FICA EXPENSE	12,454.88	12,454.88
	515500 HEALTH INSURANCE EXPENSE	21,259.27	21,259.27
	Major Account 510000 Total	218,565.36	218,565.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	38.85
	521440 CIO - SOFTWARE	246.76	246.76
	524600 RENT EXPENSE-BUILDINGS	30.60	30.60
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	56.89	56.89
	543500 MGT CONSULTANT SERVICES	228,239.53	228,239.53
	Major Account 520000 Total	228,762.63	228,762.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.10	12.10
	571600 MEALS-NOT TRAVEL STATUS	227.33	227.33
	574500 PERSONAL VEHICLE MILEAGE	62.54	62.54
	575100 MISC TRAVEL EXPENSE	45.47	45.47
	Major Account 570000 Total	347.44	347.44
	Fund 10000 Expenditures Total	447,675.43	447,675.43
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	344.87-	344.87-
	Major Account 470000 Total	344.87-	344.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.78-	90.78-
	Major Account 480000 Total	90.78-	90.78-
	Fund 22527 Revenues Total	435.65-	435.65-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,570.00-	43,570.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	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	165,343.87	165,343.87
	511300 OVERTIME PAYMENTS	797.79	797.79
	511800 COMPENSATORY TIME PAID	126.66	126.66
	512100 VACATION LEAVE EXPENSE	17,979.72	17,979.72
	512200 SICK LEAVE EXPENSE	7,613.67	7,613.67
	512300 HOLIDAY LEAVE EXPENSE	6,705.73	6,705.73
	512600 CIVIL LEAVE EXPENSE	52.04	52.04
	512900 UNION ACTIVITY EXPENSE	9.94	9.94
	515100 RETIREMENT PLANS EXPENSE	14,873.78	14,873.78
	515200 FICA EXPENSE	14,392.48	14,392.48
	515500 HEALTH INSURANCE EXPENSE	24,688.58	24,688.58
	Major Account 510000 Total	252,584.26	252,584.26
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	246.76	246.76
	543500 MGT CONSULTANT SERVICES	228,239.53	228,239.53
	Major Account 520000 Total	228,486.29	228,486.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.09	12.09
	574500 PERSONAL VEHICLE MILEAGE	62.53	62.53
	Major Account 570000 Total	74.62	74.62
	Fund 40000 Expenditures Total	481,145.17	481,145.17
	Program Revenues	44,005.65-	44,005.65-
	Program Expenditures	928,820.60	928,820.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,025.81	15,025.81
	511300 OVERTIME PAYMENTS	1,251.73	1,251.73
	511500 SHIFT DIFFERENTIAL PYMT	359.51	359.51
	512100 VACATION LEAVE EXPENSE	107.02	107.02
	512200 SICK LEAVE EXPENSE	437.80	437.80
	512300 HOLIDAY LEAVE EXPENSE	389.79	389.79
	515100 RETIREMENT PLANS EXPENSE	1,315.78	1,315.78
	515200 FICA EXPENSE	1,284.46	1,284.46
	515500 HEALTH INSURANCE EXPENSE	2,297.13	2,297.13
	Major Account 510000 Total	22,469.03	22,469.03
	520000 Operating Expenses		
	521400 CIO CHARGES	228.56	228.56
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	2,449.40	2,449.40
	Major Account 520000 Total	8,127.96	8,127.96
	Fund 10000 Expenditures Total	30,596.99	30,596.99
	Program Expenditures	30,596.99	30,596.99

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	310,227.45-	310,227.45-
	592102 MMIS ASSIST TO/FOR INDI	567,220.42	567,220.42
	Major Account 590000 Total	256,992.97	256,992.97
	Fund 10000 Expenditures Total	256,992.97	256,992.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	569,641.67-	569,641.67-
	Fund 10000 Adjustments Total	569,641.67-	569,641.67-
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 IND	1,202,627.04-	1,202,627.04-
	592102 MMIS ASSIST TO/FOR INDI	7,572,098.38	7,572,098.38
	Major Account 590000 Total	6,369,471.34	6,369,471.34
	Fund 40000 Expenditures Total	6,369,471.34	6,369,471.34
	Program Revenues	6,835,700.00-	6,835,700.00-
	Program Expenditures	7,196,105.98	7,196,105.98

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	150,388.41	150,388.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,523,887.77	10,523,887.77
	592102 CHILD SUPPORT OFFSET	39,369.62	39,369.62
	592200 1099 -AID TO/FOR INDIVIDUAL	15,529.93	15,529.93
	595100 CONTRACTUAL AID	15,111.76	15,111.76
	599100 OTHER GOVERNMENT AID	332,485.98-	332,485.98-
	Major Account 590000 Total	10,411,801.51	10,411,801.51
	Fund 10000 Expenditures Total	10,411,801.51	10,411,801.51
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,225.84-	3,225.84-
	Major Account 470000 Total	3,225.84-	3,225.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	9.31-
	Major Account 480000 Total	9.31-	9.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,075.00-	1,075.00-
	Major Account 490000 Total	1,075.00-	1,075.00-
	Fund 22558 Revenues Total	4,310.15-	4,310.15-
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	39,045.92	39,045.92
	595100 CONTRACTUAL AID	31,318.96	31,318.96
	Major Account 590000 Total	70,364.88	70,364.88
	Fund 22640 Expenditures Total	70,364.88	70,364.88
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	240,378.71-	240,378.71-
	Major Account 450000 Total	240,378.71-	240,378.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,666.96-	2,666.96-
	Major Account 480000 Total	2,666.96-	2,666.96-
	Fund 27270 Revenues Total	243,045.67-	243,045.67-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	777,053.96	777,053.96
	Major Account 590000 Total	777,053.96	777,053.96
	Fund 27270 Expenditures Total	777,053.96	777,053.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,439.02-	98,439.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,734,288.65	12,734,288.65
	592102 MMIS ASSIST TO/FOR INDIV	18,068.89	18,068.89
	592200 1099 -AID TO/FOR INDIV	3,887.02	3,887.02
	594100 SUBRECIPIENT PAYMENT-SEFA	2,837,447.66	2,837,447.66
	595100 CONTRACTUAL AID	576,403.28	576,403.28
	Major Account 590000 Total	16,071,656.48	16,071,656.48
	Fund 40000 Expenditures Total	16,071,656.48	16,071,656.48
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,873.32-	108,873.32-
	Major Account 460000 Total	108,873.32-	108,873.32-
	Fund 42021 Revenues Total	108,873.32-	108,873.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,313.92	92,313.92
	Major Account 590000 Total	92,313.92	92,313.92
	Fund 42021 Expenditures Total	92,313.92	92,313.92
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.16-	571.16-
	Major Account 480000 Total	571.16-	571.16-
	Fund 62620 Revenues Total	571.16-	571.16-
	Program Revenues	1,166,800.30-	1,166,800.30-
	Program Expenditures	27,423,190.75	27,423,190.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,057,354.68-	3,057,354.68-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,168,943.60	5,168,943.60
	592102 MMIS ASSIST TO/FOR INDIV	37,314,774.05	37,314,774.05
	592103 CONTRACT SERVICES	581,905.02	581,905.02
	592200 1099 -AID TO/FOR INDIVIDUAL	91,919.96	91,919.96
	594100 SUBRECIPIENT PAYMENT-SEFA	565,747.27	565,747.27
	595100 CONTRACTUAL AID	395,271.00	395,271.00
	599100 OTHER GOVERNMENT AID	476,136.91-	476,136.91-
	Major Account 590000 Total	40,585,069.31	40,585,069.31
	Fund 10000 Expenditures Total	40,586,569.31	40,586,569.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,899.17	7,899.17
	Fund 10000 Adjustments Total	7,899.17	7,899.17
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,010,434.08-	2,010,434.08-
	Major Account 470000 Total	2,010,434.08-	2,010,434.08-
	Fund 22510 Revenues Total	2,010,434.08-	2,010,434.08-
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	257,485.02	257,485.02
	Major Account 590000 Total	257,485.02	257,485.02
	Fund 22556 Expenditures Total	257,485.02	257,485.02
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	423,254.73	423,254.73
	Major Account 590000 Total	423,254.73	423,254.73
	Fund 22640 Expenditures Total	423,254.73	423,254.73
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,982.00-	179,982.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total	179,982.00-	179,982.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.42-	2,468.42-
	Major Account 480000 Total	2,468.42-	2,468.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	182,960.95	182,960.95
	Major Account 490000 Total	182,960.95	182,960.95
	Fund 22680 Revenues Total	510.53	510.53
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	182,960.95-	182,960.95-
	Major Account 490000 Total	182,960.95-	182,960.95-
	Fund 22682 Revenues Total	182,960.95-	182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,960.95	182,960.95
	Major Account 590000 Total	182,960.95	182,960.95
	Fund 22682 Expenditures Total	182,960.95	182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,747,854.39-	10,747,854.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,066,192.95	25,066,192.95
	592102 MMIS ASSIST TO/FOR INDI	108,630,606.06	108,630,606.06
	592103 HOSPITALIZATION & SURGERY	278,051.51	278,051.51
	592200 1099-AID TO/FOR INDIVIDUA	111,083.46	111,083.46
	594100 SUBRECIPIENT PAYMENT-SEFA	657,282.90	657,282.90
	595100 CONTRACTUAL AID	225,813.00	225,813.00
	599100 OTHER GOVERNMENT AID	553,768.39-	553,768.39-
	Major Account 590000 Total	123,667,407.10	123,667,407.10
	Fund 40000 Expenditures Total	123,668,907.10	123,668,907.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,546.01	9,546.01
	Fund 40000 Adjustments Total	9,546.01	9,546.01
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	4.98-



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	52.00-
	Major Account 480000 Total	56.98-	56.98-
	Fund 42601 Revenues Total	56.98-	56.98-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,259.94-	28,259.94-
	Major Account 480000 Total	28,259.94-	28,259.94-
	Fund 42605 Revenues Total	28,259.94-	28,259.94-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,264.50-	317,264.50-
	481200 GAIN OR LOSS-SALE OF INV	13,203,005.40-	13,203,005.40-
	Major Account 480000 Total	13,520,269.90-	13,520,269.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,939,171.78	60,939,171.78
	Major Account 490000 Total	60,939,171.78	60,939,171.78
	Fund 62630 Revenues Total	47,418,901.88	47,418,901.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75,111.36	75,111.36
	Major Account 520000 Total	75,111.36	75,111.36
	Fund 62630 Expenditures Total	75,111.36	75,111.36
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.23-	29.23-
	Major Account 480000 Total	29.23-	29.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,357.95	20,357.95
	Major Account 490000 Total	20,357.95	20,357.95
	Fund 62640 Revenues Total	20,328.72	20,328.72
	Program Revenues	40,002,133.18	40,002,133.18
	Program Expenditures	165,194,288.47	165,194,288.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,708.00-	7,708.00-
	474100 GENERAL BUSINESS FEES	13,775.00-	13,775.00-
	Major Account 470000 Total	21,483.00-	21,483.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.39-	2,029.39-
	Major Account 480000 Total	2,029.39-	2,029.39-
	Fund 22650 Revenues Total	23,512.39-	23,512.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,325.00	1,325.00
	Major Account 590000 Total	1,325.00	1,325.00
	Fund 22650 Expenditures Total	1,325.00	1,325.00
	Program Revenues	23,512.39-	23,512.39-
	Program Expenditures	1,325.00	1,325.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	100,488.02-	100,488.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,081,029.33	7,081,029.33
	594100 SUBRECIPIENT PAYMENT-SEFA	5,417,421.32	5,417,421.32
	595100 CONTRACTUAL AID	928,294.93	928,294.93
	599100 OTHER GOVERNMENT AID	166,551.30-	166,551.30-
	Major Account 590000 Total	13,159,706.26	13,159,706.26
	Fund 10000 Expenditures Total	13,159,706.26	13,159,706.26
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	759.91	759.91
	592101 EMERGENCY SHELTER	2,925,146.66	2,925,146.66
	594100 SUBRECIPIENT PAYMENT-SEFA	129,664.87	129,664.87
	599100 OTHER GOVERNMENT AID	25,994.86-	25,994.86-
	Major Account 590000 Total	3,029,576.58	3,029,576.58
	Fund 40000 Expenditures Total	3,029,576.58	3,029,576.58
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	16,417,153.17	16,417,153.17

Agency Number 025 DEPT OF HEALTH &amp; 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	21,691.30	21,691.30
	512100 VACATION LEAVE EXPENSE	2,305.51	2,305.51
	512200 SICK LEAVE EXPENSE	1,189.72	1,189.72
	512300 HOLIDAY LEAVE EXPENSE	929.58	929.58
	512500 FUNERAL LEAVE EXPENSE	524.00	524.00
	515100 RETIREMENT PLANS EXPENSE	1,994.78	1,994.78
	515200 FICA EXPENSE	1,921.48	1,921.48
	515500 HEALTH INSURANCE EXPENSE	3,721.93	3,721.93
	Major Account 510000 Total	34,278.30	34,278.30
	590000 Government Aid		
	592101 EMERGENCY SHELTER	155,280.56	155,280.56
	Major Account 590000 Total	155,280.56	155,280.56
	Fund 10000 Expenditures Total	189,558.86	189,558.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,498.48	28,498.48
	512100 VACATION LEAVE EXPENSE	3,115.13	3,115.13
	512200 SICK LEAVE EXPENSE	1,435.34	1,435.34
	512300 HOLIDAY LEAVE EXPENSE	1,253.15	1,253.15
	512400 MILITARY LEAVE EXPENSE	1,397.06	1,397.06
	512500 FUNERAL LEAVE EXPENSE	524.00	524.00
	515100 RETIREMENT PLANS EXPENSE	2,712.38	2,712.38
	515200 FICA EXPENSE	2,646.80	2,646.80
	515500 HEALTH INSURANCE EXPENSE	3,722.01	3,722.01
	Major Account 510000 Total	45,304.35	45,304.35
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	32,020.89	32,020.89
	Major Account 590000 Total	32,020.89	32,020.89
	Fund 40000 Expenditures Total	77,325.24	77,325.24
	Program Expenditures	266,884.10	266,884.10

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,791.30	119,791.30
	511300 OVERTIME PAYMENTS	1,370.76	1,370.76
	511400 ON CALL PAY	437.34	437.34
	511500 SHIFT DIFFERENTIAL PYMT	1,716.05	1,716.05
	511800 COMPENSATORY TIME PAID	543.75	543.75
	512100 VACATION LEAVE EXPENSE	15,884.14	15,884.14
	512200 SICK LEAVE EXPENSE	8,385.16	8,385.16
	512300 HOLIDAY LEAVE EXPENSE	4,816.85	4,816.85
	512500 FUNERAL LEAVE EXPENSE	131.09	131.09
	515100 RETIREMENT PLANS EXPENSE	11,614.06	11,614.06
	515200 FICA EXPENSE	11,032.60	11,032.60
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	23,535.08	23,535.08
	Major Account 510000 Total	199,259.14	199,259.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.82	264.82
	521400 DATA PROCESSING EXPENSE	3,818.19	3,818.19
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	40.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	62,847.92
	531100 OFFICE SUPPLIES EXPENSE	183.53	183.53
	533100 HOUSEHOLD & INSTIT EXP	1,569.44	1,569.44
	533900 FOOD EXPENSE	43.36	43.36
	534600 ED & RECREATIONAL SUP EX	613.52	613.52
	535100 MEDICAL SUPPLIES	689.47	689.47
	535101 MEDICAL SUPPLIES OTHER	1,189.65	1,189.65
	543100 IT CONSULTING-APPLICATION	18,598.19	18,598.19
	545000 LABORATORY SERVICES	749.18	749.18
	547906 VERIFICATIONS	5.00	5.00
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	108,914.50
	Major Account 520000 Total	199,580.77	199,580.77
	Fund 10000 Expenditures Total	398,839.91	398,839.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	702.40	702.40
	Fund 10000 Adjustments Total	702.40	702.40
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	10,646.23-	10,646.23-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION	37,212.00-	37,212.00-
	Major Account 470000 Total	47,858.23-	47,858.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,390.28-	1,390.28-
	Major Account 480000 Total	1,390.28-	1,390.28-
	Fund 22520 Revenues Total	49,248.51-	49,248.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,244.43	22,244.43
	511300 OVERTIME PAYMENTS	1,061.99	1,061.99
	511400 ON CALL PAY	99.42	99.42
	511500 SHIFT DIFFERENTIAL PYMT	640.79	640.79
	511800 COMPENSATORY TIME PAID	4.15	4.15
	512100 VACATION LEAVE EXPENSE	3,065.38	3,065.38
	512200 SICK LEAVE EXPENSE	673.83	673.83
	512300 HOLIDAY LEAVE EXPENSE	927.54	927.54
	515100 RETIREMENT PLANS EXPENSE	2,150.35	2,150.35
	515200 FICA EXPENSE	2,035.58	2,035.58
	515500 HEALTH INSURANCE EXPENSE	6,004.78	6,004.78
	Major Account 510000 Total	38,908.24	38,908.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50-	.50-
	527500 REP & MAINT-REAL PROPERTY	300.91	300.91
	531100 OFFICE SUPPLIES EXPENSE	114.96	114.96
	532200 PERSONAL COMPUTING EQUIPM	1,090.35	1,090.35
	533100 HOUSEHOLD & INSTIT EXP	994.58-	994.58-
	533900 FOOD EXPENSE	874.91	874.91
	535101 MEDICAL SUPPLIES-OTHER	21.51	21.51
	538100 VEHICLE & EQUIP SUP EXP	29.02	29.02
	Major Account 520000 Total	1,436.58	1,436.58
	Fund 22520 Expenditures Total	40,344.82	40,344.82
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.38-	1,804.38-
	Major Account 480000 Total	1,804.38-	1,804.38-
	Fund 22531 Revenues Total	1,804.38-	1,804.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,731.90	32,731.90
	511500 SHIFT DIFFERENTIAL PYMT	250.00	250.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,028.16	1,028.16
	512200 SICK LEAVE EXPENSE	7,864.06	7,864.06
	512300 HOLIDAY LEAVE EXPENSE	128.08	128.08
	515100 RETIREMENT PLANS EXPENS	3,991.59	3,991.59
	515200 OASDI EXPENSE	3,141.42	3,141.42
	515500 HEALTH INSURANCE EXPENS	2,639.44	2,639.44
	Major Account 510000 Total	51,774.65	51,774.65
	Fund 22531 Expenditures Total	51,774.65	51,774.65
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	7.20-
	Major Account 480000 Total	7.20-	7.20-
	Fund 48100 Revenues Total	7.20-	7.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.48	4,346.48
	512200 SICK LEAVE EXPENSE	256.77	256.77
	515100 RETIREMENT PLANS EXPENSE	454.71	454.71
	515200 OASDI EXPENSE	330.19	330.19
	515500 HEALTH INSURANCE EXPENSE	894.26	894.26
	Major Account 510000 Total	6,282.41	6,282.41
	Fund 48100 Expenditures Total	6,282.41	6,282.41
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	68,067.24-	68,067.24-
	Major Account 460000 Total	68,067.24-	68,067.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.44-	78.44-
	Major Account 480000 Total	78.44-	78.44-
	Fund 48121 Revenues Total	68,145.68-	68,145.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	114,725.93	114,725.93
	511300 OVERTIME PAYMENTS	6,638.64	6,638.64
	511500 SHIFT DIFFERENTIAL PYMT	4,422.66	4,422.66
	511800 COMPENSATORY TIME PAID	380.92	380.92
	512100 VACATION LEAVE EXPENSE	15,384.87	15,384.87
	512200 SICK LEAVE EXPENSE	4,011.27	4,011.27
	512300 HOLIDAY LEAVE EXPENSE	4,673.90	4,673.90
	515100 RETIREMENT PLANS EXPENSE	11,249.83	11,249.83

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,775.53	10,775.53
	515500 HEALTH INSURANCE EXPENSE	26,505.66	26,505.66
	Major Account 510000 Total	198,769.21	198,769.21
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	176.24	176.24
	521400 DATA PROCESSING EXPENSE	111.24	111.24
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522300 WARDS OF THE STATE EXP	94.99	94.99
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	90.34	90.34
	532100 NON-CAPITALIZED EQUIP P	5,242.24	5,242.24
	533100 HOUSEHOLD & INSTIT EXP	436.25	436.25
	533900 FOOD EXPENSE	2,744.96	2,744.96
	535101 MEDICAL SUPPLIES-OTHER	17.41-	17.41-
	547100 EDUCATIONAL SERVICES	490.00	490.00
	547300 INTERPRETOR SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING	38.24	38.24
	549100 LAUNDRY SERVICES	664.56	664.56
	Major Account 520000 Total	10,411.65	10,411.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	50.60	50.60
	Major Account 570000 Total	50.60	50.60
	Fund 48121 Expenditures Total	209,231.46	209,231.46
	Program Revenues	119,205.77-	119,205.77-
	Program Expenditures	706,473.25	706,473.25



<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	78.50-	78.50-
	Major Account 470000 Total	78.50-	78.50-
	Fund 22521 Revenues Total	78.50-	78.50-
	Program Revenues	78.50-	78.50-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021,784.39	2,021,784.39
	511200 TEMPORARY SALARIES-WAGE	46,391.86	46,391.86
	511300 OVERTIME PAYMENTS	255,558.13	255,558.13
	511400 ON CALL PAY	1,136.58	1,136.58
	511500 SHIFT DIFFERENTIAL PYMT	57,643.78	57,643.78
	511800 COMPENSATORY TIME PAID	12,822.86	12,822.86
	512100 VACATION LEAVE EXPENSE	186,718.71	186,718.71
	512200 SICK LEAVE EXPENSE	120,612.24	120,612.24
	512300 HOLIDAY LEAVE EXPENSE	79,789.87	79,789.87
	512500 FUNERAL LEAVE EXPENSE	2,115.88	2,115.88
	512700 INJURY LEAVE EXPENSE	2,268.66	2,268.66
	515100 RETIREMENT PLANS EXPENSE	202,614.82	202,614.82
	515200 FICA EXPENSE	198,786.79	198,786.79
	515500 HEALTH INSURANCE EXPENSE	343,439.77	343,439.77
	Major Account 510000 Total	3,531,684.34	3,531,684.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.39	483.39
	521400 DATA PROCESSING EXPENSE	797.21	797.21
	522601 PRE-EMPLOYMENT PHYSICALS	37.00-	37.00-
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	40,350.00
	527300 REP & MAINT-MEDICAL EQUI	610.45	610.45
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	531100 OFFICE SUPPLIES EXPENSE	6,459.88-	6,459.88-
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	533100 HOUSEHOLD & INSTIT EXP	31,569.25	31,569.25
	533102 ATTENDS & DISPOSABLE ITME	1,389.60	1,389.60
	533900 FOOD EXPENSE	77,273.28	77,273.28
	534500 AGRICULTURAL SUPPLIES EX	28.30	28.30
	534600 ED & RECREATIONAL SUP EX	953.32	953.32
	535100 MEDICAL SUPPLIES	90,329.01	90,329.01
	535101 MEDICAL SUPPLIES-OTHER	3,435.13	3,435.13
	538100 VEHICLE & EQUIP SUP EXP	420.54	420.54
	543100 IT CONSULTING-APPLICATION	39,132.94	39,132.94
	544100 PHYSICIAN SERVICES	26,049.87	26,049.87
	544101 PHYSICAL THERAPY CONTRACT	249.57	249.57
	544200 NURSING SERVICES	429,338.42	429,338.42
	544300 PSYCHOLOGICAL SERVICES	59,477.52	59,477.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	39,119.99	39,119.99
	544600 OPTICAL SERVICES	2,345.42	2,345.42
	544800 AMBULANCE SERVICES	91.81	91.81
	544900 DENTAL SERVICES	1,394.00	1,394.00
	545200 MEDICAL ASSESSMENT SERV	30,947.89-	30,947.89-
	547100 EDUCATIONAL SERVICES	171.00	171.00
	547906 VERIFICATIONS	98.25	98.25
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	229,567.00
	Major Account 520000 Total	1,037,854.18	1,037,854.18
	Fund 10000 Expenditures Total	4,569,538.52	4,569,538.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,759.89	8,759.89
	Fund 10000 Adjustments Total	8,759.89	8,759.89
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	24,204.71	24,204.71
	Major Account 520000 Total	24,204.71	24,204.71
	Fund 22521 Expenditures Total	24,204.71	24,204.71
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.50-	59.50-
	471119 MTNCE-TRUST FUND	12,660.20-	12,660.20-
	471120 MTNCE-INSURANCE	20,112.73-	20,112.73-
	471142 CO INPATIENT STATE INSTITUTION	12,584.89-	12,584.89-
	471147 MAINTENACE OF RESIDENTS	12,839.60-	12,839.60-
	471148 JUVENILE PROBATION	348,789.00-	348,789.00-
	Major Account 470000 Total	407,045.92-	407,045.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.38-	1,604.38-
	484500 REIMB NON-GOVT SOURCES	125.00-	125.00-
	486500 MISCELLANEOUS ADJUSTMEN	996.79-	996.79-
	Major Account 480000 Total	2,726.17-	2,726.17-
	Fund 22525 Revenues Total	409,772.09-	409,772.09-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	638.95	638.95
	521300 FREIGHT EXPENSE	800.06	800.06
	521400 DATA PROCESSING EXPENSE	20,993.67	20,993.67
	525500 RENT EXP-OTHER PERS PROP	1,048.35	1,048.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,335.89	6,335.89
	544300 PSYCHOLOGICAL SERVICES	12,152.00	12,152.00
	547300 INTERPRETER SERVICES	840.00	840.00
	548400 TRANSACTION PROCESSING	250.05	250.05
	Major Account 520000 Total	43,058.97	43,058.97
	Fund 22525 Expenditures Total	43,058.97	43,058.97
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	79,015.59-	79,015.59-
	Major Account 470000 Total	79,015.59-	79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.50-	9.50-
	Major Account 480000 Total	9.50-	9.50-
	Fund 22530 Revenues Total	79,025.09-	79,025.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,879.57	9,879.57
	512100 VACATION LEAVE EXPENSE	134.11	134.11
	512300 HOLIDAY LEAVE EXPENSE	134.11	134.11
	512500 FUNERAL LEAVE EXPENSE	131.09	131.09
	515100 RETIREMENT PLANS EXPENSE	1,015.34	1,015.34
	515200 OASDI EXPENSE	734.87	734.87
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	14,189.31	14,189.31
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	130.40	130.40
	522600 JOB APPLICANT EXPENSE	1,190.72	1,190.72
	527300 REP & MAINT-MEDICAL EQUI	1,722.60	1,722.60
	527600 REP & MAINT-HOUSE/INST E	3,652.18	3,652.18
	533100 HOUSEHOLD & INSTIT EXP	2,384.86	2,384.86
	Major Account 520000 Total	9,080.76	9,080.76
	Fund 22530 Expenditures Total	23,270.07	23,270.07
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	303.96-	303.96-
	471134 MEDICARE D	15,136.17-	15,136.17-
	Major Account 470000 Total	15,440.13-	15,440.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.07-	21.07-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21.07-	21.07-
	Fund 48106 Revenues Total	15,461.20-	15,461.20-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	179.67-	179.67-
	531100 OFFICE SUPPLIES EXPENSE	14,764.66	14,764.66
	533100 HOUSEHOLD & INSTIT EXP	35.76	35.76
	Major Account 520000 Total	14,620.75	14,620.75
	Fund 48106 Expenditures Total	14,620.75	14,620.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	26,758.50-	26,758.50-
	Major Account 460000 Total	26,758.50-	26,758.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.18-	828.18-
	Major Account 480000 Total	828.18-	828.18-
	Fund 48125 Revenues Total	27,586.68-	27,586.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,005.60	1,005.60
	522200 CONFERENCE REGISTRATION	1,169.00-	1,169.00-
	531100 OFFICE SUPPLIES EXPENSE	19.53	19.53
	532200 PERSONAL COMPUTING EQUIPM	247.00	247.00
	533100 HOUSEHOLD & INSTIT EXP	45,328.41-	45,328.41-
	535100 MEDICAL SUPPLIES	.06-	.06-
	545000 LABORATORY SERVICES	8,830.00	8,830.00
	548700 REFUSE/RECYCLING	220.56	220.56
	549100 LAUNDRY SERVICES	6,080.40	6,080.40
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	8,242.47
	Major Account 520000 Total	21,851.91-	21,851.91-
	Fund 48125 Expenditures Total	21,851.91-	21,851.91-
	Program Revenues	531,845.06-	531,845.06-
	Program Expenditures	4,652,841.11	4,652,841.11

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		338,403.44	338,403.44
511200 TEMPORARY SALARIES-WAGE		5,561.15	5,561.15
511300 OVERTIME PAYMENTS		27,954.81	27,954.81
511500 SHIFT DIFFERENTIAL PYMT		8,740.88	8,740.88
511800 COMPENSATORY TIME PAID		2,682.66	2,682.66
512100 VACATION LEAVE EXPENSE		13,341.09	13,341.09
512200 SICK LEAVE EXPENSE		19,788.71	19,788.71
512300 HOLIDAY LEAVE EXPENSE		10,592.64	10,592.64
515100 RETIREMENT PLANS EXPENSE		33,423.09	33,423.09
515200 FICA EXPENSE		31,418.37	31,418.37
515500 HEALTH INSURANCE EXPENSE		45,317.68	45,317.68
Major Account 510000 Total		537,224.52	537,224.52
520000 Operating Expenses			
521400 CIO CHARGES		2,516.19	2,516.19
521420 CIO - COMPUTING		87.00	87.00
521430 CIO SITE SUPPORT		645.00	645.00
521455 CIO HARDWARE LEASE		132.00	132.00
521500 PUBLICATION & PRINT EXP		212.94	212.94
522100 DUES & SUBSCRIPTION EXP		254.55	254.55
522300 WARDS OF THE STATE EXP		12.00-	12.00-
522600 JOB APPLICANT EXPENSE		300.00	300.00
522601 PRE-EMPLOYMENT PHYSICALS		95.00	95.00
524600 RENT EXPENSE-BUILDINGS		30,030.41	30,030.41
524900 RENT EXP-DEPR SURCHARGE		20,490.67	20,490.67
526100 REP & MAINT-REAL PROPERT		280.00	280.00
527990 RADIO EQUIP REPAIR & MAINT		606.00	606.00
531100 OFFICE SUPPLIES EXPENSE		1,100.17	1,100.17
533100 HOUSEHOLD & INSTIT EXP		1,821.27	1,821.27
533900 FOOD EXPENSE		177.40	177.40
534600 ED & RECREATIONAL SUP EX		846.07	846.07
534800 CONST & MAINT SUP EXP		36.50-	36.50-
535100 MEDICAL SUPPLIES		67.93	67.93
538100 VEHICLE & EQUIP SUP EXP		207.97	207.97
543100 IT CONSULTING-APPLICATIONS		8,812.49	8,812.49
544100 PHYSICIAN SERVICES		5,700.00	5,700.00
544500 PHARMACY SERVICES		1,891.23	1,891.23
547906 VERIFICATIONS		70.00	70.00
552102 MEMBERS WAGES		197.50	197.50

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	83.36	83.36
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	65,359.58
	Major Account 520000 Total	141,936.23	141,936.23
	Fund 10000 Expenditures Total	679,160.75	679,160.75
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.58-	25.58-
	Major Account 480000 Total	25.58-	25.58-
	Fund 22552 Revenues Total	25.58-	25.58-
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.90	8,109.90
	512100 VACATION LEAVE EXPENSE	112.55	112.55
	512200 SICK LEAVE EXPENSE	112.55	112.55
	515100 RETIREMENT PLANS EXPENSE	823.32	823.32
	515200 FICA EXPENSE	558.36	558.36
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	11,505.20	11,505.20
	Fund 42520 Expenditures Total	11,505.20	11,505.20
	Program Revenues	89,225.58-	89,225.58-
	Program Expenditures	690,665.95	690,665.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,481.62	698,481.62
	511200 TEMPORARY SALARIES-WAGE	9,437.49	9,437.49
	511300 OVERTIME PAYMENTS	126,814.04	126,814.04
	511400 ON CALL PAY	1,170.76	1,170.76
	511500 SHIFT DIFFERENTIAL PYMT	15,997.02	15,997.02
	511800 COMPENSATORY TIME PAID	1,764.83	1,764.83
	512100 VACATION LEAVE EXPENSE	25,897.47	25,897.47
	512200 SICK LEAVE EXPENSE	18,209.45	18,209.45
	512300 HOLIDAY LEAVE EXPENSE	18,914.09	18,914.09
	512500 FUNERAL LEAVE EXPENSE	1,606.62	1,606.62
	512700 INJURY LEAVE EXPENSE	252.16	252.16
	512800 ADMINISTRATIVE LEAVE EXP	812.09	812.09
	515100 RETIREMENT PLANS EXPENSE	72,322.95	72,322.95
	515200 FICA EXPENSE	66,999.93	66,999.93
	515500 HEALTH INSURANCE EXPENSE	122,753.55	122,753.55
	Major Account 510000 Total	1,181,434.07	1,181,434.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.01	842.01
	521400 CIO CHARGES	3,540.89	3,540.89
	521420 CIO - COMPUTING	59.50	59.50
	521430 CIO SITE SUPPORT	15,093.50	15,093.50
	521500 PUBLICATION & PRINT EXP	461.50	461.50
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522300 WARDS OF THE STATE EXP	486.07	486.07
	522600 JOB APPLICANT EXPENSE	662.10	662.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,950.00	1,950.00
	523600 INTEREST EXPENSE	.13	.13
	524600 RENT EXPENSE-BUILDINGS	3,933.96	3,933.96
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	17,173.02
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	705.00	705.00
	527200 REP & MAINT-MOTOR VEHICL	830.94	830.94
	531100 OFFICE SUPPLIES EXPENSE	2,530.64	2,530.64
	532100 NON-CAPITALIZED EQUIP PU	13,447.23	13,447.23
	532200 PERSONAL COMPUTING EQUIPMENT	139.43	139.43
	532290 RADIO EQUIP	2,154.05	2,154.05
	533100 HOUSEHOLD & INSTIT EXP	997.99	997.99



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 INMATE CLOTHING	2,462.28	2,462.28
	533900 FOOD EXPENSE	23,435.70	23,435.70
	534600 ED & RECREATIONAL SUP EX	1,538.45	1,538.45
	534800 CONST & MAINT SUP EXP	23.99	23.99
	535100 MEDICAL SUPPLIES	430.78	430.78
	538100 VEHICLE & EQUIP SUP EXP	1,059.29	1,059.29
	541500 LEGAL SERVICES EXPENSE	130.60	130.60
	542200 TEMP SERV - OUTSIDE	33,032.86	33,032.86
	543100 IT CONSULTING-APPLICATIONS	8,812.50	8,812.50
	544100 PHYSICIAN SERVICES	7,544.50	7,544.50
	544101 PHYSICAL THERAPY CONTRACT	4,690.00	4,690.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	2,400.00
	544400 HOSPITAL SERVICES	4,787.40	4,787.40
	544500 PHARMACY SERVICES	2,858.54	2,858.54
	544600 OPTICAL SERVICES	2,555.00	2,555.00
	544900 DENTAL SERVICES	3,506.00	3,506.00
	545000 LABORATORY SERVICES	2,146.05	2,146.05
	547100 EDUCATIONAL SERVICES	22,442.79	22,442.79
	547906 VERIFICATIONS	70.00	70.00
	548700 REFUSE/RECYCLING	14.96	14.96
	549200 JANITORIAL/SECURITY SRVS	15,354.12	15,354.12
	552102 MEMBERS WAGES	725.01	725.01
	554100 DATA SERVICES	340.14	340.14
	554900 OTHER CONTRACTUAL SERVICES	56,219.00	56,219.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	88,475.42
	Major Account 520000 Total	350,843.34	350,843.34
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	88,515.00	88,515.00
	Major Account 580000 Total	88,515.00	88,515.00
	Fund 10000 Expenditures Total	1,620,792.41	1,620,792.41
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.64-	15.64-
	Major Account 470000 Total	15.64-	15.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.74-	291.74-
	483200 BUILDING & SPACE RENTAL	84.00-	84.00-
	Major Account 480000 Total	375.74-	375.74-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenues Total	391.38-	391.38-
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		
	511100 PERMANENT SALARIES-WAGES	1,514.61	1,514.61
	512100 VACATION LEAVE EXPENSE	81.12	81.12
	515100 RETIREMENT PLANS EXPENSE	119.49	119.49
	515200 FICA EXPENSE	122.07	122.07
	Major Account 510000 Total	1,837.29	1,837.29
	Fund 22640 Expenditures Total	1,837.29	1,837.29
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,357.20-	12,357.20-
	Major Account 460000 Total	12,357.20-	12,357.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.85-	444.85-
	Major Account 480000 Total	444.85-	444.85-
	Fund 42520 Revenues Total	12,802.05-	12,802.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,188.80	14,188.80
	515100 RETIREMENT PLANS EXPENSE	1,401.57	1,401.57
	515200 FICA EXPENSE	1,072.36	1,072.36
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	17,166.55	17,166.55
	Fund 42520 Expenditures Total	17,166.55	17,166.55
	Program Revenues	923,993.43-	923,993.43-
	Program Expenditures	1,639,796.25	1,639,796.25

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,880.11	367,880.11
	511200 TEMPORARY SALARIES-WAGE	11,944.00	11,944.00
	511300 OVERTIME PAYMENTS	113,222.62	113,222.62
	511400 ON CALL PAY	49.24	49.24
	511500 SHIFT DIFFERENTIAL PYMT	13,809.29	13,809.29
	511800 COMPENSATORY TIME PAID	476.96	476.96
	512100 VACATION LEAVE EXPENSE	43,952.79	43,952.79
	512200 SICK LEAVE EXPENSE	28,154.55	28,154.55
	512300 HOLIDAY LEAVE EXPENSE	15,161.97	15,161.97
	512500 FUNERAL LEAVE EXPENSE	1,306.89	1,306.89
	512700 INJURY LEAVE EXPENSE	299.39	299.39
	515100 RETIREMENT PLANS EXPENSE	43,719.92	43,719.92
	515200 FICA EXPENSE	42,769.34	42,769.34
	515500 HEALTH INSURANCE EXPENSE	99,718.58	99,718.58
	Major Account 510000 Total	782,465.65	782,465.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	13.50
	521200 COM EXPENSE - VOICE/DATA	19,798.89	19,798.89
	521400 DATA PROCESSING EXPENSE	457.58	457.58
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	6.50-	6.50-
	531100 OFFICE SUPPLIES EXPENSE	115.96-	115.96-
	532290 RADIO EQUIP	202.00	202.00
	533100 HOUSEHOLD & INSTIT EXP	3,105.41	3,105.41
	533102 ATTENDS&DISPOSABLE ITEMS	2,055.37-	2,055.37-
	533900 FOOD EXPENSE	1,991.79	1,991.79
	534600 ED & RECREATIONAL SUP EX	259.16	259.16
	534800 CONST & MAINT SUP EXP	443.58	443.58
	534900 MISCELLANEOUS SUP EXP	200.55-	200.55-
	535100 MEDICAL SUPPLIES	461.41-	461.41-
	535101 MEDICAL SUPPLIES-OTHER	3,453.86-	3,453.86-
	538100 VEHICLE & EQUIP SUP EXP	1,300.22	1,300.22
	543100 IT CONSULTING-APPLICATIONS	19,218.94	19,218.94
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547906 VERIFICATIONS	10.00	10.00
	548700 REFUSE/RECYCLING	22.40	22.40

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	2,975.04	2,975.04
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	277,123.41
	Major Account 520000 Total	323,309.27	323,309.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	1,105,872.92	1,105,872.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,823.78	16,823.78
	Fund 10000 Adjustments Total	16,823.78	16,823.78
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	84,284.97-	84,284.97-
	471120 MTNCE-INSURANCE	39.62-	39.62-
	471142 CO PATIENTS-STATE INST	4,833.00-	4,833.00-
	471147 MAINTENANCE OF RESIDEN	6,184.01-	6,184.01-
	Major Account 470000 Total	95,341.60-	95,341.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,538.90-	4,538.90-
	Major Account 480000 Total	4,538.90-	4,538.90-
	Fund 22522 Revenues Total	99,880.50-	99,880.50-
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	291.81-	291.81-
	Major Account 470000 Total	291.81-	291.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.27-	214.27-
	Major Account 480000 Total	214.27-	214.27-
	Fund 48102 Revenues Total	506.08-	506.08-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,211,181.30-	1,211,181.30-
	Major Account 460000 Total	1,211,181.30-	1,211,181.30-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,423.89-	8,423.89-
	Major Account 480000 Total	8,423.89-	8,423.89-
	Fund 48122 Revenues Total	1,219,605.19-	1,219,605.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691,215.32	691,215.32
	511200 TEMPORARY SALARIES-WAGE	4,475.07	4,475.07
	511300 OVERTIME PAYMENTS	158,569.91	158,569.91
	511400 ON CALL PAY	777.27	777.27
	511500 SHIFT DIFFERENTIAL PYMT	18,845.63	18,845.63
	511800 COMPENSATORY TIME PAID	2,041.89	2,041.89
	512100 VACATION LEAVE EXPENSE	81,404.92	81,404.92
	512200 SICK LEAVE EXPENSE	43,163.60	43,163.60
	512300 HOLIDAY LEAVE EXPENSE	28,450.08	28,450.08
	512500 FUNERAL LEAVE EXPENSE	1,657.72	1,657.72
	512700 INJURY LEAVE EXPENSE	337.62	337.62
	515100 RETIREMENT PLANS EXPENSE	76,765.95	76,765.95
	515200 FICA EXPENSE	74,403.01	74,403.01
	515500 HEALTH INSURANCE EXPENSE	169,312.59	169,312.59
	Major Account 510000 Total	1,351,420.58	1,351,420.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522300 WARDS OF THE STATE EXP	1,435.49	1,435.49
	522601 PRE-EMPLOYMENT PHYSICAL	327.00	327.00
	527300 REP & MAINT-MEDICAL EQUI	1,678.71	1,678.71
	531100 OFFICE SUPPLIES EXPENSE	807.25	807.25
	532100 NON-CAPITALIZED EQUIP PU	911.72-	911.72-
	533100 HOUSEHOLD & INSTIT EXP	6,383.29	6,383.29
	533102 ATTENDS & DISPOSABLE ITEMS	4,884.17	4,884.17
	533900 FOOD EXPENSE	28,477.32	28,477.32
	534600 ED & RECREATIONAL SUP EX	347.87	347.87
	534800 CONST & MAINT SUP EXP	418.26	418.26
	534900 MISCELLANEOUS SUPPLIES EXP	200.55	200.55
	535100 MEDICAL SUPPLIES	6,922.64	6,922.64
	535101 MEDICAL SUPPLIES-OTHER	7,545.23	7,545.23
	542100 SOS TEMP SERV - PERSONNEL	770.24	770.24
	544100 PHYSICIAN SERVICES	21,500.00	21,500.00
	544900 DENTAL SERVICES	74.00	74.00
	545000 LABORATORY SERVICES	25.00	25.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	30,003.75	30,003.75
	547906 VERIFICATIONS	20.00	20.00
	548400 TRANSCRIPTION PROCESSING	486.08	486.08
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	Major Account 520000 Total	111,494.13	111,494.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	720.00	720.00
	Major Account 570000 Total	720.00	720.00
	Fund 48122 Expenditures Total	1,463,634.71	1,463,634.71
	Program Revenues	1,319,991.77-	1,319,991.77-
	Program Expenditures	2,652,006.47	2,652,006.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	488,765.14-	488,765.14-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,094,514.89	15,094,514.89
	Major Account 590000 Total	14,605,749.75	14,605,749.75
	Fund 10000 Expenditures Total	14,605,749.75	14,605,749.75
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	948.97-	948.97-
	Major Account 470000 Total	948.97-	948.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	15.90-
	Major Account 480000 Total	15.90-	15.90-
	Fund 22526 Revenues Total	964.87-	964.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 22526 Expenditures Total	10,000.00	10,000.00
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	5,000,964.87-	5,000,964.87-
	Program Expenditures	15,058,416.60	15,058,416.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	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	8.06-	8.06-
	Major Account 480000 Total	8.06-	8.06-
	Fund 22559 Revenues Total	8.06-	8.06-
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	112,416.66	112,416.66
	599100 OTHER GOVERNMENT AID	461,904.10	461,904.10
	Major Account 590000 Total	574,320.76	574,320.76
	Fund 22640 Expenditures Total	574,320.76	574,320.76
	Program Revenues	9,230,008.06-	9,230,008.06-
	Program Expenditures	734,849.58	734,849.58



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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	14,725.00	14,725.00
	Major Account 520000 Total	14,725.00	14,725.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,052.77	57,052.77
	592104 PRESCRIBED DRUGS	10,963.35	10,963.35
	592200 1099-AID TO/FOR INDIVIDUA	334.01	334.01
	594100 SUBRECIPIENT PAYMENT-SEFA	124,148.50	124,148.50
	595100 CONTRACTUAL AID	117,044.25	117,044.25
	Major Account 590000 Total	309,542.88	309,542.88
	Fund 10000 Expenditures Total	324,267.88	324,267.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	300.00-
	Fund 10000 Adjustments Total	300.00-	300.00-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00-	230.00-
	Major Account 590000 Total	230.00-	230.00-
	Fund 22030 Expenditures Total	230.00-	230.00-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 22041 Revenues Total	.07-	.07-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.50-	1,088.50-
	484500 REIMB NON-GOVT SOURCES	29,510.00-	29,510.00-
	Major Account 480000 Total	30,598.50-	30,598.50-
	Fund 22042 Revenues Total	30,598.50-	30,598.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,731.60	172,731.60
	Major Account 590000 Total	172,731.60	172,731.60
	Fund 22042 Expenditures Total	172,731.60	172,731.60
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	687,568.26-	687,568.26-
	Major Account 480000 Total	687,568.26-	687,568.26-
	Fund 22043 Revenues Total	687,568.26-	687,568.26-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	687,568.26	687,568.26
	Major Account 590000 Total	687,568.26	687,568.26
	Fund 22043 Expenditures Total	687,568.26	687,568.26
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.86-	554.86-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	604.86-	604.86-
	Fund 22071 Revenues Total	604.86-	604.86-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,213.00-	1,213.00-
	Fund 22071 Adjustments Total	1,213.00-	1,213.00-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.16-	174.16-
	Major Account 480000 Total	174.16-	174.16-
	Fund 22072 Revenues Total	174.16-	174.16-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 22640 Revenues Total	700,000.00-	700,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,782.14	130,782.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,962,789.65	1,962,789.65
	595100 CONTRACTUAL AID	10,727.20	10,727.20
	599100 OTHER GOVERNMENT AID	1,242,544.37	1,242,544.37
	Major Account 590000 Total	3,346,843.36	3,346,843.36
	Fund 40000 Expenditures Total	3,346,843.36	3,346,843.36
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,713.66	2,713.66
	Major Account 590000 Total	2,713.66	2,713.66
	Fund 42022 Expenditures Total	2,713.66	2,713.66
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,712.35-	47,712.35-
	Major Account 460000 Total	47,712.35-	47,712.35-
	Fund 42024 Revenues Total	47,712.35-	47,712.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,950.44	36,950.44
	595100 CONTRACTUAL AID	10,761.91	10,761.91
	Major Account 590000 Total	47,712.35	47,712.35
	Fund 42024 Expenditures Total	47,712.35	47,712.35
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,947.23-	1,947.23-
	Major Account 460000 Total	1,947.23-	1,947.23-
	Fund 42070 Revenues Total	1,947.23-	1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,947.23	1,947.23
	Major Account 590000 Total	1,947.23	1,947.23
	Fund 42070 Expenditures Total	1,947.23	1,947.23
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,216.55-	8,216.55-
	Major Account 480000 Total	8,216.55-	8,216.55-
	Fund 42530 Revenues Total	8,216.55-	8,216.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	400.53	400.53
	594100 SUBRECIPIENT PAYMENT-SEFA	5,966,735.50	5,966,735.50
	Major Account 590000 Total	5,967,136.03	5,967,136.03
	Fund 42530 Expenditures Total	5,967,136.03	5,967,136.03
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	995,253.99-	995,253.99-
	Major Account 590000 Total	995,253.99-	995,253.99-
	Fund 42600 Expenditures Total	995,253.99-	995,253.99-
	Program Revenues	1,476,821.98-	1,476,821.98-
	Program Expenditures	9,555,436.38	9,555,436.38

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.98-	8.98-
	Major Account 480000 Total	8.98-	8.98-
	Fund 62510 Revenues Total	8.98-	8.98-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	819.64-	819.64-
	474100 GENERAL BUSINESS FEES	1.51-	1.51-
	Major Account 470000 Total	821.15-	821.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	12.11-
	Major Account 480000 Total	12.11-	12.11-
	Fund 62520 Revenues Total	833.26-	833.26-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	79.66	79.66
	534901 SUPPLIES FOR RESALE	1,212.62	1,212.62
	Major Account 520000 Total	1,292.28	1,292.28
	Fund 62520 Expenditures Total	1,292.28	1,292.28
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.77-	321.77-
	Major Account 480000 Total	321.77-	321.77-
	Fund 62530 Revenues Total	321.77-	321.77-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.44-	9.44-
	Major Account 480000 Total	9.44-	9.44-
	Fund 68030 Revenues Total	9.44-	9.44-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.10-	50.10-
	Major Account 480000 Total	50.10-	50.10-
	Fund 68050 Revenues Total	50.10-	50.10-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	3.02-
	Major Account 480000 Total	3.02-	3.02-
	Fund 68100 Revenues Total	3.02-	3.02-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.41-	208.41-
	472100 SALE OF SUP & MAT	102.62-	102.62-
	474100 GENERAL BUSINESS FEES	1.23-	1.23-
	Major Account 470000 Total	312.26-	312.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.53-	1,027.53-
	484100 OPERATING DONATIONS & CO	295.91-	295.91-
	Major Account 480000 Total	1,323.44-	1,323.44-
	Fund 68200 Revenues Total	1,635.70-	1,635.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	376.57	376.57
	Major Account 510000 Total	376.57	376.57
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.99	38.99
	Major Account 520000 Total	38.99	38.99
	Fund 68200 Expenditures Total	415.56	415.56
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	222.92-	222.92-
	Major Account 470000 Total	222.92-	222.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.11-	25.11-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	35.11-	35.11-
	Fund 68230 Revenues Total	258.03-	258.03-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	407.75	407.75
	533900 FOOD EXPENSE	1,331.07	1,331.07
	534600 ED & RECREATIONAL SUP EX	375.87	375.87
	Major Account 520000 Total	2,114.69	2,114.69
	Fund 68230 Expenditures Total	2,114.69	2,114.69
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	914.38-	914.38-
	Major Account 470000 Total	914.38-	914.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.30-	45.30-
	Major Account 480000 Total	45.30-	45.30-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	Fund 68250 Revenues Total	959.68-	959.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,382.60	4,382.60
	522300 WARDS OF THE STATE EXP	1,156.63	1,156.63
	533900 FOOD EXPENSE	640.70	640.70
	534600 ED & RECREATIONAL SUP EX	208.03	208.03
	534901 SUPPLIES FOR RESALE	648.95	648.95
	Major Account 520000 Total	7,036.91	7,036.91
	Fund 68250 Expenditures Total	7,036.91	7,036.91
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,644.76-	1,644.76-
	472101 MISCELLANEOUS	67.10-	67.10-
	Major Account 470000 Total	1,711.86-	1,711.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	47.88-
	Major Account 480000 Total	47.88-	47.88-
	Fund 68300 Revenues Total	1,759.74-	1,759.74-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,024.45-	1,024.45-
	533900 FOOD EXPENSE	2,549.04	2,549.04
	559100 OTHER OPERATING EXP	116.24-	116.24-
	Major Account 520000 Total	1,408.35	1,408.35
	Fund 68300 Expenditures Total	1,408.35	1,408.35
	Program Revenues	5,839.72-	5,839.72-
	Program Expenditures	12,267.79	12,267.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,616.42	170,616.42
	Major Account 590000 Total	170,616.42	170,616.42
	Fund 10000 Expenditures Total	170,616.42	170,616.42
	Program Expenditures	170,616.42	170,616.42

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	1,443,211.07	1,443,211.07
	Major Account 590000 Total	1,443,211.07	1,443,211.07
	Fund 10000 Expenditures Total	1,443,211.07	1,443,211.07
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,428.95	83,428.95
	Major Account 590000 Total	83,428.95	83,428.95
	Fund 22640 Expenditures Total	83,428.95	83,428.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,740,856.45	1,740,856.45
	Major Account 590000 Total	1,740,856.45	1,740,856.45
	Fund 40000 Expenditures Total	1,740,856.45	1,740,856.45
	Program Expenditures	3,267,496.47	3,267,496.47



Agency Number 025 DEPT OF HEALTH &amp; 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		
	511100 PERMANENT SALARIES-WAGES	3,140.52	3,140.52
	512200 SICK LEAVE EXPENSE	8.63	8.63
	512300 HOLIDAY LEAVE EXPENSE	14.08	14.08
	515100 RETIREMENT PLANS EXPENSE	30.88	30.88
	515200 FICA EXPENSE	240.11	240.11
	515500 HEALTH INSURANCE EXPENSE	70.75	70.75
	Major Account 510000 Total	3,504.97	3,504.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.57	20.57
	Major Account 520000 Total	20.57	20.57
	Fund 22640 Expenditures Total	3,525.54	3,525.54
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	3,525.54	3,525.54

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	285,593.03-
	Major Account 450000 Total	285,593.03-	285,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,003.54-	4,003.54-
	Major Account 480000 Total	4,003.54-	4,003.54-
	Fund 22086 Revenues Total	289,596.57-	289,596.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.42	2,351.42
	512100 VACATION LEAVE EXPENSE	229.51	229.51
	512200 SICK LEAVE EXPENSE	42.88	42.88
	512300 HOLIDAY LEAVE EXPENSE	119.88	119.88
	515100 RETIREMENT PLANS EXPENSE	205.31	205.31
	515200 FICA EXPENSE	200.59	200.59
	515500 HEALTH INSURANCE EXPENSE	364.60	364.60
	Major Account 510000 Total	3,514.19	3,514.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	26.96	26.96
	539100 INDIRECT COST ALLOWANCE	824.19	824.19
	543500 MGT CONSULTANT SERVICES	45,630.50	45,630.50
	Major Account 520000 Total	46,506.65	46,506.65
	Fund 22086 Expenditures Total	50,020.84	50,020.84
	Program Revenues	289,596.57-	289,596.57-
	Program Expenditures	50,020.84	50,020.84

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	661,216.50	661,216.50
	599100 OTHER GOVERNMENT AID	186,321.01	186,321.01
	Major Account 590000 Total	847,537.51	847,537.51
	Fund 22640 Expenditures Total	847,537.51	847,537.51
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	847,537.51	847,537.51

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	682,819.74	682,819.74
	511200 TEMPORARY SALARIES-WAGE	70,245.16	70,245.16
	511300 OVERTIME PAYMENTS	101,854.49	101,854.49
	511400 ON CALL PAY	1,050.00	1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	22,047.53	22,047.53
	511800 COMPENSATORY TIME PAID	7,336.80	7,336.80
	512100 VACATION LEAVE EXPENSE	86,149.57	86,149.57
	512200 SICK LEAVE EXPENSE	57,345.95	57,345.95
	512300 HOLIDAY LEAVE EXPENSE	26,767.42	26,767.42
	512500 FUNERAL LEAVE EXPENSE	1,555.18	1,555.18
	512700 INJURY LEAVE EXPENSE	569.64	569.64
	515100 RETIREMENT PLANS EXPENSE	73,659.77	73,659.77
	515200 FICA EXPENSE	76,992.13	76,992.13
	515500 HEALTH INSURANCE EXPENSE	135,704.38	135,704.38
	Major Account 510000 Total	1,344,097.76	1,344,097.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.02	248.02
	521291 COM EXPENSE - VIDEO	380.90	380.90
	521400 CIO CHARGES	5,198.00	5,198.00
	521455 CIO HARDWARE LEASE	44.00	44.00
	522100 DUES & SUBSCRIPTION EXP	695.00	695.00
	522600 JOB APPLICANT EXPENSE	1,172.56	1,172.56
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	880.00
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	30,822.67
	527300 REP & MAINT-MEDICAL EQUI	1,001.27	1,001.27
	527600 REP & MAINT-HOUSE/INST E	1,903.48	1,903.48
	531100 OFFICE SUPPLIES EXPENSE	399.93	399.93
	533100 HOUSEHOLD & INSTIT EXP	7,453.29	7,453.29
	533102 ATTENDS & DISPOSABLE IT	731.16	731.16
	533900 FOOD EXPENSE	21,432.70	21,432.70
	534600 ED & RECREATIONAL SUP EX	38.45	38.45
	535100 MEDICAL SUPPLIES	31,677.48	31,677.48
	535101 MEDICAL SUPPLIES-OTHER	4,367.94	4,367.94
	538100 VEHICLE & EQUIP SUP EXP	26.30	26.30
	543100 IT CONSULTING-APPLICATIONS	31,605.44	31,605.44
	543500 MGT CONSULTANT SERVICES	1,470.00	1,470.00
	544100 PHYSICIAN SERVICES	25,511.16	25,511.16
	544101 PHYSICAL THERAPY CONTRA	556.68	556.68

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		
	544102 GLASSES DENTURES APP	388.00	388.00
	544200 NURSING SERVICES	96,493.58	96,493.58
	544300 PSYCHOLOGICAL SERVICES	15,318.75	15,318.75
	544400 HOSPITAL SERVICES	157,065.10	157,065.10
	544600 OPTICAL SERVICES	2,935.95	2,935.95
	544800 AMBULANCE SERVICES	1,578.40	1,578.40
	545000 LABORATORY SERVICES	1,822.27	1,822.27
	545200 MEDICAL ASSESSMENT SERV	131,981.73	131,981.73
	547100 EDUCATIONAL SERVICES	5,496.10	5,496.10
	547906 VERIFICATIONS	60.00	60.00
	548700 REFUSE/RECYCLING	81.76	81.76
	549100 LAUNDRY SERVICES	3,922.23	3,922.23
	549200 JANITORIAL/SECURITY SRVS	8,329.94	8,329.94
	549500 HAZARDOUS WASTE DISPOSAL	318.62	318.62
	554900 OTHER CONTRACTUAL SERVICES	588.00	588.00
	554903 RENTAL/MTNCE CONTRACT-DAS	90,982.42	90,982.42
	Major Account 520000 Total	421,015.82	421,015.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.00	276.00
	Major Account 570000 Total	276.00	276.00
	Fund 10000 Expenditures Total	1,765,389.58	1,765,389.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,238.78	4,238.78
	Fund 10000 Adjustments Total	4,238.78	4,238.78
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,924.64	10,924.64
	471142 CO PATIENTS-STATE INSTITUT	6,648.00	6,648.00
	471147 MAINTENANCE OF RESIDENTS	27,222.00	27,222.00
	Major Account 470000 Total	44,794.64	44,794.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.55	1,143.55
	Major Account 480000 Total	1,143.55	1,143.55
	Fund 22521 Revenues Total	45,938.19	45,938.19
	Program Revenues	45,938.19	45,938.19
	Program Expenditures	1,765,389.58	1,765,389.58

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	256.89	256.89
	533100 HOUSEHOLD & INSTIT EXP	270.30	270.30
	Major Account 520000 Total	<u>527.19</u>	<u>527.19</u>
	Fund 10000 Expenditures Total	<u>527.19</u>	<u>527.19</u>
	Program Expenditures	<u>527.19</u>	<u>527.19</u>
	Agency Revenues	<u>21,981,841.15-</u>	<u>21,981,841.15-</u>
	Agency Expenditures	<u>324,559,013.19</u>	<u>324,559,013.19</u>

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,175.76-	14,175.76-
	481200 GAIN OR LOSS-SALE OF INV	7,333.78	7,333.78
	Major Account 480000 Total	<u>6,841.98-</u>	<u>6,841.98-</u>
	Fund 61700 Revenues Total	<u>6,841.98-</u>	<u>6,841.98-</u>
	Program Revenues	<u><u>6,841.98-</u></u>	<u><u>6,841.98-</u></u>

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	73,686.72-	73,686.72-
	Major Account 450000 Total	73,686.72-	73,686.72-
	460000 Intergovernmental Revenues		
	465101 HARVARD HANGAR LOAN	10,265.98-	10,265.98-
	465104 PROJ REMBRSMNT-F30F407	56,978.35	56,978.35
	465105 PROJ RMBRSMNT-SAHSI06	135.94-	135.94-
	Major Account 460000 Total	46,576.43	46,576.43
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,179.76-	28,179.76-
	472100 SALE OF SUP & MAT	2,399.30-	2,399.30-
	474100 GENERAL BUSINESS FEES	715.00-	715.00-
	Major Account 470000 Total	31,294.06-	31,294.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,557.16-	10,557.16-
	482100 LAND USE REVENUE	89,614.00-	89,614.00-
	483200 BUILDING & SPACE RENTAL	12,385.50-	12,385.50-
	Major Account 480000 Total	112,556.66-	112,556.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,434.26-	13,434.26-
	Major Account 490000 Total	13,434.26-	13,434.26-
	Fund 21710 Revenues Total	184,395.27-	184,395.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	88,598.22	88,598.22
	511300 OVERTIME PAYMENTS	2,185.86	2,185.86
	511400 ON CALL PAY	625.08	625.08
	511500 PAY SHIFT DIFFERENTIAL	8.85	8.85
	512100 VACATION LEAVE EXPENSE	9,265.06	9,265.06
	512200 SICK LEAVE EXPENSE	1,880.98	1,880.98
	512300 HOLIDAY LEAVE EXPENSE	3,644.23	3,644.23
	515100 RETIREMENT PLANS EXPENSE	7,509.15	7,509.15
	515200 FICA EXPENSE	7,326.48	7,326.48
	515500 HEALTH INSURANCE EXPENSE	10,735.52	10,735.52
	516300 EMPLOYEE ASSISTANCE PRO	222.48	222.48
	Major Account 510000 Total	132,001.91	132,001.91
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNDR	193.53	193.53
	521300 FREIGHT EXP-EQUIPMENT	25.93	25.93
	521401 CONF CALL-GRANT PROJ	1,280.42	1,280.42



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS	57.50	57.50
	521403 WEB ACCESS/DATA EXP	1,095.04	1,095.04
	521500 PUBLCATN-FMZ TAXIWAY PROJ	3,233.52	3,233.52
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	422.95	422.95
	522200 NE AVIATION SYMP-SCB	100.00	100.00
	523201 NATURAL GAS EXP-BLDGS	10.70	10.70
	523202 ELECTRICITY EXP-BLDGS	1,061.75	1,061.75
	523203 WATER	18.16	18.16
	523204 SEWER	10.58	10.58
	524100 LAND RENT EXP-BROKEN BOW/MERNA	830.74	830.74
	524600 SPACE RENTAL-GRANT PROG.	10,375.82	10,375.82
	527100 REP & MAINT-OFFICE EQUIP	150.44	150.44
	527200 REP/MAINT - TAR POT	71.50	71.50
	527500 REP/MAINT AWOS-YORK	1,500.00	1,500.00
	527600 REP & MAINT-HOUSE/INST E	192.00	192.00
	527800 REP&MAINT AWOS EQPMNT	588.13	588.13
	527960 VOICE EQUIP REPAIR & MAINT	175.50	175.50
	531100 OFFICE SUPPLIES-COVID 19	254.91	254.91
	532100 NON-CAP EQUIP PURCH-EQUIP	549.99	549.99
	533100 INSTITUTIONAL SUPPLIES	95.44	95.44
	534800 PVEMNT MARKING XPENSES	209.35	209.35
	538101 FUEL-CRACK CREW-SCB TRUCK	731.13	731.13
	538102 OTHER VEH SUPP-EQUIPMENT	2,151.66	2,151.66
	542500 ENGNR SVCS - FAIRMONT	15,379.57	15,379.57
	547100 EDUCATIONAL SERVICES	112.00	112.00
	548700 REFUSE/RECYCLING	208.50	208.50
	556100 AIRPORT LIABILITY- SCRIBNER	3,951.00	3,951.00
	Major Account 520000 Total	45,037.76	45,037.76
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,519.38	1,519.38
	573100 TSB RENTAL-INSPECTONS	3,838.47	3,838.47
	574500 MLG REIMBRSMNT	80.62	80.62
	Major Account 570000 Total	5,438.47	5,438.47
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT	5,708.47-	5,708.47-
	Major Account 580000 Total	5,708.47-	5,708.47-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,460.93	13,460.93

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	13,460.93	13,460.93
	Fund 21710 Expenditures Total	190,230.60	190,230.60
	Program Revenues	184,395.27-	184,395.27-
	Program Expenditures	190,230.60	190,230.60

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 CARES PASS THRU GRNT-LCG17	2,583,667.77-	2,583,667.77-
	465101 HANGAR LOAN REPAYMENT	20,632.00-	20,632.00-
	465102 FUEL LOAN REPAYMENT	958.33-	958.33-
	Major Account 460000 Total	2,605,258.10-	2,605,258.10-
	Fund 21710 Revenues Total	2,605,258.10-	2,605,258.10-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN	26,953.71	26,953.71
	593103 STATE GRANT-DAVID CITY 06	13,112.96	13,112.96
	594101 CARES ACT-LCG17	3,557,966.77	3,557,966.77
	594102 AIP-STATE SHARE-AURORA	2,153.05	2,153.05
	Major Account 590000 Total	3,600,186.49	3,600,186.49
	Fund 21710 Expenditures Total	3,600,186.49	3,600,186.49
	Program Revenues	2,605,258.10-	2,605,258.10-
	Program Expenditures	3,600,186.49	3,600,186.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	167,533.56	167,533.56
	591105 INTERCITY BUS-CASH-PROG305	31,434.33	31,434.33
	Major Account 590000 Total	<u>198,967.89</u>	<u>198,967.89</u>
	Fund 22700 Expenditures Total	<u>198,967.89</u>	<u>198,967.89</u>
	Program Expenditures	<u>198,967.89</u>	<u>198,967.89</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,032,891.30	1,032,891.30
	511200 TEMPORARY SALARIES-WAGE	3,736.13	3,736.13
	511300 OVERTIME PAYMENTS	592.53	592.53
	511500 SHIFT DIFFERENTIAL PYMT	13.80	13.80
	511700 EMPLOYEE BONUSES	675.00	675.00
	511800 COMPENSATORY TIME PAID	827.83	827.83
	512100 VACATION LEAVE EXPENSE	107,553.92	107,553.92
	512200 SICK LEAVE EXPENSE	40,281.17	40,281.17
	512300 HOLIDAY LEAVE EXPENSE	42,262.98	42,262.98
	512400 MILITARY LEAVE EXPENSE	439.30	439.30
	512500 FUNERAL LEAVE EXPENSE	2,064.19	2,064.19
	515100 RETIREMENT PLANS EXPENSE	91,872.20	91,872.20
	515200 FICA EXPENSE	89,128.66	89,128.66
	515500 HEALTH INSURANCE EXPENSE	164,745.48	164,745.48
	Major Account 510000 Total	1,577,084.49	1,577,084.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,815.62	4,815.62
	521400 CIO CHARGES	270,233.46	270,233.46
	521500 PUBLICATION & PRINT EXP	7,270.36	7,270.36
	521900 AWARDS EXPENSE	288.00	288.00
	522100 DUES & SUBSCRIPTION EXP	3,549.28	3,549.28
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	118.00	118.00
	531100 OFFICE SUPPLIES EXPENSE	15,127.70	15,127.70
	531200 IT SUPPLIES	239.19	239.19
	532100 NON-CAPITALIZED EQUIP PU	2,095.00	2,095.00
	532109 NON-DEPR ROAD EQUIP<1500	39.98	39.98
	533100 HOUSEHOLD & INSTIT EXP	1,805.41	1,805.41
	533900 FOOD EXPENSE	174.97	174.97
	534600 ED & RECREATIONAL SUP EX	4,290.47	4,290.47
	534700 ENG TECH & COMM SUP EXP	3,465.04	3,465.04
	534800 CONST & MAINT SUP EXP	1,142.12	1,142.12
	535100 MEDICAL SUPPLIES	197.56	197.56
	541700 LEGAL RELATED EXPENSE	519.59	519.59
	542100 SOS TEMP SERV - PERSONNEL	2,290.00-	2,290.00-
	548800 FIRE EXTINGUISHERS	189.66	189.66
	554900 OTHER CONTRACTUAL SERVICES	9,036.00	9,036.00
	556300 SURETY & NOTARY BONDS	70.00	70.00

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		
	559100 OTHER OPERATING EXP	1,107.62	1,107.62
	559154 EQUIP INTL REDIST ROADS	17,415.54	17,415.54
	Major Account 520000 Total	340,999.57	340,999.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	691.89	691.89
	574501 IN STATE-PERS VEH MILEAGE	1,318.49	1,318.49
	Major Account 570000 Total	2,010.38	2,010.38
	Fund 22700 Expenditures Total	1,920,094.44	1,920,094.44
	Program Expenditures	1,920,094.44	1,920,094.44

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	63,516,286.41-	63,516,286.41-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,994,329.00-	1,994,329.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	15,502,197.37-	15,502,197.37-
	461700 OP GRANTS - OTHER	44,326.47-	44,326.47-
	Major Account 460000 Total	81,057,139.25-	81,057,139.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,906.32-	1,906.32-
	471101 STATE SALES TAX COLL FEE	6.17-	6.17-
	472100 SALE OF SUP & MAT	112,707.94-	112,707.94-
	472200 REPROD & PUBLICATIONS	297.00-	297.00-
	473900 OTHER VEHICLE FEES	142.50-	142.50-
	474104 HOSPITAL INSPECTION FEE	30.00-	30.00-
	474105 MOBILE HOME INSPECTION FEE	2,080.00-	2,080.00-
	475100 REGISTRATION / LICENSE F	18,277.02	18,277.02
	475200 EXAMINATION FEES	150.00-	150.00-
	476101 CONDITIONAL SAFETY PERMITS	249,660.00-	249,660.00-
	Major Account 470000 Total	348,702.91-	348,702.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,208.64-	192,208.64-
	482100 LAND USE REVENUE	6,750.00-	6,750.00-
	482300 RIGHT OF WAY REVENUE	22,882.92-	22,882.92-
	483200 BUILDING & SPACE RENTAL	12,371.50-	12,371.50-
	484500 REIMB NON-GOVT SOURCES	153.75-	153.75-
	484545 SHIPPING - REVENUE	54.55-	54.55-
	484546 HANDLING - REVENUE	6.90-	6.90-
	484800 ROYALTY REVENUE	421.63-	421.63-
	484902 LOGO SIGNS	52,709.81-	52,709.81-
	484903 TOURIST DIRECTIONAL SIGNS	1,207.20-	1,207.20-
	484904 ROADSIDE MEMORIALS	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	32,015.37-	32,015.37-
	485104 PROPERTY DAMAGES	179,718.26-	179,718.26-
	Major Account 480000 Total	500,600.53-	500,600.53-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	249,413.25-	249,413.25-
	491300 SALE - SURP PROP/FIXED ASSET	7,928.00-	7,928.00-
	491304 SURPLUS PROP VEHICLE/HEAVY E	72,493.50-	72,493.50-
	493100 OPERATING TRANSFERS IN	26,285,844.27-	26,285,844.27-
	493200 OPERATING TRANSFERS OUT	4,471,184.26	4,471,184.26

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	22,144,494.76-	22,144,494.76-
	Fund 22700 Revenues Total	104,050,937.45-	104,050,937.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,330,792.50	4,330,792.50
	511200 TEMPORARY SALARIES-WAGE	107,542.75	107,542.75
	511300 OVERTIME PAYMENTS	309,863.34	309,863.34
	511400 ON CALL PAY	1,124.53	1,124.53
	511500 SHIFT DIFFERENTIAL PYMT	1,915.20	1,915.20
	511700 EMPLOYEE BONUSES	75.00	75.00
	511800 COMPENSATORY TIME PAID	31,652.16	31,652.16
	512100 VACATION LEAVE EXPENSE	314,580.50	314,580.50
	512200 SICK LEAVE EXPENSE	143,823.68	143,823.68
	512300 HOLIDAY LEAVE EXPENSE	168,116.20	168,116.20
	512400 MILITARY LEAVE EXPENSE	2,267.57	2,267.57
	512500 FUNERAL LEAVE EXPENSE	6,240.16	6,240.16
	512700 INJURY LEAVE EXPENSE	887.36	887.36
	515100 RETIREMENT PLANS EXPENSE	395,975.08	395,975.08
	515200 FICA EXPENSE	393,532.90	393,532.90
	515500 HEALTH INSURANCE EXPENSE	705,616.76	705,616.76
	Major Account 510000 Total	6,914,005.69	6,914,005.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.48	115.48
	522100 DUES & SUBSCRIPTION EXP	9,402.00	9,402.00
	523202 ELECTRICITY	242.15	242.15
	525500 RENT EXP-OTHER PERS PROP	80.50	80.50
	527800 REP & MAINT-OTHER PROPER	2,435.53	2,435.53
	531100 OFFICE SUPPLIES EXPENSE	2,205.53	2,205.53
	532109 NON-DEPR ROAD EQUIP<1500	2,084.82	2,084.82
	533100 HOUSEHOLD & INSTIT EXP	1,834.57	1,834.57
	534500 AGRICULTURAL SUPPLIES EX	35.69	35.69
	534600 ED & RECREATIONAL SUP EX	57.81	57.81
	534700 ENG TECH & COMM SUP EXP	6,605.69	6,605.69
	534800 CONST & MAINT SUP EXP	114,214.27	114,214.27
	535100 MEDICAL SUPPLIES	31.49	31.49
	537100 LABORATORY SUP EXP	1,488.09	1,488.09
	538105 MISC REPAIR PARTS & ACCESSORIE	27.07	27.07
	541700 LEGAL RELATED EXPENSE	922.00	922.00
	542500 ENG & ARCH SERVICES	2,368,516.40	2,368,516.40



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			
543100 IT CONSULTING-APPLICATIONS	108,567.20	108,567.20	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,150.40	1,150.40	
549100 LAUNDRY SERVICES	625.70	625.70	
554900 OTHER CONTRACTUAL SERVICES	625,537.90	625,537.90	
555420 CUSTOMIZED DEVELOPMENT	159,058.00	159,058.00	
559100 OTHER OPERATING EXP	2,130.00	2,130.00	
559154 EQUIP INTL REDIST ROADS	445,375.18	445,375.18	
Major Account 520000 Total	3,852,743.47	3,852,743.47	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	22,647.02	22,647.02	
571102 OUT STATE-BOARD/LODGING	319.92	319.92	
571901 MEALS - ONE DAY - ROADS IN-STA	16.81	16.81	
574501 IN STATE-PERS VEH MILEAGE	369.36	369.36	
Major Account 570000 Total	23,353.11	23,353.11	
580000 Capital Outlay			
587051 INTERNAL REDISTRIB ROADS	9,833,209.26-	9,833,209.26-	
587511 LAND, BLDGS, & OTHER STRUCT	341,036.00	341,036.00	
587513 MISC COST OF ROW ACQUISITIONS	619,995.00	619,995.00	
587521 HIGHWAY & BRIDGE CONTRACTS	94,747,052.34	94,747,052.34	
Major Account 580000 Total	85,874,874.08	85,874,874.08	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	455,985.15	455,985.15	
591108 CARES ACT FED TRAN 5311	1,196,424.06	1,196,424.06	
594100 SUBRECIPIENT PAYMENT-SEFA	526,519.49	526,519.49	
595100 CONTRACTUAL AID	14,594,902.86	14,594,902.86	
599104 HSO Recipient Govt Aid	20,038.95	20,038.95	
599105 HSO Subrecipient Govt Aid	177,347.03	177,347.03	
Major Account 590000 Total	16,971,217.54	16,971,217.54	
Fund 22700 Expenditures Total	113,636,193.89	113,636,193.89	
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473503 PERMANENT CREDENTIALS	8,729.00-	8,729.00-	
473504 TRIP & FUEL PERMITS	24,930.00-	24,930.00-	
Major Account 470000 Total	33,659.00-	33,659.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,721.58-	6,721.58-	
Major Account 480000 Total	6,721.58-	6,721.58-	
490000 Other Financing Sources			

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		
	493100 OPERATING TRANSFERS IN	31,775,912.60-	31,775,912.60-
	493200 OPERATING TRANSFERS OUT	26,285,844.27	26,285,844.27
	Major Account 490000 Total	5,490,068.33-	5,490,068.33-
	Fund 22710 Revenues Total	5,530,448.91-	5,530,448.91-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,044,820.02-	6,044,820.02-
	Major Account 450000 Total	6,044,820.02-	6,044,820.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,340.55-	14,340.55-
	Major Account 480000 Total	14,340.55-	14,340.55-
	Fund 22740 Revenues Total	6,059,160.57-	6,059,160.57-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,614,981.06	6,614,981.06
	Major Account 580000 Total	6,614,981.06	6,614,981.06
	Fund 22740 Expenditures Total	6,614,981.06	6,614,981.06
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,046.67-	97,046.67-
	Major Account 480000 Total	97,046.67-	97,046.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,044,676.76-	2,044,676.76-
	Major Account 490000 Total	2,044,676.76-	2,044,676.76-
	Fund 22750 Revenues Total	2,141,723.43-	2,141,723.43-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,547,311.38	2,547,311.38
	Major Account 580000 Total	2,547,311.38	2,547,311.38
	Fund 22750 Expenditures Total	2,547,311.38	2,547,311.38
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,589.91-	7,589.91-
	Major Account 480000 Total	7,589.91-	7,589.91-
	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	37,589.91-	37,589.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	364,379.84	364,379.84

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>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	364,379.84	364,379.84
	Fund 26710 Expenditures Total	364,379.84	364,379.84
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	280.50-	280.50-
	473201 RECREATION ROAD REG FEES	373,707.41-	373,707.41-
	Major Account 470000 Total	373,987.91-	373,987.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,870.14-	16,870.14-
	Major Account 480000 Total	16,870.14-	16,870.14-
	Fund 26720 Revenues Total	390,858.05-	390,858.05-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	242,496.31	242,496.31
	Major Account 580000 Total	242,496.31	242,496.31
	Fund 26720 Expenditures Total	242,496.31	242,496.31
	Program Revenues	118,210,718.32-	118,210,718.32-
	Program Expenditures	123,405,362.48	123,405,362.48

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	510,624.12	510,624.12
	511200 TEMPORARY SALARIES-WAGE	3,151.04	3,151.04
	511300 OVERTIME PAYMENTS	2,230.88	2,230.88
	511400 ON CALL PAY	1,648.39	1,648.39
	511500 SHIFT DIFFERENTIAL PYMT	32.55	32.55
	511700 EMPLOYEE BONUSES	75.00	75.00
	511800 COMPENSATORY TIME PAID	2,487.24	2,487.24
	512100 VACATION LEAVE EXPENSE	46,357.07	46,357.07
	512200 SICK LEAVE EXPENSE	22,517.08	22,517.08
	512300 HOLIDAY LEAVE EXPENSE	20,608.99	20,608.99
	512500 FUNERAL LEAVE EXPENSE	853.88	853.88
	515100 RETIREMENT PLANS EXPENSE	44,891.88	44,891.88
	515200 FICA EXPENSE	43,802.22	43,802.22
	515500 HEALTH INSURANCE EXPENSE	81,653.96	81,653.96
	516200 TUITION ASSISTANCE	4,212.00	4,212.00
	516300 EMPLOYEE ASSISTANCE PRO	25,440.59	25,440.59
	Major Account 510000 Total	810,586.89	810,586.89
	520000 Operating Expenses		
	521400 CIO CHARGES	686,768.54	686,768.54
	521500 PUBLICATION & PRINT EXP	3,014.21	3,014.21
	522100 DUES & SUBSCRIPTION EXP	2,068.08	2,068.08
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522500 EMPLOYEE MOVING EXPENSE	20,937.44	20,937.44
	523201 NATURAL GAS	13,396.33	13,396.33
	523202 ELECTRICITY	106,531.52	106,531.52
	523203 WATER	22,628.71	22,628.71
	523204 SEWER	16,862.36	16,862.36
	523207 PROPANE	28.57	28.57
	525500 RENT EXP-OTHER PERS PROP	10,944.95	10,944.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER	192,882.38	192,882.38
	527800 REP & MAINT-OTHER PROPER	2,148.31	2,148.31
	531100 OFFICE SUPPLIES EXPENSE	1,802.87	1,802.87
	532109 NON-DEPR ROAD EQUIP<1500	134.23	134.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,115.10	1,115.10
	533100 HOUSEHOLD & INSTIT EXP	26,764.22	26,764.22
	534500 AGRICULTURAL SUPPLIES EX	3,129.16	3,129.16
	534600 ED & RECREATIONAL SUP EX	239.13	239.13
	534700 ENG TECH & COMM SUP EXP	3,908.64	3,908.64

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		
	534800 CONST & MAINT SUP EXP	178,152.16	178,152.16
	535100 MEDICAL SUPPLIES	559.81-	559.81-
	538101 FUEL	104,187.97	104,187.97
	538102 MOTOR OIL	423.27-	423.27-
	538103 OTHER LUBRICANTS	291.83-	291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	29,415.31-	29,415.31-
	539501 PURCHASING CARD CLEARING	130,197.93	130,197.93
	542500 ENG & ARCH SERVICES	8,617.00	8,617.00
	543100 IT CONSULTING-APPLICATIONS	229,396.66	229,396.66
	547100 EDUCATIONAL SERVICES	2,338.60	2,338.60
	548600 PEST CONTROL	1,395.45	1,395.45
	548700 REFUSE/RECYCLING	17,400.36	17,400.36
	548900 WEED CONTROL	2,360.00	2,360.00
	549100 LAUNDRY SERVICES	1,710.56	1,710.56
	549200 JANITORIAL/SECURITY	98,189.26	98,189.26
	549500 HAZARDOUS WASTE DISPOSAL	16,252.57	16,252.57
	554100 DATA SERVICES	2,551.16	2,551.16
	554900 OTHER CONTRACTUAL SERVICES	5,646.91	5,646.91
	555310 COTS LICENSE FEES	2,397.19	2,397.19
	555340 COTS MAINTENANCE	3,295.00	3,295.00
	555440 CUSTOMIZED MAINTENANCE	221,336.00	221,336.00
	559100 OTHER OPERATING EXP	48.69	48.69
	559154 EQUIP INTL REDIST ROADS	111,684.15	111,684.15
	Major Account 520000 Total	2,214,019.87	2,214,019.87
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,992.10	1,992.10
	571901 MEALS-ONE-DAY-ROADS IN-STATE	19.96	19.96
	Major Account 570000 Total	2,012.06	2,012.06
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID	990.85-	990.85-
	Major Account 590000 Total	990.85-	990.85-
	Fund 22700 Expenditures Total	3,025,627.97	3,025,627.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	100.00-
	Fund 22700 Adjustments Total	100.00-	100.00-
	Program Expenditures	3,025,627.97	3,025,627.97

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	3,626,060.85	3,626,060.85
	511200 TEMPORARY SALARIES-WAGE	374,721.17	374,721.17
	511300 OVERTIME PAYMENTS	187,442.22	187,442.22
	511400 ON CALL PAY	21,433.18	21,433.18
	511500 SHIFT DIFFERENTIAL PYMT	1,865.70	1,865.70
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	126,557.45	126,557.45
	512100 VACATION LEAVE EXPENSE	354,748.21	354,748.21
	512200 SICK LEAVE EXPENSE	205,257.97	205,257.97
	512300 HOLIDAY LEAVE EXPENSE	147,749.49	147,749.49
	512400 MILITARY LEAVE EXPENSE	266.02	266.02
	512500 FUNERAL LEAVE EXPENSE	10,226.76	10,226.76
	512600 CIVIL LEAVE EXPENSE	21.25	21.25
	512700 INJURY LEAVE EXPENSE	5,274.67	5,274.67
	515100 RETIREMENT PLANS EXPENSE	349,563.97	349,563.97
	515200 FICA EXPENSE	363,905.59	363,905.59
	515500 HEALTH INSURANCE EXPENSE	929,760.73	929,760.73
	Major Account 510000 Total	6,705,155.23	6,705,155.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.75	216.75
	522100 DUES & SUBSCRIPTIONS EXP	3,420.00	3,420.00
	523202 ELECTRICITY	98,046.36	98,046.36
	523203 WATER	116.17	116.17
	523219 OTHER UTILITY	1,172.86	1,172.86
	524100 RENT EXPENSE-LAND	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	67,388.84	67,388.84
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	24,177.55	24,177.55
	526101 REP&MAINT-BLDGS/YARDS&OTHER	24,817.18	24,817.18
	526102 REPAIR&MAINT-HWYS & BRIDGES	135,201.90	135,201.90
	527200 REP & MAINT-MOTOR VEHICL	431,951.16	431,951.16
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	12,366.85	12,366.85
	531100 OFFICE SUPPLIES EXPENSE	183.67	183.67
	531200 IT SUPPLIES	39.61	39.61
	532109 NON-DEPR ROAD EQUIP<1500	32,533.17	32,533.17
	533100 HOUSEHOLD & INSTIT EXP	69,183.04	69,183.04
	534500 AGRICULTURAL SUPPLIES EX	22,326.18	22,326.18
	534700 ENG TECH & COMM SUP EXP	11,090.10	11,090.10

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			
534800 CONST & MAINT SUP EXP	7,075,734.15	7,075,734.15	
535100 MEDICAL SUPPLIES	549.30	549.30	
538101 FUEL	450,189.99	450,189.99	
538102 MOTOR OIL	14,681.80	14,681.80	
538103 OTHER LUBRICANTS	13,643.96	13,643.96	
538104 TIRES & TUBES	14,764.21	14,764.21	
538105 MISC REPAIR PARTS & ACCESSORIE	559,451.83	559,451.83	
542500 ENG & ARCH SERVICES	41,900.00	41,900.00	
545000 LABORATORY SERVICES	151.00	151.00	
547500 MAILING SERVICES	12.48	12.48	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,887,729.98	1,887,729.98	
548700 REFUSE/RECYCLING	10,348.91	10,348.91	
548800 FIRE EXTINGUISHERS	252.00	252.00	
548900 WEED CONTROL	124,199.33	124,199.33	
549100 LAUNDRY SERVICES	7,390.79	7,390.79	
549200 JANITORIAL/SECURITY SRVS	24,830.33	24,830.33	
549500 HAZARDOUS WASTE DISPOSAL	2,332.98	2,332.98	
554900 OTHER CONTRACTUAL SERVICES	125,894.47	125,894.47	
555510 SAAS SUBSCRIPTION FEES	1,428.00	1,428.00	
559100 OTHER OPERATING EXP	1.65-	1.65-	
559154 EQUIP INTL REDIST ROADS	574,474.87-	574,474.87-	
Major Account 520000 Total	10,715,940.38	10,715,940.38	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	1,044.12	1,044.12	
574501 IN STATE-PERS VEH MILEAGE	27.94	27.94	
Major Account 570000 Total	1,072.06	1,072.06	
580000 Capital Outlay			
581801 PORTABLE MESSAGE BOARDS	55,986.00	55,986.00	
582100 HEAVY EQUIPMENT	450,550.71	450,550.71	
582402 SHOP EQUIPMENT	9,100.00	9,100.00	
584200 VEHICLES & VEHICLE EQ	1,771,740.92	1,771,740.92	
587521 HIGHWAY & BRIDGE CONTRACTS	36,299.73	36,299.73	
Major Account 580000 Total	2,323,677.36	2,323,677.36	
Fund 22700 Expenditures Total	19,745,845.03	19,745,845.03	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	137.95-	137.95-	
Fund 22700 Adjustments Total	137.95-	137.95-	
Program Expenditures	19,745,845.03	19,745,845.03	

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		
	486500 MISCELLANEOUS ADJUSTMENT	3,147.82-	3,147.82-
	Major Account 480000 Total	3,147.82-	3,147.82-
	Fund 21710 Revenues Total	3,147.82-	3,147.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.24	26.24
	521402 EMAIL/DOMAIN CHGS	5.75	5.75
	522100 DUES & SUBSCRIPTION EXP	346.45	346.45
	523202 ELECTRICITY-KNGAIR	33.41	33.41
	527810 MAINTENANCE & INSPECTIONS	30.52-	30.52-
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,454.07	1,454.07
	547100 EDUCATIONAL SVCS-PILOT TRAIN	515.00	515.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	758.31	758.31
	556100 INSURANCE EXPENSE	10,527.00	10,527.00
	Major Account 520000 Total	13,635.71	13,635.71
	Fund 21710 Expenditures Total	13,648.07	13,648.07
	Program Revenues	3,147.82-	3,147.82-
	Program Expenditures	13,648.07	13,648.07



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.22	137.22
	542500 ENG & ARCH SERVICES	54,671.70	54,671.70
	Major Account 520000 Total	54,808.92	54,808.92
	Fund 22700 Expenditures Total	54,808.92	54,808.92
	Program Expenditures	54,808.92	54,808.92
	Agency Revenues	121,010,361.49	121,010,361.49
	Agency Expenditures	152,154,771.89	152,154,771.89

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,310.99-	2,310.99-
	Major Account 490000 Total	2,310.99-	2,310.99-
	Fund 10000 Revenues Total	2,310.99-	2,310.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,773.49	209,773.49
	512100 VACATION LEAVE EXPENSE	10,457.87	10,457.87
	512200 SICK LEAVE EXPENSE	5,288.05	5,288.05
	512300 HOLIDAY LEAVE EXPENSE	7,489.63	7,489.63
	515100 RETIREMENT PLANS EXPENSE	17,138.45	17,138.45
	515200 FICA EXPENSE	16,922.99	16,922.99
	515500 HEALTH INSURANCE EXPENSE	30,105.59	30,105.59
	516200 TUITION ASSISTANCE	1,600.00	1,600.00
	516300 EMPLOYEE ASSISTANCE PRO	10,308.24	10,308.24
	Major Account 510000 Total	309,084.31	309,084.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.89	374.89
	521400 CIO CHARGES	90,678.83	90,678.83
	521500 PUBLICATION & PRINT EXP	5,258.15	5,258.15
	522100 DUES & SUBSCRIPTION EXP	335.10	335.10
	522600 JOB APPLICANT EXPENSE	1,086.00	1,086.00
	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	328.89	328.89
	531200 IT SUPPLIES	15.13	15.13
	533100 HOUSEHOLD & INSTIT EXP	52.14	52.14
	534600 ED & RECREATIONAL SUP EX	27,445.27	27,445.27
	538100 VEHICLE & EQUIP SUP EXP	139.79	139.79
	542100 SOS TEMP SERV - PERSONNEL	282.47	282.47
	543100 IT CONSULTING-SOFTWARE	10,340.00	10,340.00
	547906 VERIFICATIONS	914.50	914.50
	Major Account 520000 Total	147,192.34	147,192.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	194.12	194.12
	Major Account 570000 Total	290.12	290.12
	Fund 10000 Expenditures Total	456,566.77	456,566.77
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.60-	102.60-
	Major Account 480000 Total	102.60-	102.60-
	Fund 63200 Revenues Total	102.60-	102.60-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,300.00	2,300.00
	599121 NVA SHELTER / RENT	5,389.82	5,389.82
	599122 NVA SHELTER / HOUSE PAYMENT	1,426.09	1,426.09
	599131 NVA FUEL / ELECTRIC EXPENSE	837.70	837.70
	599132 NVA FUEL / GAS EXPENSE	207.55	207.55
	599133 NVA FUEL / WATER EXPENSE	70.48	70.48
	599134 NVA FUEL / GARBAGE EXPENSE	5.50	5.50
	599135 NVA FUEL / PHONE EXPENSE	19.98	19.98
	Major Account 590000 Total	10,257.12	10,257.12
	Fund 63200 Expenditures Total	10,257.12	10,257.12
	Program Revenues	2,413.59-	2,413.59-
	Program Expenditures	466,823.89	466,823.89

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	1,892.00-	1,892.00-
	Major Account 460000 Total	1,892.00-	1,892.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,526.24-	30,526.24-
	Major Account 470000 Total	30,526.24-	30,526.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.13-	1,137.13-
	Major Account 480000 Total	1,137.13-	1,137.13-
	Fund 22820 Revenues Total	33,555.37-	33,555.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,766.89	11,766.89
	512100 VACATION LEAVE EXPENSE	101.32	101.32
	512200 SICK LEAVE EXPENSE	641.03	641.03
	512300 HOLIDAY LEAVE EXPENSE	447.96	447.96
	515100 RETIREMENT PLANS EXPENSE	970.22	970.22
	515200 FICA EXPENSE	935.11	935.11
	515500 HEALTH INSURANCE EXPENSE	2,040.44	2,040.44
	Major Account 510000 Total	16,902.97	16,902.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.20	53.20
	521400 CIO CHARGES	249.11	249.11
	523202 ELECTRICITY	1,480.61	1,480.61
	523203 WATER	22.00	22.00
	533100 HOUSEHOLD & INSTIT EXP	26.98	26.98
	542100 SOS TEMP SERV-PERSONNEL	7,724.07	7,724.07
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	9,601.47	9,601.47
	Fund 22820 Expenditures Total	26,504.44	26,504.44
	Program Revenues	33,555.37-	33,555.37-
	Program Expenditures	26,504.44	26,504.44

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	48,197.14	48,197.14
	511300 OVERTIME PAYMENTS	123.72	123.72
	512100 VACATION LEAVE EXPENSE	2,739.63	2,739.63
	512200 SICK LEAVE EXPENSE	1,470.25	1,470.25
	512300 HOLIDAY LEAVE EXPENSE	1,860.82	1,860.82
	512500 FUNERAL LEAVE EXPENSE	896.28	896.28
	515100 RETIREMENT PLANS EXPENSE	4,140.04	4,140.04
	515200 FICA EXPENSE	4,016.47	4,016.47
	515500 HEALTH INSURANCE EXPENSE	8,202.47	8,202.47
	Major Account 510000 Total	71,646.82	71,646.82
	520000 Operating Expenses		
	521400 CIO CHARGES	341.89	341.89
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXPENSE	102.67	102.67
	535100 MEDICAL SUPPLIES	185.97	185.97
	535101 MEDICAL SUPPLIES-OTHER	29.94	29.94
	538100 VEHICLE & EQUIP SUPP EXP	38.42	38.42
	548700 REFUSE/RECYCLING	11.60	11.60
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	12,883.95	12,883.95
	Major Account 520000 Total	4,663.46	4,663.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.77	682.77
	574500 PERSONAL VEHICLE MILEAGE	566.96	566.96
	Major Account 570000 Total	1,249.73	1,249.73
	Fund 10000 Expenditures Total	68,233.09	68,233.09
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.15	199.15
	Major Account 480000 Total	199.15	199.15
	Fund 42510 Revenues Total	199.15	199.15
	Program Revenues	199.15	199.15
	Program Expenditures	68,233.09	68,233.09

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	378,203.71	378,203.71
	511200 TEMPORARY SALARIES-WAGE	3,570.07	3,570.07
	511300 OVERTIME PAYMENTS	88,921.91	88,921.91
	511400 ON CALL PAY	418.15	418.15
	511500 SHIFT DIFFERENTIAL PYMT	11,076.23	11,076.23
	512100 VACATION LEAVE EXPENSE	26,747.59	26,747.59
	512200 SICK LEAVE EXPENSE	14,486.99	14,486.99
	512300 HOLIDAY LEAVE EXPENSE	28,572.06	28,572.06
	512500 FUNERAL LEAVE EXPENSE	303.65	303.65
	512700 INJURY LEAVE EXPENSE	840.64	840.64
	512900 UNION ACTIVITY EXPENSE	14.80	14.80
	515100 RETIREMENT PLANS EXPENSE	40,666.92	40,666.92
	515200 FICA EXPENSE	39,875.48	39,875.48
	515500 HEALTH INSURANCE EXPENSE	89,839.87	89,839.87
	Major Account 510000 Total	723,538.07	723,538.07
	520000 Operating Expenses		
	521400 CIO CHARGES	653.69	653.69
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	101,080.08
	527600 REP & MAINT-HOUSE/INST E	487.25	487.25
	531100 OFFICE SUPPLIES EXPENSE	1,748.94	1,748.94
	533100 HOUSEHOLD & INSTIT EXPENSE	18,100.48	18,100.48
	533101 INMATE CLOTHING	578.34	578.34
	533102 ATTENDS & DISPOSABLE ITEMS	5,739.94	5,739.94
	533901 NUTRITIONAL SUPPLEMENTS	4,394.38	4,394.38
	535101 MEDICAL SUPPLIES-OTHER	17,029.50	17,029.50
	538100 VEHICLE & EQUIP SUP EXP	494.20	494.20
	542200 SOS TEMP SERV - OUTSIDE	189,717.60	189,717.60
	544101 PHYSICAL THERAPY CONTRACT	22,525.69	22,525.69
	548700 REFUSE/RECYCLING	100.96	100.96
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	552102 MEMBERS WAGES	56.00	56.00
	Major Account 520000 Total	359,374.17	359,374.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,459.50	36,459.50
	Major Account 570000 Total	36,459.50	36,459.50
	Fund 10000 Expenditures Total	1,119,371.74	1,119,371.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,296.61	3,296.61

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	3,296.61	3,296.61
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.50-	201.50-
	471116 MEAL & LNDRY-OTHER FAC	1,169.61-	1,169.61-
	471120 MTNCE-INSURANCE	41.85-	41.85-
	471147 MAINTENANCE OF RESIDENTS	384,865.84-	384,865.84-
	474100 GENERAL BUSINESS FEES	1.14-	1.14-
	Major Account 470000 Total	386,279.94-	386,279.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.34-	564.34-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	3,064.34-	3,064.34-
	Fund 22523 Revenues Total	389,344.28-	389,344.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,868.41	47,868.41
	511300 OVERTIME PAYMENTS	12,109.21	12,109.21
	511500 SHIFT DIFFERENTIAL PYMT	852.12	852.12
	511700 EMPLOYEE BONUSES	95,570.00	95,570.00
	512100 VACATION LEAVE EXPENSE	5,169.18	5,169.18
	512200 SICK LEAVE EXPENSE	1,246.62	1,246.62
	512300 HOLIDAY LEAVE EXPENSE	3,049.98	3,049.98
	512500 FUNERAL LEAVE EXPENSE	268.82	268.82
	515100 RETIREMENT PLANS EXPENSE	5,499.10	5,499.10
	515200 FICA EXPENSE	12,074.83	12,074.83
	515500 HEALTH INSURANCE EXPENSE	34,800.40	34,800.40
	Major Account 510000 Total	218,508.67	218,508.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	3.28
	521300 FREIGHT EXPENSE	112.68	112.68
	521400 CIO CHARGES	8,228.55	8,228.55
	521900 AWARDS EXPENSE	918.74	918.74
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	6,222.07	6,222.07
	522601 PRE-EMPLOYMENT PHYSICALS	2,370.00	2,370.00
	523600 INTEREST EXPENSE	1.80	1.80
	531100 OFFICE SUPPLIES EXPENSE	960.70	960.70
	532100 NON-CAPITALIZED EQUIP PU	331.92	331.92

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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	1,098.23	1,098.23
	533900 FOOD EXPENSE	62.42	62.42
	535100 MEDICAL SUPPLIES	50,893.50	50,893.50
	535101 MEDICAL SUPPLIES-OTHER	34,529.15	34,529.15
	537100 LABORATORY SUP EXPENSE	3,585.09	3,585.09
	544100 PHYSICIAN SERVICES	14,382.61	14,382.61
	544900 DENTAL SERVICES	6,147.06	6,147.06
	545000 LABORATORY SERVICES	28,520.55	28,520.55
	547100 EDUCATIONAL SERVICES	630.00	630.00
	547906 VERIFICATIONS	1,720.80	1,720.80
	549100 LAUNDRY SERVICES	10,162.56	10,162.56
	549200 JANITORIAL/SECURITY SRVS	7,770.40	7,770.40
	554100 DATA SERVICES	5,116.00	5,116.00
	554900 OTHER CONTRACTUAL SERVICES	1,745.25	1,745.25
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	133,938.08
	555100 DATA PROC SOFTW LIC FEE	14,073.70	14,073.70
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	559100 OTHER OPERATING EXP	1,203.75-	1,203.75-
	Major Account 520000 Total	338,077.10	338,077.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	44,560.00	44,560.00
	573100 STATE-OWNED TRANSPORT	925.23	925.23
	Major Account 570000 Total	45,485.23	45,485.23
	Fund 22523 Expenditures Total	602,071.00	602,071.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,444.10-	6,444.10-
	Major Account 460000 Total	6,444.10-	6,444.10-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	656,694.22-	656,694.22-
	471127 MEDICARE B	11,524.66-	11,524.66-
	Major Account 470000 Total	668,218.88-	668,218.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.81-	974.81-
	Major Account 480000 Total	974.81-	974.81-
	Fund 42540 Revenues Total	675,637.79-	675,637.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,045.13	363,045.13



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		
	511200 TEMPORARY SALARIES-WAGE	6,932.32	6,932.32
	511300 OVERTIME PAYMENTS	39,566.28	39,566.28
	511400 ON CALL PAY	663.84	663.84
	511500 SHIFT DIFFERENTIAL PYMT	9,366.07	9,366.07
	512100 VACATION LEAVE EXPENSE	29,269.49	29,269.49
	512200 SICK LEAVE EXPENSE	21,079.42	21,079.42
	512500 FUNERAL LEAVE EXPENSE	1,430.92	1,430.92
	512700 INJURY LEAVE EXPENSE	400.50	400.50
	515100 RETIREMENT PLANS EXPENSE	35,277.72	35,277.72
	515200 FICA EXPENSE	35,380.58	35,380.58
	515500 HEALTH INSURANCE EXPENSE	51,166.23	51,166.23
	516200 TUITION ASSISTANCE	2,090.00	2,090.00
	Major Account 510000 Total	595,668.50	595,668.50
	520000 Operating Expenses		
	521400 CIO CHARGES	270.86	270.86
	522101 STAFF LICENSE FEES	144.00	144.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,530.00	2,530.00
	527300 REP & MAINT-MEDICAL EQUI	3,793.60	3,793.60
	531100 OFFICE SUPPLIES EXPENSE	4,270.64	4,270.64
	533100 HOUSEHOLD & INSTIT EXPENSE	2,282.05	2,282.05
	533102 ATTENDS & DISPOSABLE ITEMS	4,258.51	4,258.51
	533900 FOOD EXPENSE	84,432.29	84,432.29
	535100 MEDICAL SUPPLIES	117.56	117.56
	535101 MEDICAL SUPPLIES-OTHER	16,276.62	16,276.62
	545200 MEDICAL ASSESSMENT SERV	2,774.00	2,774.00
	552102 MEMBERS WAGES	352.80	352.80
	555100 DATA PROC SOFTW LIC FEE	18,295.00	18,295.00
	559100 OTHER OPERATING EXP	31,602.37-	31,602.37-
	Major Account 520000 Total	108,195.56	108,195.56
	Fund 42540 Expenditures Total	703,864.06	703,864.06
	Program Revenues	1,064,982.07-	1,064,982.07-
	Program Expenditures	2,425,306.80	2,425,306.80

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		171,651.67	171,651.67
511300 OVERTIME PAYMENTS		5,419.91	5,419.91
511400 ON CALL PAY		756.47	756.47
511500 SHIFT DIFFERENTIAL PYMT		993.71	993.71
512100 VACATION LEAVE EXPENSE		23,448.97	23,448.97
512200 SICK LEAVE EXPENSE		15,486.61	15,486.61
512300 HOLIDAY LEAVE EXPENSE		6,832.13	6,832.13
512500 FUNERAL LEAVE EXPENSE		277.51	277.51
515100 RETIREMENT PLANS EXPENSE		16,789.71	16,789.71
515200 FICA EXPENSE		16,165.14	16,165.14
515500 HEALTH INSURANCE EXPENSE		39,775.52	39,775.52
Major Account 510000 Total		297,597.35	297,597.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		229.51	229.51
521400 CIO CHARGES		1,203.33	1,203.33
521900 AWARDS EXPENSE		55.00	55.00
522100 DUES & SUBSCRIPTION EXP		1,000.00	1,000.00
522101 STAFF LICENSE FEES		36.00	36.00
522600 JOB APPLICANT EXPENSE		2,347.25	2,347.25
522601 PRE-EMPLOYMENT PHYSICALS		1,325.00	1,325.00
522900 EMPLOYEE PARKING EXP		10.00	10.00
527200 REP & MAINT-MOTOR VEHICL		358.48	358.48
531100 OFFICE SUPPLIES EXPENSE		1,653.00	1,653.00
533100 HOUSEHOLD & INSTIT EXP		6,015.19	6,015.19
535100 MEDICAL SUPPLIES		34,166.76	34,166.76
535101 MEDICAL SUPPLIES-OTHER		306.72	306.72
538100 VEHICLE & EQUIP SUP EXP		145.08	145.08
542200 SOS TEMP SERV - OUTSIDE		36,317.62	36,317.62
547906 VERIFICATIONS		385.85	385.85
548700 REFUSE/RECYCLING		46.24	46.24
549500 HAZARDOUS WASTE DISPOSAL		6,606.13	6,606.13
554900 OTHER CONTRACTUAL SERVICES		1,745.25	1,745.25
555540 SAAS MAINTENANCE		4,755.71	4,755.71
559100 OTHER OPERATING EXP		16.42-	16.42-
Major Account 520000 Total		98,691.70	98,691.70
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		342.41	342.41
574600 CONTRACTUAL SERV - TRAVEL EXP		9,773.90	9,773.90

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,116.31	10,116.31
	Fund 10000 Expenditures Total	406,405.36	406,405.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,078.17-	10,078.17-
	Fund 10000 Adjustments Total	10,078.17-	10,078.17-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	744.25-	744.25-
	471120 MTNCE-INSURANCE	1,023.60-	1,023.60-
	471147 MAINTENANCE OF RESIDENTS	263,785.26-	263,785.26-
	474100 GENERAL BUSINESS FEES	1.35-	1.35-
	Major Account 470000 Total	265,554.46-	265,554.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.98-	799.98-
	Major Account 480000 Total	799.98-	799.98-
	Fund 22524 Revenues Total	266,354.44-	266,354.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,655.26	174,655.26
	511200 TEMPORARY SALARIES-WAGE	7,093.15	7,093.15
	511300 OVERTIME PAYMENTS	16,096.48	16,096.48
	511500 SHIFT DIFFERENTIAL PYMT	3,195.39	3,195.39
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	17,113.55	17,113.55
	512200 SICK LEAVE EXPENSE	7,701.27	7,701.27
	512300 HOLIDAY LEAVE EXPENSE	6,781.40	6,781.40
	512500 FUNERAL LEAVE EXPENSE	197.50	197.50
	515100 RETIREMENT PLANS EXPENSE	16,835.50	16,835.50
	515200 FICA EXPENSE	16,977.23	16,977.23
	515500 HEALTH INSURANCE EXPENSE	32,534.56	32,534.56
	Major Account 510000 Total	299,581.29	299,581.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	157.00	157.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	24,237.17
	527600 REP & MAINT-HOUSE/INST E	216.93	216.93
	531100 OFFICE SUPPLIES EXPENSE	582.70	582.70
	532100 NON-CAPITALIZED EQUIP PU	162.68	162.68
	533100 HOUSEHOLD & INSTIT EXPENSE	3,128.82	3,128.82
	533102 ATTENDS & DISPOSABLE ITEMS	148.16	148.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	74,754.10	74,754.10
	535101 MEDICAL SUPPLIES-OTHER	3,087.55	3,087.55
	544100 PHYSICIAN SERVICES	12,190.00	12,190.00
	544900 DENTAL SERVICES	316.00	316.00
	545200 MEDICAL ASSESSMENT SERV	5,380.00	5,380.00
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	56,237.17
	Major Account 520000 Total	180,598.28	180,598.28
	Fund 22524 Expenditures Total	480,179.57	480,179.57
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,688.56-	18,688.56-
	Major Account 460000 Total	18,688.56-	18,688.56-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	443,152.16-	443,152.16-
	471127 MEDICARE B	9,624.46-	9,624.46-
	Major Account 470000 Total	452,776.62-	452,776.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.92-	1,026.92-
	Major Account 480000 Total	1,026.92-	1,026.92-
	Fund 42541 Revenues Total	472,492.10-	472,492.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,646.18	264,646.18
	511200 TEMPORARY SALARIES-WAGE	37,658.24	37,658.24
	511300 OVERTIME PAYMENTS	64,833.63	64,833.63
	511500 SHIFT DIFFERENTIAL PYMT	14,853.80	14,853.80
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	27,165.27	27,165.27
	512200 SICK LEAVE EXPENSE	12,376.60	12,376.60
	512300 HOLIDAY LEAVE EXPENSE	10,551.59	10,551.59
	512500 FUNERAL LEAVE EXPENSE	644.55	644.55
	512700 INJURY LEAVE EXPENSE	47.96	47.96
	515100 RETIREMENT PLANS EXPENSE	29,362.56	29,362.56
	515200 FICA EXPENSE	31,775.65	31,775.65
	515500 HEALTH INSURANCE EXPENSE	57,943.93	57,943.93
	Major Account 510000 Total	552,259.96	552,259.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	397.85	397.85
	522100 DUES & SUBSCRIPTION EXP	3,244.80	3,244.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,295.00	2,295.00
	526100 REP & MAINT-REAL PROPERT	179.70	179.70
	527300 REP & MAINT-MEDICAL EQUI	3,047.42	3,047.42
	527600 REP & MAINT-HOUSE/INST E	688.00	688.00
	531100 OFFICE SUPPLIES EXPENSE	1,158.90	1,158.90
	532100 NON-CAPITALIZED EQUIP PU	481.61	481.61
	533100 HOUSEHOLD & INSTIT EXPENSE	102.10-	102.10-
	533102 ATTENDS & DISPOSABLE ITEMS	4,627.12	4,627.12
	533901 NUTRITIONAL SUPPLEMENTS	30.82	30.82
	535101 MEDICAL SUPPLIES-OTHER	30,539.20	30,539.20
	542200 SOS TEMP SERV - OUTSIDE	2,214.45	2,214.45
	544800 AMBULANCE SERVICES	689.59	689.59
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	559100 OTHER OPERATING EXP	289.84-	289.84-
	Major Account 520000 Total	50,402.52	50,402.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.00	152.00
	Major Account 570000 Total	152.00	152.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	599.97	599.97
	Major Account 580000 Total	599.97	599.97
	Fund 42541 Expenditures Total	603,414.45	603,414.45
	Program Revenues	738,846.54-	738,846.54-
	Program Expenditures	1,489,999.38	1,489,999.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,752.29	261,752.29
	511200 TEMPORARY SALARIES-WAGE	6,193.13	6,193.13
	511300 OVERTIME PAYMENTS	22,616.54	22,616.54
	511400 ON CALL PAY	1,176.07	1,176.07
	511500 SHIFT DIFFERENTIAL PYMT	8,785.94	8,785.94
	512100 VACATION LEAVE EXPENSE	23,584.47	23,584.47
	512200 SICK LEAVE EXPENSE	20,153.08	20,153.08
	512300 HOLIDAY LEAVE EXPENSE	10,733.89	10,733.89
	512500 FUNERAL LEAVE EXPENSE	1,377.97	1,377.97
	515100 RETIREMENT PLANS EXPENSE	25,910.53	25,910.53
	515200 FICA EXPENSE	25,452.54	25,452.54
	515500 HEALTH INSURANCE EXPENSE	61,436.63	61,436.63
	Major Account 510000 Total	469,173.08	469,173.08
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	13,659.17
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	527300 REP & MAINT-MEDICAL EQUI	203.76	203.76
	531100 OFFICE SUPPLIES EXPENSE	1,268.82	1,268.82
	533100 HOUSEHOLD & INSTIT EXP	5,654.63	5,654.63
	533102 ATTENDS & DISPOSABLE ITEMS	1,868.42	1,868.42
	533900 FOOD EXPENSE	38,094.24	38,094.24
	533901 NUTRITIONAL SUPPLEMENTS	1,057.96	1,057.96
	535101 MEDICAL SUPPLIES-OTHER	7,172.17	7,172.17
	545200 MEDICAL ASSESSMENT SERV	1,328.00	1,328.00
	548700 REFUSE/RECYCLING	192.16	192.16
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	46,230.83
	559100 OTHER OPERATING EXP	1,259.19	1,259.19
	Major Account 520000 Total	115,595.97	115,595.97
	Fund 10000 Expenditures Total	584,769.05	584,769.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	927.65-	927.65-
	Fund 10000 Adjustments Total	927.65-	927.65-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.95-	29.95-
	471116 MEAL & LNDRY-OTHER FAC	829.70-	829.70-
	471120 MTNCE-INSURANCE	1,805.18-	1,805.18-
	471147 MAINTENANCE OF RESIDENTS	175,647.81-	175,647.81-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.12-	2.12-
	Major Account 470000 Total	178,314.76-	178,314.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.72-	501.72-
	486400 CASH OVER ADJUSTMENT	2.50-	2.50-
	Major Account 480000 Total	504.22-	504.22-
	Fund 22528 Revenues Total	178,818.98-	178,818.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,795.64	24,795.64
	511200 TEMPORARY SALARIES-WAGE	1,041.99	1,041.99
	511300 OVERTIME PAYMENTS	1,290.39	1,290.39
	511500 SHIFT DIFFERENTIAL PYMT	751.90	751.90
	512100 VACATION LEAVE EXPENSE	2,408.55	2,408.55
	512200 SICK LEAVE EXPENSE	498.93	498.93
	512300 HOLIDAY LEAVE EXPENSE	1,144.88	1,144.88
	515100 RETIREMENT PLANS EXPENSE	2,306.10	2,306.10
	515200 FICA EXPENSE	2,244.09	2,244.09
	515500 HEALTH INSURANCE EXPENSE	5,881.17	5,881.17
	Major Account 510000 Total	42,363.64	42,363.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	22.15
	521200 COM EXPENSE - VOICE/DATA	439.43	439.43
	521300 FREIGHT EXPENSE	112.74	112.74
	521400 CIO CHARGES	6,182.30	6,182.30
	521900 AWARDS EXPENSE	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522101 STAFF LICENSE FEES	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS	560.00	560.00
	526100 REP & MAINT-REAL PROPERT	54.99	54.99
	527300 REP & MAINT-MEDICAL EQUI	407.52	407.52
	527600 REP & MAINT-HOUSE/INST E	236.21	236.21
	532100 NON-CAPITALIZED EQUIP PU	139.98	139.98
	533100 HOUSEHOLD & INSTIT EXP	552.04	552.04
	533900 FOOD EXPENSE	.20	.20
	535100 MEDICAL SUPPLIES	35,693.13	35,693.13
	535101 MEDICAL SUPPLIES-OTHER	6,940.22	6,940.22
	538100 VEHICLE & EQUIP SUP EXP	51.54	51.54
	544100 PHYSICIAN SERVICES	11,665.91	11,665.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	236.38	236.38
	544400 HOSPITAL SERVICES	20.00	20.00
	544500 PHARMACY SERVICES	1,235.00	1,235.00
	544600 OPTICAL SERVICES	45.65	45.65
	544900 DENTAL SERVICES	1,875.00	1,875.00
	545000 LABORATORY SERVICES	96.10	96.10
	545200 MEDICAL ASSESSMENT SERV	1,839.13	1,839.13
	547906 VERIFICATIONS	44.50	44.50
	548700 REFUSE/RECYCLING	34.00	34.00
	554900 OTHER CONTRACTUAL SERVICES	1,745.25	1,745.25
	555540 SAAS MAINTENANCE	4,755.72	4,755.72
	559100 OTHER OPERATING EXP	76.53-	76.53-
	Major Account 520000 Total	76,166.56	76,166.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.00	6.00
	Major Account 570000 Total	6.00	6.00
	Fund 22528 Expenditures Total	118,536.20	118,536.20
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,272.71-	2,272.71-
	Major Account 460000 Total	2,272.71-	2,272.71-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	169,979.40-	169,979.40-
	471127 MEDICARE B	7,873.53-	7,873.53-
	Major Account 470000 Total	177,852.93-	177,852.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.81-	471.81-
	Major Account 480000 Total	471.81-	471.81-
	Fund 42542 Revenues Total	180,597.45-	180,597.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,457.27	121,457.27
	511300 OVERTIME PAYMENTS	1,626.88	1,626.88
	511500 SHIFT DIFFERENTIAL PYMT	260.71	260.71
	512100 VACATION LEAVE EXPENSE	16,216.63	16,216.63
	512200 SICK LEAVE EXPENSE	4,915.69	4,915.69
	512300 HOLIDAY LEAVE EXPENSE	4,480.17	4,480.17
	512500 FUNERAL LEAVE EXPENSE	1,684.00	1,684.00
	515100 RETIREMENT PLANS EXPENSE	11,280.10	11,280.10



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,921.52	10,921.52
	515500 HEALTH INSURANCE EXPENSE	22,053.30	22,053.30
	Major Account 510000 Total	194,896.27	194,896.27
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	314.17	314.17
	527600 REP & MAINT-HOUSE/INST E	258.98	258.98
	533100 HOUSEHOLD & INSTIT EXP	1,621.79	1,621.79
	533900 FOOD EXPENSE	177.56	177.56
	535100 MEDICAL SUPPLIES	1,464.91	1,464.91
	552102 MEMBERS WAGES	180.60	180.60
	Major Account 520000 Total	4,018.01	4,018.01
	Fund 42542 Expenditures Total	198,914.28	198,914.28
	Program Revenues	359,416.43	359,416.43
	Program Expenditures	902,219.53	902,219.53

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	190,870.51	190,870.51
	511200 TEMPORARY SALARIES-WAGE	18,932.12	18,932.12
	511300 OVERTIME PAYMENTS	24,490.83	24,490.83
	511400 ON CALL PAY	1,019.83	1,019.83
	511500 SHIFT DIFFERENTIAL PYMT	5,430.35	5,430.35
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	14,865.62	14,865.62
	512200 SICK LEAVE EXPENSE	5,475.13	5,475.13
	512300 HOLIDAY LEAVE EXPENSE	13,405.77	13,405.77
	512500 FUNERAL LEAVE EXPENSE	674.43	674.43
	515100 RETIREMENT PLANS EXPENSE	18,521.53	18,521.53
	515200 FICA EXPENSE	19,327.48	19,327.48
	515500 HEALTH INSURANCE EXPENSE	43,203.70	43,203.70
	Major Account 510000 Total	356,417.30	356,417.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80-	1.80-
	521400 CIO CHARGES	2,373.64	2,373.64
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522101 STAFF LICENSE FEES	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,255.00	1,255.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	22,359.92
	527300 REP & MAINT-MEDICAL EQUI	747.00	747.00
	531100 OFFICE SUPPLIES EXPENSE	3,296.48	3,296.48
	532100 NON-CAPITALIZED EQUIP PU	69.99	69.99
	533100 HOUSEHOLD & INSTIT EXPENSE	7,929.27	7,929.27
	533102 ATTENDS & DISPOSABLE ITEMS	6,881.61	6,881.61
	533900 FOOD EXPENSE	19.47	19.47
	533901 NUTRITIONAL SUPPLEMENTS	249.62	249.62
	534600 ED & RECREATIONAL SUP EX	373.62	373.62
	535101 MEDICAL SUPPLIES-OTHER	28,434.01	28,434.01
	542200 SOS TEMP SERV - OUTSIDE	38,260.94	38,260.94
	547906 VERIFICATIONS	336.50	336.50
	549100 LAUNDRY SERVICES	7,744.92	7,744.92
	549200 JANITORIAL/SECURITY SRVS	14,917.50	14,917.50
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICES	1,745.25	1,745.25
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	53,155.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,380.43-	1,380.43-
	Major Account 520000 Total	190,057.09	190,057.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.82	326.82
	573100 STATE-OWNED TRANSPORT	329.99	329.99
	574500 PERSONAL VEHICLE MILEAGE	782.00	782.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,574.00	6,574.00
	Major Account 570000 Total	8,012.81	8,012.81
	Fund 10000 Expenditures Total	554,487.20	554,487.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,457.44	31,457.44
	Fund 10000 Adjustments Total	31,457.44	31,457.44
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	391.05-	391.05-
	471120 MTNCE-INSURANCE	119.22-	119.22-
	471147 MAINTENANCE OF RESIDENTS	216,965.27-	216,965.27-
	474100 GENERAL BUSINESS FEES	.66-	.66-
	Major Account 470000 Total	217,476.20-	217,476.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.94-	719.94-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	1,302.11-	1,302.11-
	Fund 22529 Revenues Total	218,778.31-	218,778.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,501.62	168,501.62
	511200 TEMPORARY SALARIES-WAGE	4,050.71	4,050.71
	511300 OVERTIME PAYMENTS	17,444.69	17,444.69
	511500 SHIFT DIFFERENTIAL PYMT	3,635.36	3,635.36
	512100 VACATION LEAVE EXPENSE	14,307.46	14,307.46
	512200 SICK LEAVE EXPENSE	8,767.20	8,767.20
	512300 HOLIDAY LEAVE EXPENSE	6,502.85	6,502.85
	515100 RETIREMENT PLANS EXPENSE	16,284.19	16,284.19
	515200 FICA EXPENSE	16,161.72	16,161.72
	515500 HEALTH INSURANCE EXPENSE	32,537.23	32,537.23
	Major Account 510000 Total	288,193.03	288,193.03
	520000 Operating Expenses		
	521400 CIO CHARGES	138.93	138.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	50.00
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	111.00
	527300 REP & MAINT-MEDICAL EQUI	2,115.55	2,115.55
	527600 REP & MAINT-HOUSE/INST E	5,100.49	5,100.49
	531100 OFFICE SUPPLIES EXPENSE	328.21	328.21
	533100 HOUSEHOLD & INSTIT EXPENSE	430.06	430.06
	533900 FOOD EXPENSE	8,949.89	8,949.89
	533901 NUTRITIONAL SUPPLEMENTS	736.50	736.50
	535101 MEDICAL SUPPLIES-OTHER	128.24	128.24
	545200 MEDICAL ASSESSMENT SERV	1,510.00	1,510.00
	Major Account 520000 Total	19,598.87	19,598.87
	Fund 22529 Expenditures Total	307,791.90	307,791.90
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	415,066.19	415,066.19
	471127 MEDICARE B	2,752.45	2,752.45
	Major Account 470000 Total	417,818.64	417,818.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.05	520.05
	Major Account 480000 Total	520.05	520.05
	Fund 42543 Revenues Total	418,338.69	418,338.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,006.87	151,006.87
	511200 TEMPORARY SALARIES-WAGE	17,531.91	17,531.91
	511300 OVERTIME PAYMENTS	18,727.65	18,727.65
	511500 SHIFT DIFFERENTIAL PYMT	7,460.44	7,460.44
	512100 VACATION LEAVE EXPENSE	9,908.04	9,908.04
	512200 SICK LEAVE EXPENSE	6,117.89	6,117.89
	512300 HOLIDAY LEAVE EXPENSE	122.89	122.89
	512500 FUNERAL LEAVE EXPENSE	516.47	516.47
	515100 RETIREMENT PLANS EXPENSE	14,352.38	14,352.38
	515200 FICA EXPENSE	16,108.79	16,108.79
	515500 HEALTH INSURANCE EXPENSE	23,214.64	23,214.64
	Major Account 510000 Total	264,822.19	264,822.19
	520000 Operating Expenses		
	521400 CIO CHARGES	142.33	142.33
	521900 AWARDS EXPENSE	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2.83	2.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	23.04	23.04
	533900 FOOD EXPENSE	26.53	26.53
	535100 MEDICAL SUPPLIES	27,459.78	27,459.78
	538100 VEHICLE & EQUIP SUP EXP	533.89	533.89
	544800 AMBULANCE SERVICES	225.00	225.00
	544900 DENTAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	555540 SAAS MAINTENANCE	4,755.72	4,755.72
	559100 OTHER OPERATING EXP	2,031.76-	2,031.76-
	559115 RECORDS MANAGEMENT STORAGE O	31.11	31.11
	Major Account 520000 Total	<u>34,788.47</u>	<u>34,788.47</u>
	Fund 42543 Expenditures Total	<u>299,610.66</u>	<u>299,610.66</u>
	Program Revenues	<u>637,117.00-</u>	<u>637,117.00-</u>
	Program Expenditures	<u>1,161,889.76</u>	<u>1,161,889.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,479.99-	7,479.99-
	474100 GENERAL BUSINESS FEES	3.25-	3.25-
	Major Account 470000 Total	7,483.24-	7,483.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.92-	694.92-
	483400 OTHER RENTAL REVENUE	171.66-	171.66-
	484100 OPERATING DONATIONS & CO	356.03-	356.03-
	486400 CASH OVER ADJUSTMENT	56.32-	56.32-
	Major Account 480000 Total	1,278.93-	1,278.93-
	Fund 68220 Revenues Total	8,762.17-	8,762.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	73.92	73.92
	522800 E-COMMERCE OPER EXP	171.31	171.31
	534600 ED & RECREATIONAL SUP EX	2,153.17	2,153.17
	534901 SUPPLIES FOR RESALE	4,585.08	4,585.08
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	7,058.48	7,058.48
	Fund 68220 Expenditures Total	7,058.48	7,058.48
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,008.14-	4,008.14-
	474100 GENERAL BUSINESS FEES	.17-	.17-
	Major Account 470000 Total	4,008.31-	4,008.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.19-	254.19-
	484100 OPERATING DONATIONS & CO	344.86-	344.86-
	Major Account 480000 Total	599.05-	599.05-
	Fund 68221 Revenues Total	4,607.36-	4,607.36-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	71.90	71.90
	527600 REP & MAINT-HOUSE/INST E	331.60	331.60
	533900 FOOD EXPENSE	509.05	509.05
	534901 SUPPLIES FOR RESALE	3,726.07	3,726.07
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	4,713.62	4,713.62
	Fund 68221 Expenditures Total	4,713.62	4,713.62
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		

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	2,383.53-	2,383.53-
	474100 GENERAL BUSINESS FEES	1.69-	1.69-
	Major Account 470000 Total	2,385.22-	2,385.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.59-	40.59-
	484100 OPERATING DONATIONS & CO	3,844.59-	3,844.59-
	Major Account 480000 Total	3,885.18-	3,885.18-
	Fund 68222 Revenues Total	6,270.40-	6,270.40-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	910.54	910.54
	534901 SUPPLIES FOR RESALE	2,252.78	2,252.78
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	3,238.32	3,238.32
	Fund 68222 Expenditures Total	3,238.32	3,238.32
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,128.88-	4,128.88-
	474100 GENERAL BUSINESS FEES	2.05-	2.05-
	Major Account 470000 Total	4,130.93-	4,130.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	149.80-
	484100 OPERATING DONATIONS & CO	912.00-	912.00-
	486400 CASH OVER ADJUSTMENT	4.80-	4.80-
	Major Account 480000 Total	1,066.60-	1,066.60-
	Fund 68223 Revenues Total	5,197.53-	5,197.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	521800 CASH SHORT ADJUSTMENT	2.24	2.24
	522800 E-COMMERCE OPER EXP	87.69	87.69
	534600 ED & RECREATIONAL SUP EX	554.00	554.00
	534901 SUPPLIES FOR RESALE	1,806.05	1,806.05
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	2,639.98	2,639.98
	Fund 68223 Expenditures Total	2,639.98	2,639.98
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.97-	346.97-
	Major Account 480000 Total	346.97-	346.97-

<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		
	Fund 68260 Revenues Total	346.97-	346.97-
	Program Revenues	25,184.43-	25,184.43-
	Program Expenditures	17,650.40	17,650.40



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	492.72	492.72
	554900 OTHER CONTRACTUAL SERVICE	43,849.00	43,849.00
	Major Account 520000 Total	44,341.72	44,341.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	306,116.15	306,116.15
	Major Account 580000 Total	306,116.15	306,116.15
	Fund 38000 Expenditures Total	350,457.87	350,457.87
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	517,166.47-	517,166.47-
	Major Account 460000 Total	517,166.47-	517,166.47-
	Fund 42510 Revenues Total	517,166.47-	517,166.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	663.32	663.32
	Major Account 520000 Total	663.32	663.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	148,572.85	148,572.85
	Major Account 580000 Total	148,572.85	148,572.85
	Fund 42510 Expenditures Total	149,236.17	149,236.17
	Program Revenues	517,166.47-	517,166.47-
	Program Expenditures	499,694.04	499,694.04

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,482.56	32,482.56
	Major Account 520000 Total	32,482.56	32,482.56
	Fund 38000 Expenditures Total	32,482.56	32,482.56
	Program Expenditures	32,482.56	32,482.56
	Agency Revenues	3,378,881.05	3,378,881.05
	Agency Expenditures	7,090,803.89	7,090,803.89

<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	2.97-	2.97-
	Major Account 480000 Total	2.97-	2.97-
	Fund 25510 Revenues Total	2.97-	2.97-
	Program Revenues	2.97-	2.97-

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	124,965.60	124,965.60
	Major Account 590000 Total	124,965.60	124,965.60
	Fund 10000 Expenditures Total	124,965.60	124,965.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	1.50-
	Major Account 480000 Total	1.50-	1.50-
	Fund 25530 Revenues Total	1.50-	1.50-
	Program Revenues	1.50-	1.50-
	Program Expenditures	124,965.60	124,965.60

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	4,450.50-	4,450.50-
	Major Account 470000 Total	4,450.50-	4,450.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.15-	26.15-
	Major Account 480000 Total	26.15-	26.15-
	Fund 25550 Revenues Total	4,476.65-	4,476.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,222.00	13,222.00
	Major Account 590000 Total	13,222.00	13,222.00
	Fund 25550 Expenditures Total	13,222.00	13,222.00
	Program Revenues	4,476.65-	4,476.65-
	Program Expenditures	13,222.00	13,222.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,316.25	12,316.25
	Major Account 590000 Total	12,316.25	12,316.25
	Fund 10000 Expenditures Total	12,316.25	12,316.25
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.41-	352.41-
	Major Account 480000 Total	352.41-	352.41-
	Fund 25520 Revenues Total	352.41-	352.41-
	Program Revenues	352.41-	352.41-
	Program Expenditures	12,316.25	12,316.25

<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	725.42-	725.42-
	Major Account 480000 Total	725.42-	725.42-
	Fund 25540 Revenues Total	725.42-	725.42-
	Program Revenues	725.42-	725.42-

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	30,567.00-	30,567.00-
	Major Account 480000 Total	30,567.00-	30,567.00-
	Fund 22940 Revenues Total	30,567.00-	30,567.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,737.52	63,737.52
	Major Account 590000 Total	63,737.52	63,737.52
	Fund 22940 Expenditures Total	63,737.52	63,737.52
	Program Revenues	30,567.00-	30,567.00-
	Program Expenditures	63,737.52	63,737.52



Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	292.50-	292.50-
	Major Account 470000 Total	292.50-	292.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	441.75-	441.75-
	Major Account 490000 Total	441.75-	441.75-
	Fund 10000 Revenues Total	734.25-	734.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,926.72	468,926.72
	511800 COMPENSATORY TIME PAID	112.22	112.22
	512100 VACATION LEAVE EXPENSE	39,829.34	39,829.34
	512200 SICK LEAVE EXPENSE	18,403.98	18,403.98
	512300 HOLIDAY LEAVE EXPENSE	22,271.80	22,271.80
	512600 CIVIL LEAVE EXPENSE	179.10	179.10
	515100 RETIREMENT PLANS EXPENSE	49,683.04	49,683.04
	515200 FICA EXPENSE	48,206.42	48,206.42
	515500 HEALTH INSURANCE EXPENSE	82,464.59	82,464.59
	516300 EMPLOYEE ASSISTANCE PRO	1,232.39	1,232.39
	516500 WORKERS COMP PREMIUMS	52,772.00	52,772.00
	Major Account 510000 Total	784,081.60	784,081.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.55	839.55
	521300 FREIGHT EXPENSE	13.41	13.41
	521400 CIO CHARGES	38,774.11	38,774.11
	522100 DUES & SUBSCRIPTION EXP	204.17-	204.17-
	522200 CONFERENCE REGISTRATION	960.50-	960.50-
	523201 NATURAL GAS	52.33	52.33
	523202 ELECTRICITY	451.95	451.95
	523203 WATER	124.04	124.04
	523204 SEWER	26.36	26.36
	523219 OTHER UTILITY	18.55	18.55
	524600 RENT EXPENSE-BUILDINGS	17,651.03	17,651.03
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	5,423.43
	525500 RENT EXP-OTHER PERS PROP	45.85	45.85
	527200 REP & MAINT-MOTOR VEHICL	680.50	680.50
	531100 OFFICE SUPPLIES EXPENSE	1,431.72	1,431.72
	531101 PRINTER SUPPLIES	119.71	119.71
	531200 IT SUPPLIES	3,043.87	3,043.87
	532100 NON-CAPITALIZED EQUIP PU	754.06	754.06

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,577.20	1,577.20
	534900 MISCELLANEOUS SUP EXP	11.97	11.97
	538100 VEHICLE & EQUIP SUP EXP	828.47	828.47
	541700 LEGAL RELATED EXPENSE	366.00	366.00
	542100 SOS TEMP SERV - PERSONNEL	5,389.66	5,389.66
	542500 ENG & ARCH SERVICES	117,791.90	117,791.90
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	8,821.98	8,821.98
	555310 COTS LICENSE FEES	470.19	470.19
	555340 COTS MAINTENANCE	774.23	774.23
	556100 INSURANCE EXPENSE	2,688.00	2,688.00
	559100 OTHER OPERATING EXP	418.35	418.35
	Major Account 520000 Total	207,623.75	207,623.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,233.67	1,233.67
	573100 STATE-OWNED TRANSPORT	12,350.58	12,350.58
	574500 PERSONAL VEHICLE MILEAGE	1,869.90	1,869.90
	Major Account 570000 Total	15,454.15	15,454.15
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	7,342.00	7,342.00
	Major Account 590000 Total	7,342.00	7,342.00
	Fund 10000 Expenditures Total	1,014,501.50	1,014,501.50
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,278.75-	29,278.75-
	Major Account 480000 Total	29,278.75-	29,278.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,653.50	2,653.50
	Major Account 490000 Total	2,653.50	2,653.50
	Fund 22910 Revenues Total	26,625.25-	26,625.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	433,187.33	433,187.33
	Major Account 590000 Total	433,187.33	433,187.33
	Fund 22910 Expenditures Total	433,187.33	433,187.33
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,552.90	9,552.90
	512100 VACATION LEAVE EXPENSE	347.11	347.11

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,824.25	1,824.25
	512300 HOLIDAY LEAVE EXPENSE	409.69	409.69
	515100 RETIREMENT PLANS EXPENSE	908.58	908.58
	515200 FICA EXPENSE	849.33	849.33
	515500 HEALTH INSURANCE EXPENSE	911.98	911.98
	Major Account 510000 Total	14,803.84	14,803.84
	Fund 22940 Expenditures Total	14,803.84	14,803.84
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	550.00-
	Major Account 470000 Total	550.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 22960 Revenues Total	550.04-	550.04-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.26-	225.26-
	Major Account 480000 Total	225.26-	225.26-
	Fund 25590 Revenues Total	225.26-	225.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	264.99	264.99
	Major Account 520000 Total	264.99	264.99
	Fund 25590 Expenditures Total	264.99	264.99
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,829.50-	3,829.50-
	Major Account 470000 Total	3,829.50-	3,829.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.20-	217.20-
	Major Account 480000 Total	217.20-	217.20-
	Fund 26600 Revenues Total	4,046.70-	4,046.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.98	4,431.98
	512100 VACATION LEAVE EXPENSE	40.64	40.64
	512200 SICK LEAVE EXPENSE	179.93	179.93
	512300 HOLIDAY LEAVE EXPENSE	162.58	162.58
	515100 RETIREMENT PLANS EXPENSE	360.56	360.56

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	359.20	359.20
	515500 HEALTH INSURANCE EXPENSE	315.92	315.92
	Major Account 510000 Total	5,850.81	5,850.81
	Fund 26600 Expenditures Total	5,850.81	5,850.81
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,425.13-	21,425.13-
	Major Account 460000 Total	21,425.13-	21,425.13-
	Fund 42910 Revenues Total	21,425.13-	21,425.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,491.36	15,491.36
	512300 HOLIDAY LEAVE EXPENSE	707.31	707.31
	515100 RETIREMENT PLANS EXPENSE	1,213.01	1,213.01
	515200 FICA EXPENSE	1,166.55	1,166.55
	515500 HEALTH INSURANCE EXPENSE	2,843.29	2,843.29
	516300 EMPLOYEE ASSISTANCE PRO	3.61	3.61
	Major Account 510000 Total	21,425.13	21,425.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	3,250.00	3,250.00
	Major Account 520000 Total	3,305.00	3,305.00
	Fund 42910 Expenditures Total	24,730.13	24,730.13
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.42-	85.42-
	Major Account 480000 Total	85.42-	85.42-
	Fund 42921 Revenues Total	85.42-	85.42-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,086.14-	24,086.14-
	Major Account 460000 Total	24,086.14-	24,086.14-
	Fund 45520 Revenues Total	24,086.14-	24,086.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,782.41	113,782.41
	Major Account 510000 Total	113,782.41	113,782.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,720.00	1,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.61	652.61
	573100 STATE-OWNED TRANSPORT	642.51	642.51
	574500 PERSONAL VEHICLE MILEAGE	801.50	801.50
	Major Account 570000 Total	2,096.62	2,096.62
	Fund 45520 Expenditures Total	117,599.03	117,599.03
	Program Revenues	77,778.19-	77,778.19-
	Program Expenditures	1,610,937.63	1,610,937.63
	Agency Revenues	113,904.14-	113,904.14-
	Agency Expenditures	1,825,179.00	1,825,179.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59.00-	59.00-
	475114 RECIPROCAL LICENSE	980.00-	980.00-
	475116 NEW LICENSES	4,561.00-	4,561.00-
	475117 REGISTRATION CODE TRNG	20.00-	20.00-
	475118 INSPECTION FEE	92,517.00-	92,517.00-
	475200 EXAMINATION FEES	4,737.00-	4,737.00-
	Major Account 470000 Total	102,874.00-	102,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.50-	1,914.50-
	486600 CREDIT CARD CLEARING	3,724.00-	3,724.00-
	Major Account 480000 Total	5,638.50-	5,638.50-
	Fund 21210 Revenues Total	108,512.50-	108,512.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,081.03	87,081.03
	512100 VACATION LEAVE EXPENSE	20,606.58	20,606.58
	512200 SICK LEAVE EXPENSE	4,180.16	4,180.16
	512300 HOLIDAY LEAVE EXPENSE	3,602.46	3,602.46
	512500 FUNERAL LEAVE EXPENSE	941.16	941.16
	515100 RETIREMENT PLANS EXPENSE	8,716.94	8,716.94
	515200 FICA EXPENSE	8,401.17	8,401.17
	515500 HEALTH INSURANCE EXPENSE	19,705.76	19,705.76
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	516500 WORKERS COMP PREMIUMS	9,601.00	9,601.00
	Major Account 510000 Total	163,071.10	163,071.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.16	367.16
	521400 CIO CHARGES	4,049.10	4,049.10
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,881.18	1,881.18
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	927.06	927.06
	533100 HOUSEHOLD & INSTIT EXP	9,307.94	9,307.94
	541100 ACCTG & AUDITING SERVICES	3,393.00	3,393.00
	559100 OTHER OPERATING EXP	28.87-	28.87-
	559102 OP EXP -NE.GOV	9,513.18	9,513.18
	Major Account 520000 Total	30,209.75	30,209.75
	570000 Travel Expenses		

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	1,267.11	1,267.11
	573100 STATE-OWNED TRANSPORT	14,260.10	14,260.10
	574500 PERSONAL VEHICLE MILEAGE	436.75	436.75
	Major Account 570000 Total	15,963.96	15,963.96
	Fund 21210 Expenditures Total	209,244.81	209,244.81
	Program Revenues	108,512.50-	108,512.50-
	Program Expenditures	209,244.81	209,244.81
	Agency Revenues	108,512.50-	108,512.50-
	Agency Expenditures	209,244.81	209,244.81

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,128,875.82-	8,128,875.82-
	Major Account 480000 Total	8,128,875.82-	8,128,875.82-
	Fund 23121 Revenues Total	8,128,875.82-	8,128,875.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,133.45	6,133.45
	511300 OVERTIME PAYMENTS	1,656.48	1,656.48
	511800 COMPENSATORY TIME PAID	26.52	26.52
	512100 VACATION LEAVE EXPENSE	142.52	142.52
	512200 SICK LEAVE EXPENSE	19.89	19.89
	512300 HOLIDAY LEAVE EXPENSE	240.65	240.65
	515100 RETIREMENT PLANS EXPENSE	562.79	562.79
	515200 FICA EXPENSE	559.82	559.82
	515500 HEALTH INSURANCE EXPENSE	592.58	592.58
	Major Account 510000 Total	9,934.70	9,934.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.70	3.70
	531100 OFFICE SUPPLIES EXPENSE	274.18	274.18
	533100 HOUSEHOLD & INSTIT EXP	114,168.27	114,168.27
	Major Account 520000 Total	114,446.15	114,446.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	305,793.02	305,793.02
	Major Account 590000 Total	305,793.02	305,793.02
	Fund 23121 Expenditures Total	430,173.87	430,173.87
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,352.39	42,352.39
	511300 OVERTIME PAYMENTS	1,551.89	1,551.89
	512100 VACATION LEAVE EXPENSE	1,798.13	1,798.13
	512200 SICK LEAVE EXPENSE	4.62	4.62
	512300 HOLIDAY LEAVE EXPENSE	1,628.00	1,628.00
	515100 RETIREMENT PLANS EXPENSE	3,544.60	3,544.60
	515200 FICA EXPENSE	3,456.70	3,456.70
	515500 HEALTH INSURANCE EXPENSE	4,437.87	4,437.87
	Major Account 510000 Total	58,774.20	58,774.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	553,422.43	553,422.43
	521502 MARKETING EXPENSE	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	13,636.00	13,636.00



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13,907.85	13,907.85
	531200 IT SUPPLIES	242.88	242.88
	532200 PERSONAL COMPUTING EQUIPMENT	107.99	107.99
	533100 HOUSEHOLD & INSTIT EXP	8,715,922.27	8,715,922.27
	534900 MISCELLANEOUS SUP EXP	237.08	237.08
	537100 LABORATORY SUP EXP	6,296.04	6,296.04
	543500 MGT CONSULTANT SERVICES	169,403.59	169,403.59
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,470.00
	555200 SOFTWARE - NEW PURCHASES	360,656.00	360,656.00
	559100 OTHER OPERATING EXP	1,383.60	1,383.60
	Major Account 520000 Total	9,836,860.73	9,836,860.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.90	245.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	480,478.87	480,478.87
	Major Account 570000 Total	480,724.77	480,724.77
	590000 Government Aid		
	592200 1099-Aide to/for Individuals	4,800,000.00	4,800,000.00
	593100 GRANTS	15,372,000.00	15,372,000.00
	599100 OTHER GOVERNMENT AID	175,958,908.59	175,958,908.59
	Major Account 590000 Total	196,130,908.59	196,130,908.59
	Fund 43121 Expenditures Total	206,507,268.29	206,507,268.29
	Program Revenues	8,128,875.82	8,128,875.82
	Program Expenditures	206,937,442.16	206,937,442.16

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			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	69.00	69.00
	Major Account 480000 Total	69.00	69.00
	Fund 10000 Revenues Total	69.00	69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,686.77	67,686.77
	511200 TEMPORARY SALARIES-WAGE	716,591.96	716,591.96
	511300 OVERTIME PAYMENTS	1,239.66	1,239.66
	511800 COMPENSATORY TIME PAID	1,202.10	1,202.10
	512100 VACATION LEAVE EXPENSE	1,698.02	1,698.02
	512200 SICK LEAVE EXPENSE	1,104.44	1,104.44
	512300 HOLIDAY LEAVE EXPENSE	2,527.57	2,527.57
	512400 MILITARY LEAVE EXPENSE	2,076.27	2,076.27
	515100 RETIREMENT PLANS EXPENSE	7,148.30	7,148.30
	515200 FICA EXPENSE	5,697.36	5,697.36
	515500 HEALTH INSURANCE EXPENSE	7,730.37	7,730.37
	Major Account 510000 Total	814,702.82	814,702.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	178.50
	522200 CONFERENCE REGISTRATION	144.00	144.00
	533900 FOOD EXPENSE	62,594.59	62,594.59
	554900 OTHER CONTRACTUAL SERVICES	164,120.70	164,120.70
	Major Account 520000 Total	227,037.79	227,037.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,947.00	24,947.00
	573100 STATE-OWNED TRANSPORT	30.30	30.30
	574500 PERSONAL VEHICLE MILEAGE	47,278.24	47,278.24
	Major Account 570000 Total	72,255.54	72,255.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,852.00	63,852.00
	599100 OTHER GOVERNMENT AID	395,688.19-	395,688.19-
	Major Account 590000 Total	331,836.19-	331,836.19-
	Fund 10000 Expenditures Total	782,159.96	782,159.96
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.75-	1,246.75-
	Major Account 480000 Total	1,246.75-	1,246.75-
	Fund 23120 Revenues Total	1,246.75-	1,246.75-

43120 EMERGENCY MGMT

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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,424,801.04-	7,424,801.04-
	Major Account 460000 Total	7,424,801.04-	7,424,801.04-
	Fund 43120 Revenues Total	7,424,801.04-	7,424,801.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,360,949.04	7,360,949.04
	Major Account 590000 Total	7,360,949.04	7,360,949.04
	Fund 43120 Expenditures Total	7,360,949.04	7,360,949.04
	Program Revenues	7,425,978.79-	7,425,978.79-
	Program Expenditures	8,143,109.00	8,143,109.00

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	102,752.36	102,752.36	
511300 OVERTIME PAYMENTS	694.16	694.16	
511800 COMPENSATORY TIME PAID	52.35	52.35	
512100 VACATION LEAVE EXPENSE	9,301.63	9,301.63	
512200 SICK LEAVE EXPENSE	6,586.37	6,586.37	
512300 HOLIDAY LEAVE EXPENSE	4,010.78	4,010.78	
512400 MILITARY LEAVE EXPENSE	279.04	279.04	
512500 FUNERAL LEAVE EXPENSE	225.82	225.82	
515100 RETIREMENT PLANS EXPENSE	8,864.46	8,864.46	
515200 FICA EXPENSE	8,947.94	8,947.94	
515500 HEALTH INS EXP	19,246.60	19,246.60	
516300 EMPLOYEE ASSISTANCE PRO	2,465.82	2,465.82	
Major Account 510000 Total	163,427.33	163,427.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	825.19	825.19	
521400 COMMUNICATION EXPENSE	290.24	290.24	
522100 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	
523201 NATURAL GAS	3,374.97	3,374.97	
523202 ELECTRICITY	26,588.44	26,588.44	
523203 WATER	2,879.19	2,879.19	
523204 SEWER	2,109.47	2,109.47	
524600 RENT EXPENSE0GUILDINGS	54.00	54.00	
526100 REP & MAINT-REAL PROPERT	43,208.36	43,208.36	
531100 OFFICE SUPPLIES EXPENSE	181.58	181.58	
532100 NON-CAPITALIZED EQUIP PU	2,587.58	2,587.58	
533100 HOUSEHOLD & INSTIT EXP	398.78	398.78	
534500 AGRICULTURAL SUPPLIES EXP	35.77	35.77	
534800 CONST & MAINT SUP EXPENSE	1,166.05	1,166.05	
538100 VEHICLE & EQUIP SUP EXP	651.26	651.26	
542500 ENG & ARCH SERVICES	375.00	375.00	
547901 JANITORIAL SERVICES	992.88	992.88	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	550.00	
548600 PEST CONTROL	83.50	83.50	
548700 REFUSE/RECYCLING	749.85	749.85	
548900 WEED CONTROL	4,972.19	4,972.19	
549100 LAUNDRY/UNIFORM SERVICES	18.50	18.50	
549200 JANITORIAL/SECURITY SRVS	1,207.96	1,207.96	
554900 OTHER CONTRACTURAL SERVICES	1,531.68	1,531.68	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	97,969.28	97,969.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,123.75	10,123.75
	Major Account 580000 Total	10,123.75	10,123.75
	Fund 10000 Expenditures Total	271,712.36	271,712.36
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,460.93-	13,460.93-
	Major Account 460000 Total	13,460.93-	13,460.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.36-	187.36-
	Major Account 480000 Total	187.36-	187.36-
	Fund 23110 Revenues Total	13,648.29-	13,648.29-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,147.14	5,147.14
	Major Account 510000 Total	5,147.14	5,147.14
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	184.80	184.80
	554100 DATA SERVICES	286.35	286.35
	559100 OTHER OPERATING EXPENSE	84.60	84.60
	Major Account 520000 Total	555.75	555.75
	Fund 23110 Expenditures Total	5,702.89	5,702.89
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6.34-	6.34-
	Major Account 470000 Total	6.34-	6.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.01-	330.01-
	483100 HOUSING & DORM RENTAL RE	3,332.90-	3,332.90-
	483101 RENTAL REVENUE -NONTAXABLE	222.00-	222.00-
	486600 CREDIT CARD CLEARING	5,585.54-	5,585.54-
	Major Account 480000 Total	9,470.45-	9,470.45-
	Fund 23115 Revenues Total	9,476.79-	9,476.79-
Expenditures			
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.29	27.29
	523201 NATURAL GAS	90.43	90.43
	526100 REP & MAINT-REAL PROPERT	260.67	260.67
	531200 IT SUPPLIES	131.52	131.52
	532100 NON-CAPITALIZED EQUIP PU	1,629.80	1,629.80
	533100 HOUSEHOLD & INSTIT EXP	378.63	378.63
	542100 SOS TEMP SERV - PERSONNEL	1,261.40	1,261.40
	549200 JANITORIAL/SECURITY SRVS	2,000.00	2,000.00
	554100 DATA SERVICES	439.95	439.95
	559100 OTHER OPERATING EXP	57.33	57.33
	Major Account 520000 Total	6,277.02	6,277.02
	Fund 23115 Expenditures Total	6,277.02	6,277.02
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	897.43	897.43
	Major Account 520000 Total	897.43	897.43
	Fund 23117 Expenditures Total	897.43	897.43
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,578.00-	28,578.00-
	Major Account 460000 Total	28,578.00-	28,578.00-
	Fund 43112 Revenues Total	28,578.00-	28,578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,001.36	21,001.36
	512100 VACATION LEAVE EXPENSE	2,545.62	2,545.62
	512200 SICK LEAVE EXPENSE	558.86	558.86
	512300 HOLIDAY LEAVE EXP	810.66	810.66
	515100 RETIREMENT PLANS EXPENSE	1,865.71	1,865.71
	515200 FICA EXPENSE	1,843.05	1,843.05
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	30,413.78	30,413.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.52-	175.52-
	522100 DUES & SUBSCRIPTIONS	18.00	18.00
	527800 rep & maint-other property	64.69	64.69
	534800 CONST & MAINT SUP EXP	132.21-	132.21-
	542500 ENG & ARCH SERVICES	11,068.00	11,068.00
	543500 mgmt consultant services	14,362.48	14,362.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	336.39	336.39
	Major Account 520000 Total	25,541.83	25,541.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.49	70.49
	Major Account 570000 Total	70.49	70.49
	Fund 43112 Expenditures Total	56,026.10	56,026.10
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 43113 Revenues Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,157.37	3,157.37
	511800 COMPENSATORY TIME PAID	154.32	154.32
	512100 VACATION LEAVE EXPENSE	184.72	184.72
	512200 SICK LEAVE EXPENSE	2,435.75	2,435.75
	512300 HOLIDAY LEAVE EXPENSE	177.42	177.42
	515100 RETIREMENT PLANS EXPENS	457.55	457.55
	515200 OASDI EXPENSE	464.75	464.75
	515500 HEALTH INSURANCE EXPENS	121.72	121.72
	Major Account 510000 Total	7,153.60	7,153.60
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	141,442.85	141,442.85
	534600 ED & RECREATIONAL SUP EX	24,663.50	24,663.50
	534800 CONST & MAINT SUP EXPENSE	33,573.21	33,573.21
	538100 VEHICLE & EQUIP SUP EXP	89.56	89.56
	542100 SOS TEMP SERV - PERSONNEL	648.50	648.50
	554900 OTHER CONTRACTURAL SERVICES	3,585.00	3,585.00
	559100 OTHRE OPERATING EXP	2,500.00-	2,500.00-
	Major Account 520000 Total	201,502.62	201,502.62
	Fund 43113 Expenditures Total	208,656.22	208,656.22
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,340,300.00-	2,340,300.00-
	Major Account 460000 Total	2,340,300.00-	2,340,300.00-
	Fund 43114 Revenues Total	2,340,300.00-	2,340,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,943.77	144,943.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME	275.45	275.45
	512100 VACATION LEAVE EXPENSE	15,327.27	15,327.27
	512200 SICK LEAVE EXPENSE	6,328.80	6,328.80
	512300 HOLIDAY LEAVE EXPENSE	5,607.14	5,607.14
	512500 FUNERAL LEAVE EXPENSE	225.82	225.82
	512700 INJURY LEAVE EXPENSE	160.87	160.87
	515100 RETIREMENT PLANS EXPENSE	12,652.94	12,652.94
	515200 OASDI EXPENSE	12,467.87	12,467.87
	515500 HEALTH INSURANCE EXPENSE	27,374.24	27,374.24
	Major Account 510000 Total	225,364.17	225,364.17
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	622.64	622.64
	522100 DUES & SUBSCRIPTION EXPENSE	76.50	76.50
	523201 NATURAL GAS	5,438.91	5,438.91
	523202 ELECTRICITY	75,780.22	75,780.22
	523203 WATER	3,501.73	3,501.73
	523204 SEWER	1,575.07	1,575.07
	523207 PROPANE	968.50	968.50
	524600 RENT EXPENSE - BUILDINGS	9,816.15	9,816.15
	526100 REP & MAINT-REAL PROPERT	531,165.05	531,165.05
	527200 REP & MAINT-MOTOR VEHICL	213.50	213.50
	531200 IT SUPPLIES	5.07-	5.07-
	532100 non-capitalized equip purchase	68,165.73	68,165.73
	532240 DATA STORAGE EQUIP	41.99-	41.99-
	533100 HOUSEHOLD & INSTIT EXP	1,228.22	1,228.22
	534500 AGRICULTURAL SUPPLIES EXP	815.64	815.64
	534800 CONST & MAINT SUP EXPENSE	7,493.91	7,493.91
	538100 VEHICLE & EQUIP SUP EXP	4,408.46	4,408.46
	542100 SOS TEMP SERV - PERSONNEL	3,091.04	3,091.04
	542500 ENG & ARCH SERVICES	130,230.00	130,230.00
	547901 JANITORIAL SERVICES	70.12	70.12
	548500 lawn/landscape/snow removal	6,160.00	6,160.00
	548700 REFUSE/RECYCLING	4,345.94	4,345.94
	548900 WEED CONTROL	9,185.46	9,185.46
	549100 LAUNDRY/UNIFORM SERVICES	219.96	219.96
	549200 JANITORIAL AND/OR SECURITY SER	3,645.89	3,645.89
	554150 cabling services	1,409.00	1,409.00
	554900 OTHER CONTRACTURAL SERVICES	25,885.43	25,885.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	25,500.00	25,500.00
	Major Account 520000 Total	920,966.01	920,966.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	572100 COMMERCIAL TRANSPORTATI	730.40	730.40
	573100 STATE-OWNED TRANSPORT	1,426.14	1,426.14
	Major Account 570000 Total	2,348.54	2,348.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,123.75	10,123.75
	Major Account 580000 Total	10,123.75	10,123.75
	Fund 43114 Expenditures Total	1,158,802.47	1,158,802.47
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,048.00	21,048.00
	Major Account 460000 Total	21,048.00	21,048.00
	Fund 43115 Revenues Total	21,048.00	21,048.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.56	8,864.56
	511800 COMPENSATORY TIME PAID	575.42	575.42
	512100 VACATION LEAVE EXPENSE	586.98	586.98
	512200 SICK LEAVE EXPENSE	87.57	87.57
	512300 HOLIDAY LEAVE EXPENSE	353.18	353.18
	515100 RETIREMENT PLANS EXPENSE	783.83	783.83
	515200 FICA EXPENSE	741.94	741.94
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	14,285.82	14,285.82
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,305.91	1,305.91
	522100 DUES & SUBSCRIPTIONS EXPENSE	15.00	15.00
	526100 REP & MAINT - REAL PROPERT	1,620.00	1,620.00
	527200 REP & MAINT-MOTOR VEHICLE	58.34	58.34
	531200 IT SUPPLIES	63.28	63.28
	538100 VEHICLE & EQUIP SUP EXP	337.63	337.63
	549200 SECURITY SERVICES EXP	62,589.85	62,589.85
	Major Account 520000 Total	65,990.01	65,990.01
	Fund 43115 Expenditures Total	80,275.83	80,275.83
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	9,166.66-
	Major Account 460000 Total	9,166.66-	9,166.66-
	Fund 43117 Revenues Total	9,166.66-	9,166.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	9,166.66
	Major Account 520000 Total	9,166.66	9,166.66
	Fund 43117 Expenditures Total	9,166.66	9,166.66
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	9,583.33-
	Major Account 460000 Total	9,583.33-	9,583.33-
	Fund 43118 Revenues Total	9,583.33-	9,583.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	9,583.33
	Major Account 520000 Total	9,583.33	9,583.33
	Fund 43118 Expenditures Total	9,583.33	9,583.33
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,000.00-	62,000.00-
	Major Account 460000 Total	62,000.00-	62,000.00-
	Fund 43131 Revenues Total	62,000.00-	62,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,192.98	28,192.98
	511800 COMPENSATORY TIME PAID	83.69	83.69
	512100 VACATION LEAVE EXPENSE	2,904.42	2,904.42
	512200 SICK LEAVE EXPENSE	1,644.11	1,644.11
	512300 HOLIDAY LEAVE EXPENSE	1,167.42	1,167.42
	512400 MILITARY LEAVE EXPENSE	837.20	837.20
	515100 RETIREMENT PLANS EXPENSE	2,608.35	2,608.35
	515200 OASDI EXPENSE	2,513.63	2,513.63
	515500 HEALTH INSURANCE EXP.	5,935.72	5,935.72
	Major Account 510000 Total	45,887.52	45,887.52
	520000 Operating Expenses		
	523201 NATURAL GAS	5,901.32	5,901.32
	523202 ELECTRICITY	27,477.46	27,477.46
	523203 WATER	4,157.28	4,157.28
	523204 SEWER	2,361.16	2,361.16
	526100 REP & MAINT-NOT BUILDIN	7,223.15	7,223.15

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>
43131 ANG FOMA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	5,324.34	5,324.34
	534800 CONST & MAINT SUP EXP	594.10	594.10
	538100 VEHICLE & EQUIP SUP EXP	82.06	82.06
	547901 JANITORIAL SERVICES	2,908.47	2,908.47
	548500 LAWN & LANDSCAPE	1,170.00	1,170.00
	548600 PEST CONTROL	250.49	250.49
	548700 REFUSE/RECYCLING	294.21	294.21
	Major Account 520000 Total	57,744.04	57,744.04
	Fund 43131 Expenditures Total	103,631.56	103,631.56
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 43132 Revenues Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	10,645.40	10,645.40
	512100 VACATION LEAVE EXPENSE	103.01	103.01
	512200 SICK LEAVE EXPENSE	680.66	680.66
	512300 HOLIDAY LEAVE EXPENSE	399.29	399.29
	515100 RETIREMENT PLANS EXPE	885.71	885.71
	515200 OASDI EXPENSE	846.88	846.88
	515500 HEALTH INSURANCE EXP.	2,292.34	2,292.34
	Major Account 510000 Total	15,853.29	15,853.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	998.16	998.16
	Major Account 520000 Total	998.16	998.16
	Fund 43132 Expenditures Total	16,851.45	16,851.45
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	300,000.00-
	Major Account 460000 Total	300,000.00-	300,000.00-
	Fund 43133 Revenues Total	300,000.00-	300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,003.56	188,003.56
	511300 OVERTIME PAYMENTS	13,573.54	13,573.54
	511800 COMPENSATORY TIME PAID	5,316.27	5,316.27
	512100 VACATION LEAVE EXPENSE	15,818.77	15,818.77
	512200 SICK LEAVE EXPENSE	9,745.62	9,745.62

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>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,162.74	6,162.74
	512400 MILITARY LLEAVE EXPENSE	3,190.42	3,190.42
	512500 FUNERAL LEAVE EXPENSE	2,195.85	2,195.85
	515100 RETIREMENT PLANS EXPENSE	22,340.99	22,340.99
	515200 OASDI EXPENSE	18,391.83	18,391.83
	515500 HEALTH INSURANCE EXPENSE	25,157.56	25,157.56
	Major Account 510000 Total	309,897.15	309,897.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	16,800.00	16,800.00
	533100 HOUSEHOLD & INSTIT EXP	4,768.07	4,768.07
	534600 ED & RECREATIONAL SUP EX	288.20	288.20
	549100 LAUNDRY & UNIFORM SVCS	1,073.97	1,073.97
	Major Account 520000 Total	22,930.24	22,930.24
	Fund 43133 Expenditures Total	332,827.39	332,827.39
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	Fund 43134 Revenues Total	45,000.00-	45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,107.82	37,107.82
	511300 OVERTIME PAYMENTS	5,429.83	5,429.83
	511500 DIFFERENTIAL PYMT	681.90	681.90
	511800 COMPENSATORY TIME PAID	2,184.72	2,184.72
	512100 VACATION LEAVE EXPENSE	4,500.90	4,500.90
	512200 SICK LEAVE EXPENSE	996.67	996.67
	512300 HOLIDAY LEAVE EXPENSE	1,649.15	1,649.15
	512800 ADMINISTRATIVE LEAVE EXP	1,180.80	1,180.80
	515100 RETIREMENT PLANS EXPENSE	4,023.40	4,023.40
	515200 OASDI EXPENSE	3,948.88	3,948.88
	515500 HEALTH INSURANCE EXPENSE	5,997.46	5,997.46
	Major Account 510000 Total	67,701.53	67,701.53
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	126.00	126.00
	Major Account 520000 Total	126.00	126.00
	Fund 43134 Expenditures Total	67,827.53	67,827.53
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	107,840.67	107,840.67
	554100 DATA SERVICES	10,673.62	10,673.62
	Major Account 520000 Total	118,514.29	118,514.29
	Fund 43264 Expenditures Total	118,514.29	118,514.29
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,001.52	18,001.52
	512100 VACATION LEAVE EXPENSE	2,441.05	2,441.05
	512200 SICK LEAVE EXPENSE	1,052.50	1,052.50
	512300 HOLIDAY LEAVE EXPENSE	810.54	810.54
	512600 CIVIL LEAVE EXPENSE	184.76	184.76
	515100 RETIREMENT PLANS EXPENSE	1,684.05	1,684.05
	515200 FICA EXPENSE	1,607.50	1,607.50
	515500 HEALTH INSURANCE EXPENSE	3,467.76	3,467.76
	Major Account 510000 Total	29,249.68	29,249.68
	520000 Operating Expenses		
	521400 CIO CHARGES	2,172.96	2,172.96
	Major Account 520000 Total	2,172.96	2,172.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.76	69.76
	573100 STATE-OWNED TRANSPORT	19.44	19.44
	Major Account 570000 Total	89.20	89.20
	Fund 43265 Expenditures Total	31,511.84	31,511.84
	Program Revenues	2,916,705.07	2,916,705.07
	Program Expenditures	2,478,264.37	2,478,264.37

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	110,263.81-	110,263.81-
	Major Account 480000 Total	110,263.81-	110,263.81-
	Fund 10000 Revenues Total	110,263.81-	110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,988.84	43,988.84
	511300 OVERTIME PAYMENTS	379.14	379.14
	511400 ON CALL PAY	1,254.48	1,254.48
	511800 COMPENSATORY TIME PAID	3.22	3.22
	512100 VACATION LEAVE EXPENSE	3,769.69	3,769.69
	512200 SICK LEAVE EXPENSE	1,615.27	1,615.27
	512300 HOLIDAY LEAVE EXPENSE	1,727.58	1,727.58
	512500 FUNERAL LEAVE EXPENSE	78.80	78.80
	515100 RETIREMENT PLANS EXPENSE	3,955.04	3,955.04
	515200 FICA EXPENSE	3,851.93	3,851.93
	515500 HEALTH INSURANCE EXPENSE	5,742.99	5,742.99
	Major Account 510000 Total	66,366.98	66,366.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.64	254.64
	521400 CIO CHARGES	14.34	14.34
	521500 PUBLICATION & PRINT EXP	208.25	208.25
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523201 NATURAL GAS	7.20	7.20
	523202 ELECTRICITY	575.76-	575.76-
	524600 RENT EXPENSE-BUILDINGS	56.37	56.37
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	8.53	8.53
	531100 OFFICE SUPPLIES EXPENSE	705.98	705.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,587.52	3,587.52
	532250 NETWORKING EQUIP	83.70	83.70
	538100 VEHICLE & EQUIP SUP EXP	26.72	26.72
	542100 SOS TEMP SERV - PERSONNEL	102.87	102.87
	549200 JANITORIAL/SECURITY SRVS	539.22-	539.22-
	554100 DATA SERVICES	44.37	44.37
	556100 INSURANCE EXPENSE	172.55-	172.55-
	Major Account 520000 Total	4,077.96	4,077.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	842.01	842.01
	Major Account 570000 Total	842.01	842.01

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,028.42	12,028.42
	Major Account 590000 Total	12,028.42	12,028.42
	Fund 10000 Expenditures Total	83,315.37	83,315.37
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.69-	309.69-
	Major Account 480000 Total	309.69-	309.69-
	Fund 23112 Revenues Total	309.69-	309.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,348.78	18,348.78
	511800 COMPENSATORY TIME PAID	451.32	451.32
	512100 VACATION LEAVE EXPENSE	1,693.43	1,693.43
	512200 SICK LEAVE EXPENSE	1,274.37	1,274.37
	512300 HOLIDAY LEAVE EXPENSE	817.93	817.93
	512400 MILITARY LEAVE EXPENSE	614.94	614.94
	515100 RETIREMENT PLANS EXPENSE	1,737.32	1,737.32
	515200 FICA EXPENSE	1,692.91	1,692.91
	515500 HEALTH INSURANCE EXPENSE	2,190.44	2,190.44
	Major Account 510000 Total	28,821.44	28,821.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	526100 REP & MAINT-REAL PROPERT	480.00	480.00
	537100 LABORATORY SUP EXP	86.37	86.37
	Major Account 520000 Total	655.62	655.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	365.26	365.26
	Major Account 570000 Total	365.26	365.26
	Fund 23112 Expenditures Total	29,842.32	29,842.32
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	939,645.19-	939,645.19-
	Major Account 460000 Total	939,645.19-	939,645.19-
	Fund 43120 Revenues Total	939,645.19-	939,645.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,200.40	107,200.40
	511300 OVERTIME PAYMENTS	563.20	563.20
	511400 ON CALL PAY	1,254.44	1,254.44
	511800 COMPENSATORY TIME PAID	1,327.79	1,327.79

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		
	512100 VACATION LEAVE EXPENSE	10,071.32	10,071.32
	512200 SICK LEAVE EXPENSE	5,635.20	5,635.20
	512300 HOLIDAY LEAVE EXPENSE	4,347.15	4,347.15
	512500 FUNERAL LEAVE EXPENSE	236.40	236.40
	515100 RETIREMENT PLANS EXPENSE	9,781.82	9,781.82
	515200 FICA EXPENSE	9,506.19	9,506.19
	515500 HEALTH INSURANCE EXPENSE	16,365.00	16,365.00
	Major Account 510000 Total	166,288.91	166,288.91
	520000 Operating Expenses		
	521400 CIO CHARGES	171.16	171.16
	521500 PUBLICATION & PRINT EXP	267.75	267.75
	522100 DUES & SUBSCRIPTION EXP	20,000.00	20,000.00
	522200 CONFERENCE REGISTRATION	1,130.00	1,130.00
	523201 NATURAL GAS	7.20	7.20
	523202 ELECTRICITY	575.75-	575.75-
	524600 RENT EXPENSE-BUILDINGS	56.37	56.37
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	8.53	8.53
	531100 OFFICE SUPPLIES EXPENSE	24.05	24.05
	532200 PERSONAL COMPUTING EQUIPMENT	5,232.67	5,232.67
	532250 NETWORKING EQUIP	83.70	83.70
	534800 CONST & MAINT SUP EXP	109.00	109.00
	538100 VEHICLE & EQUIP SUP EXP	350.95	350.95
	542100 SOS TEMP SERV - PERSONNEL	102.87	102.87
	549200 JANITORIAL/SECURITY SRVS	539.22-	539.22-
	554100 DATA SERVICES	44.37	44.37
	554900 OTHER CONTRACTUAL SERVICES	136,816.51	136,816.51
	556100 INSURANCE EXPENSE	172.55-	172.55-
	Major Account 520000 Total	163,732.61	163,732.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,621.11	6,621.11
	572100 COMMERCIAL TRANSPORTATIO	2,820.40	2,820.40
	573100 STATE-OWNED TRANSPORT	2,415.65	2,415.65
	574500 PERSONAL VEHICLE MILEAGE	132.25	132.25
	575100 MISC TRAVEL EXPENSE	231.50	231.50
	Major Account 570000 Total	12,220.91	12,220.91
	590000 Government Aid		



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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	579,011.46	579,011.46
	Major Account 590000 Total	579,011.46	579,011.46
	Fund 43120 Expenditures Total	921,253.89	921,253.89
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,400.28-	311,400.28-
	Major Account 460000 Total	311,400.28-	311,400.28-
	Fund 43122 Revenues Total	311,400.28-	311,400.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,100.28	311,100.28
	Major Account 590000 Total	311,100.28	311,100.28
	Fund 43122 Expenditures Total	311,100.28	311,100.28
	Program Revenues	1,361,618.97-	1,361,618.97-
	Program Expenditures	1,345,511.86	1,345,511.86

<u>FUND 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	16,726.50	16,726.50
	Major Account 590000 Total	16,726.50	16,726.50
	Fund 10000 Expenditures Total	16,726.50	16,726.50
	Program Expenditures	16,726.50	16,726.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,520.00	8,520.00
	Major Account 520000 Total	8,520.00	8,520.00
	Fund 38000 Expenditures Total	8,520.00	8,520.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,560.00	25,560.00
	Major Account 520000 Total	25,560.00	25,560.00
	Fund 43114 Expenditures Total	25,560.00	25,560.00
	Program Expenditures	34,080.00	34,080.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	603,491.00-	603,491.00-
	Major Account 460000 Total	603,491.00-	603,491.00-
	Fund 43261 Revenues Total	603,491.00-	603,491.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	603,491.00	603,491.00
	Major Account 520000 Total	603,491.00	603,491.00
	Fund 43261 Expenditures Total	603,491.00	603,491.00
	Program Revenues	603,491.00-	603,491.00-
	Program Expenditures	603,491.00	603,491.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	380.00-	380.00-
	Major Account 460000 Total	380.00-	380.00-
	Fund 43261 Revenues Total	380.00-	380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	380.00	380.00
	Major Account 520000 Total	380.00	380.00
	Fund 43261 Expenditures Total	380.00	380.00
	Program Revenues	380.00-	380.00-
	Program Expenditures	380.00	380.00
	Agency Revenues	20,437,049.65-	20,437,049.65-
	Agency Expenditures	219,559,004.89	219,559,004.89

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	262.08-	262.08-
	481200 GAIN OR LOSS-SALE OF INV	6,681.88-	6,681.88-
	Major Account 480000 Total	6,943.96-	6,943.96-
	Fund 63280 Revenues Total	6,943.96-	6,943.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.89	69.89
	Major Account 520000 Total	69.89	69.89
	Fund 63280 Expenditures Total	69.89	69.89
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,659.71-	4,659.71-
	483402 UNIV LAND MGT	3,797.78-	3,797.78-
	483403 UNIV-AG LAND MGT	6,766.16-	6,766.16-
	Major Account 480000 Total	15,223.65-	15,223.65-
	Fund 63320 Revenues Total	15,223.65-	15,223.65-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,836.11-	39,836.11-
	481200 GAIN OR LOSS-SALE OF INV	1,091,846.42-	1,091,846.42-
	Major Account 480000 Total	1,131,682.53-	1,131,682.53-
	Fund 63330 Revenues Total	1,131,682.53-	1,131,682.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,420.43	11,420.43
	Major Account 520000 Total	11,420.43	11,420.43
	Fund 63330 Expenditures Total	11,420.43	11,420.43
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	108,683.82-	108,683.82-
	Major Account 450000 Total	108,683.82-	108,683.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,150.34-	614,150.34-
	481200 GAIN OR LOSS-SALE OF INV	16,832,918.99-	16,832,918.99-
	484823 OIL & GAS ROYALTIES	233,934.39	233,934.39
	484824 SAND & GRAVEL ROYALTIES	1,320.00-	1,320.00-
	484826 Colorado O & G Royalties	1,146.61-	1,146.61-
	484828 WATER ROYALTIES	89.41-	89.41-
	Major Account 480000 Total	17,215,690.96-	17,215,690.96-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491312 EASEMENTS	33,865.00-	33,865.00-
	Major Account 490000 Total	33,865.00-	33,865.00-
	Fund 63340 Revenues Total	17,358,239.78-	17,358,239.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	176,067.88	176,067.88
	Major Account 520000 Total	176,067.88	176,067.88
	Fund 63340 Expenditures Total	176,067.88	176,067.88
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.91-	1,646.91-
	481200 GAIN OR LOSS-SALE OF INV	28,191.42-	28,191.42-
	Major Account 480000 Total	29,838.33-	29,838.33-
	Fund 63350 Revenues Total	29,838.33-	29,838.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	294.87	294.87
	Major Account 520000 Total	294.87	294.87
	Fund 63350 Expenditures Total	294.87	294.87
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.69-	180.69-
	Major Account 480000 Total	180.69-	180.69-
	Fund 65130 Revenues Total	180.69-	180.69-
	Program Revenues	18,542,108.94-	18,542,108.94-
	Program Expenditures	187,853.07	187,853.07

Agency Number 032 BD OF EDUC LANDS &amp; 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	16,566.64-	16,566.64-
	Major Account 470000 Total	16,566.64-	16,566.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	703.75-
	Major Account 480000 Total	703.75-	703.75-
	Fund 10000 Revenues Total	17,270.39-	17,270.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,722.66	16,722.66
	512100 VACATION LEAVE EXPENSE	3,994.16	3,994.16
	512200 SICK LEAVE EXPENSE	322.57	322.57
	515100 RETIREMENT PLANS EXPENSE	1,575.41	1,575.41
	515200 FICA EXPENSE	1,495.26	1,495.26
	515500 HEALTH INSURANCE EXPENSE	3,584.54	3,584.54
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	27,744.04	27,744.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	409.16	409.16
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	Major Account 520000 Total	424.64	424.64
	Fund 10000 Expenditures Total	28,168.68	28,168.68
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	41.00-	41.00-
	474100 GENERAL BUSINESS FEES	1,349.50-	1,349.50-
	Major Account 470000 Total	1,390.50-	1,390.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.30-	80.30-
	486600 CREDIT CARD CLEARING	577.50-	577.50-
	Major Account 480000 Total	657.80-	657.80-
	Fund 23230 Revenues Total	2,048.30-	2,048.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.55	807.55
	512100 VACATION LEAVE EXPENSE	87.81	87.81
	515100 RETIREMENT PLANS EXPENSE	67.05	67.05
	515200 FICA EXPENSE	62.99	62.99
	515500 HEALTH INSURANCE EXPENSE	206.58	206.58
	Major Account 510000 Total	1,231.98	1,231.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.96	172.96
	521400 CIO CHARGES	23.10	23.10
	Major Account 520000 Total	<u>196.06</u>	<u>196.06</u>
	Fund 23230 Expenditures Total	<u>1,428.04</u>	<u>1,428.04</u>
	Program Revenues	<u>19,318.69</u>	<u>19,318.69</u>
	Program Expenditures	<u>29,596.72</u>	<u>29,596.72</u>

<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	5.07-	5.07-
	Major Account 480000 Total	5.07-	5.07-
	Fund 23210 Revenues Total	5.07-	5.07-
	Program Revenues	5.07-	5.07-

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	640.00-	640.00-
	474117 SUB-LEASE FEE	436.00-	436.00-
	474131 CONDEMNATION FEE	250.00-	250.00-
	Major Account 470000 Total	1,326.00-	1,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,111.62-	30,111.62-
	Major Account 480000 Total	30,111.62-	30,111.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,953,078.00-	20,953,078.00-
	Major Account 490000 Total	20,953,078.00-	20,953,078.00-
	Fund 23220 Revenues Total	20,984,515.62-	20,984,515.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,417.47	110,417.47
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	6,327.48	6,327.48
	512200 SICK LEAVE EXPENSE	6,584.69	6,584.69
	512500 FUNERAL LEAVE EXPENSE	330.77	330.77
	515100 RETIREMENT PLANS EXPENSE	9,259.68	9,259.68
	515200 FICA EXPENSE	8,927.30	8,927.30
	515500 HEALTH INSURANCE EXPENSE	19,351.12	19,351.12
	516300 EMPLOYEE ASSISTANCE PRO	222.48	222.48
	Major Account 510000 Total	162,170.99	162,170.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.75	1,435.75
	521400 CIO CHARGES	887.41	887.41
	521500 PUBLICATION & PRINT EXP	50.62	50.62
	521502 PRINTING-BUS CARDS, FORMS	228.33	228.33
	521503 PHOTOCOPIER EXPENSE	295.26	295.26
	522100 DUES & SUBSCRIPTION EXP	359.06	359.06
	523101 BUILDING NATURAL GAS EXPENSE	26.89	26.89
	523102 BUILDING ELECTRICITY EXPENSE	584.17	584.17
	523103 BUILDING WATER EXPENSE	203.80	203.80
	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	52,904.47	52,904.47
	526101 REP & MAINT - CEDAR CUTTING	106,079.00	106,079.00
	526102 REP & MAINT - IRRIG	13,710.57	13,710.57

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526103 REP & MAINT - DIRTWK	26,325.00	26,325.00
	526105 REP & MAINT - MISC	20,580.00	20,580.00
	527200 REP & MAINT-MOTOR VEHICL	183.91	183.91
	531100 OFFICE SUPPLIES EXPENSE	558.74	558.74
	532100 NON-CAPITALIZED EQUIP PU	559.02	559.02
	533100 HOUSEHOLD & INSTIT EXP	66.41	66.41
	534500 AGRICULTURAL SUPPLIES EX	810.00	810.00
	543200 IT CONSULTING-HW/SW SUPP	792.00	792.00
	548501 LAWN AND LANDSCAPE EXPENSE	257.00	257.00
	548600 PEST CONTROL	35.00	35.00
	548700 REFUSE/RECYCLING	92.00	92.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549203 SECURITY ALARM MONITOR EXPENSE	366.00	366.00
	554100 DATA SERVICES	153.40	153.40
	554901 COURIER EXPENSES	215.80	215.80
	555100 DATA PROC SOFTW LIC FEE	1,346.00	1,346.00
	556100 INSURANCE EXPENSE	500.00	500.00
	559150 REAL ESTATE TAXES EXPENSE	22,840.28	22,840.28
	Major Account 520000 Total	253,116.14	253,116.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.85	366.85
	574500 PERSONAL VEHICLE MILEAGE	599.15	599.15
	Major Account 570000 Total	966.00	966.00
	Fund 23220 Expenditures Total	416,253.13	416,253.13
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.34-	539.34-
	482112 COMMON AG RENT	7,698,196.70-	7,698,196.70-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482120 WIND AGREEMENTS AND RENT	21,305.00-	21,305.00-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-
	484820 WIND TOWER ROYALTIES	30,600.00-	30,600.00-
	Major Account 480000 Total	7,765,631.25-	7,765,631.25-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 61360 Revenues Total	7,767,631.25-	7,767,631.25-
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	2,827.61-	2,827.61-
	Major Account 480000 Total	2,827.61-	2,827.61-
	Fund 63210 Revenues Total	2,827.61-	2,827.61-
	Program Revenues	28,754,974.48-	28,754,974.48-
	Program Expenditures	416,253.13	416,253.13
	Agency Revenues	47,316,407.18-	47,316,407.18-
	Agency Expenditures	633,702.92	633,702.92

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	50,002.61-	50,002.61-
	Major Account 480000 Total	50,002.61-	50,002.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	702,653.50-	702,653.50-
	Major Account 490000 Total	702,653.50-	702,653.50-
	Fund 23290 Revenues Total	752,656.11-	752,656.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.96	27,112.96
	512100 VACATION LEAVE EXPENSE	1,477.95	1,477.95
	512200 SICK LEAVE EXPENSE	142.75	142.75
	512300 HOLIDAY LEAVE EXPENSE	999.52	999.52
	515100 RETIREMENT PLANS EXPENSE	2,226.42	2,226.42
	515200 FICA EXPENSE	2,175.53	2,175.53
	515500 HEALTH INSURANCE EXPENSE	3,879.36	3,879.36
	Major Account 510000 Total	38,014.49	38,014.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.58	180.58
	521400 CIO CHARGES	156.36	156.36
	522100 DUES & SUBSCRIPTION EXP	149.70	149.70
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	527200 REP & MAINT-MOTOR VEHICL	468.94	468.94
	531100 OFFICE SUPPLIES EXPENSE	45.22	45.22
	543300 IT CONSULTING-OTHER	1,590.16	1,590.16
	555340 COTS MAINTENANCE	1,076.15	1,076.15
	Major Account 520000 Total	3,840.15	3,840.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	564,486.77	564,486.77
	599300 1099-AID-INCOME	354.39	354.39
	Major Account 590000 Total	564,841.16	564,841.16
	Fund 23290 Expenditures Total	606,695.80	606,695.80
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.36-	381.36-
	483200 BUILDING & SPACE RENTAL	575.00-	575.00-
	Major Account 480000 Total	956.36-	956.36-
	Fund 23295 Revenues Total	956.36-	956.36-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.88	14.88
	523201 NATURAL GAS	48.66	48.66
	523202 ELECTRICITY	189.84	189.84
	523203 WATER	118.93	118.93
	523204 SEWER	35.51	35.51
	525500 RENT EXP-OTHER PERS PROP	113.55	113.55
	526100 REP & MAINT-REAL PROPERT	552.80	552.80
	533900 FOOD EXPENSE	29.00	29.00
	548700 REFUSE/RECYCLING	167.13	167.13
	549200 JANITORIAL/SECURITY SRVS	977.64	977.64
	555100 DATA PROC SOFTW LIC FEE	52.42	52.42
	556100 INSURANCE EXPENSE	1,317.68	1,317.68
	557100 PROPERTY TAX EXPENSE	1,392.01	1,392.01
	Major Account 520000 Total	5,010.05	5,010.05
	Fund 23295 Expenditures Total	5,010.05	5,010.05
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.41-	2,237.41-
	481200 GAIN OR LOSS-SALE OF INV	35,966.59-	35,966.59-
	Major Account 480000 Total	38,204.00-	38,204.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	700,000.00	700,000.00
	Fund 23430 Revenues Total	661,796.00	661,796.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	361.22	361.22
	Major Account 520000 Total	361.22	361.22
	Fund 23430 Expenditures Total	361.22	361.22
	Program Revenues	91,816.47-	91,816.47-
	Program Expenditures	612,067.07	612,067.07

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	236,108.34-	236,108.34-
	461113 DJ REIMBURSEMENT	2,832.03-	2,832.03-
	Major Account 460000 Total	238,940.37-	238,940.37-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	148.09-	148.09-
	476164 LIFETIME HABITAT STAMP	3,000.00-	3,000.00-
	476171 HABITAT STAMP	29,950.00-	29,950.00-
	476173 WATERFOWL STAMP	2,790.00-	2,790.00-
	476175 LIFETIME WATERFOWL STAMP	1,200.00-	1,200.00-
	476279 3-YEAR HABITAT STAMP	1,905.00-	1,905.00-
	476281 3-YEAR WATERFOWL STAMP	360.00-	360.00-
	476288 5-YEAR HABITAT STAMP	1,786.00-	1,786.00-
	476290 5-YEAR WATERFOWL STAMP	299.00-	299.00-
	Major Account 470000 Total	41,438.09-	41,438.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,971.32-	15,971.32-
	482151 CROP INCOME	3,608.18-	3,608.18-
	482152 GRAZING INCOME	13,127.50-	13,127.50-
	Major Account 480000 Total	32,707.00-	32,707.00-
	Fund 23340 Revenues Total	313,085.46-	313,085.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,919.17	98,919.17
	511200 TEMPORARY SALARIES-WAGE	61,703.78	61,703.78
	512100 VACATION LEAVE EXPENSE	6,104.98	6,104.98
	512200 SICK LEAVE EXPENSE	1,858.80	1,858.80
	512300 HOLIDAY LEAVE EXPENSE	3,729.39	3,729.39
	512500 FUNERAL LEAVE EXPENSE	932.37	932.37
	515100 RETIREMENT PLANS EXPENS	8,352.41	8,352.41
	515200 OASDI EXPENSE	12,575.99	12,575.99
	515500 HEALTH INSURANCE EXPENS	24,825.97	24,825.97
	Major Account 510000 Total	219,002.86	219,002.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	30.00
	521400 CIO CHARGES	286.66	286.66
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522200 REGISTRATION	2,025.00	2,025.00
	523201 NATURAL GAS	62.54	62.54
	523202 ELECTRICITY	3,111.78	3,111.78



Agency Number 033 GAME &amp; 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		
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	1,143.68	1,143.68
	524900 RENT EXP-DEPR SURCHARGE	219.01	219.01
	525500 RENT EXP OTHER PERSONAL PROPER	33.89	33.89
	526102 LAND MAINT & REPAIR	516.03	516.03
	527200 REP & MAINT-MOTOR VEHICL	3,925.97	3,925.97
	527879 CONST MAINT & SHOP	14,311.06	14,311.06
	531100 OFFICE SUPPLIES	645.65	645.65
	531200 IT SUPPLIES	38.03	38.03
	532100 NON EXPENDABLE PRO	2,525.69	2,525.69
	533101 CLOTHING	1,303.69	1,303.69
	533132 SANITATION/JANITORIAL	131.16	131.16
	533900 FOOD EXPENSE	5.36	5.36
	534500 AGRICULTURAL SUPPLIES E	15,909.96	15,909.96
	534800 CONST & MAINT SUP EXP	23,513.23	23,513.23
	538100 VEHICLE & EQUIP SUP EXP	18,581.95	18,581.95
	538182 LICENSED MOTOR VEHICLE	2,600.89	2,600.89
	548900 WEED CONTROL	13,032.75	13,032.75
	554900 OTHER CONTRACTUAL SERVICES	46,650.87	46,650.87
	555310 COTS LICENSE FEES	394.05	394.05
	555340 COTS MAINTENANCE	1,954.07	1,954.07
	Major Account 520000 Total	153,267.97	153,267.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	70,036.00	70,036.00
	584200 VEHICLES & VEHICLE EQ	76,240.00	76,240.00
	Major Account 580000 Total	146,276.00	146,276.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	86,639.28	86,639.28
	599300 DISTRIBUTION OF AID	53,259.21	53,259.21
	Major Account 590000 Total	139,898.49	139,898.49
	Fund 23340 Expenditures Total	658,445.32	658,445.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	129,328.59-	129,328.59-
	461116 STATEWIDE WILDLIFE GRANTS	11,712.32-	11,712.32-
	Major Account 460000 Total	141,040.91-	141,040.91-
	Fund 43320 Revenues Total	141,040.91-	141,040.91-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,633.76	10,633.76
	515200 FICA EXPENSE	813.49	813.49
	Major Account 510000 Total	11,447.25	11,447.25
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	3,953.14	3,953.14
	554900 OTHER CONTRACTUAL SERVICES	6,739.88	6,739.88
	Major Account 520000 Total	10,693.02	10,693.02
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	131,246.08	131,246.08
	599300 DISTRIBUTION OF AID	24,185.00	24,185.00
	Major Account 590000 Total	155,431.08	155,431.08
	Fund 43320 Expenditures Total	177,571.35	177,571.35
	Program Revenues	454,126.37	454,126.37
	Program Expenditures	836,016.67	836,016.67

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		78,572.33	78,572.33
511300 OVERTIME PAYMENTS		218.39	218.39
511800 COMPENSATORY TIME PAID		185.85	185.85
512100 VACATION LEAVE EXPENSE		1,638.98	1,638.98
512200 SICK LEAVE EXPENSE		6,629.96	6,629.96
512300 HOLIDAY LEAVE EXPENSE		3,168.85	3,168.85
512500 FUNERAL LEAVE EXPENSE		96.68	96.68
515100 RETIREMENT PLANS EXPENS		6,492.06	6,492.06
515200 OASDI EXPENSE		6,235.35	6,235.35
515400 LIFE & ACCIDENT INS EXP		51.18	51.18
515500 HEALTH INSURANCE EXPENS		11,151.53	11,151.53
516200 TUITION ASSISTANCE		336.96	336.96
Major Account 510000 Total		114,778.12	114,778.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE		228.09	228.09
521400 DATA PROCESSING EXPENSE		1,001.49	1,001.49
521900 AWARDS EXPENSE		31.13	31.13
522100 DUES & SUBSCRIPTION EXP		82.03	82.03
522200 CONFERENCE REGISTRATION		77.80	77.80
523201 NATURAL GAS		3.74	3.74
523202 ELECTRICITY		77.75	77.75
524600 RENT EXPENSE-BUILDINGS		272.97	272.97
524701 LEASE EXP - OTHER REAL PROP		12.00	12.00
527200 REP & MAINT-MOTOR VEHICL		2,385.13	2,385.13
527879 CONST MAINT & SHOP		720.85	720.85
531100 OFFICE SUPPLIES EXPENSE		140.50	140.50
531200 IT SUPPLIES		111.01	111.01
532100 NON EXPENDABLE PROPERTY <1500.		92.40	92.40
532200 PERSONAL COMPUTING EQUIPMENT		116.39	116.39
533101 CLOTHING		98.01	98.01
533132 SANITATION JANITORIAL		29.21	29.21
534800 CONST & MAINT SUP EXP		546.46	546.46
534900 MISCELLANEOUS SUP EXP		24.28	24.28
534947 LAW ENF SUPPLIES		193.91	193.91
538100 VEHICLE & EQUIP SUPPLIES EXP		2,086.50	2,086.50
538182 LICENSED MOTOR VEHICLE SUPPLIE		223.88	223.88
547101 MEDIA ADVERTISING		110.07	110.07
555340 COTS MAINTENANCE		1,191.33	1,191.33

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		
	Major Account 520000 Total	9,575.93	9,575.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.43	655.43
	571900 MEALS-ONE DAY TRAVEL	97.84	97.84
	Major Account 570000 Total	753.27	753.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	530.46	530.46
	Major Account 580000 Total	530.46	530.46
	Fund 10000 Expenditures Total	125,637.78	125,637.78
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	226,895.98-	226,895.98-
	461113 DJ REIMBURSEMENTS	197,047.42-	197,047.42-
	Major Account 460000 Total	423,943.40-	423,943.40-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1,519.67-	1,519.67-
	472181 RESALE ITEMS (TAXABLE)	69.81-	69.81-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,179.00-	1,179.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,540.46-	10,540.46-
	472221 OTHER PUBLICATIONS (TAXABLE)	109.00-	109.00-
	472224 FISHING GUIDE ADV	9,825.00-	9,825.00-
	472226 PHOTO LIBRARY SALES (TAX)	25.00-	25.00-
	472230 CALENDAR (NONTAXABLE)	12.00-	12.00-
	472231 CALENDAR (TAXABLE)	161.21-	161.21-
	472232 DISPLAY MAGAZINE ADS	4,675.00-	4,675.00-
	472341 INDR FRARM-TARGET(TAX)	69.44-	69.44-
	472351 INDR FRARM-EARPLG(TAX)	2.76-	2.76-
	474100 GENERAL BUSINESS FEES	18.35-	18.35-
	474101 REBATE	148.10-	148.10-
	474102 PARK RESERVATION FEES	6.00-	6.00-
	474103 PERMIT ISSUE FEES	62,419.00-	62,419.00-
	475111 BOAT REGISTRATION/CERTIFICATE	153,355.18-	153,355.18-
	475113 RESIDENT AIS STAMP	21,695.00-	21,695.00-
	475114 NONRESIDENT AIS STAMP	18,447.00-	18,447.00-
	476101 MISC PERMITS	946.50-	946.50-
	476103 REFUND OTHER	30.00-	30.00-
	476108 COMBO HUNT/FISH DUPLICATE	49.00-	49.00-
	476110 GENERAL HUNT ROLLUP	6,345.00-	6,345.00-

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		
	476111 NONRESIDENT ANNUAL HUNT	8,272.00-	8,272.00-
	476112 ANNUAL HUNT	1,305.00-	1,305.00-
	476113 HUNT/FISH COMBO	31,212.00-	31,212.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	10.00-
	476116 FUR HARVEST	330.00-	330.00-
	476117 NONRESIDENT YOUTH HUNT	15.00-	15.00-
	476119 BANDS, TAGS, ETC	35.50-	35.50-
	476121 NONRESIDENT 3-DAY FISH	47,861.00-	47,861.00-
	476122 3-DAY FISH	1,768.00-	1,768.00-
	476123 NONRESIDENT ANNUAL FISH	81,606.00-	81,606.00-
	476124 ANNUAL FISH	324,800.00-	324,800.00-
	476126 DUPLICATE FISH PERMITS	395.00-	395.00-
	476129 PADDLEFISH APPS	23,870.00-	23,870.00-
	476131 NONRESIDENT BIG GAME - DEER	86,518.00-	86,518.00-
	476132 BIG GAME - DEER	98,940.00-	98,940.00-
	476133 DUPLICATE DEER PERMIT	75.00-	75.00-
	476134 NONRESIDENT BIG GAME - WILD TU	318.00	318.00
	476138 BIG GAME - ANTELOPE	25,092.00-	25,092.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	15.00-
	476141 BIG GAME-BIGHORN SHEEP APP	13,137.00-	13,137.00-
	476143 ELK APP FEE	410.00-	410.00-
	476144 BIG GAME - ELK	58,256.00-	58,256.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	3,451.00-	3,451.00-
	476154 LANDOWNER BIG GAME - ELK	1,820.00-	1,820.00-
	476159 ANTELOPE APP FEE	148.50-	148.50-
	476171 HABITAT STAMP	25.00	25.00
	476186 TROUT TAGS	6.00-	6.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476201 Deployed Military	45.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,250.00-	8,250.00-
	476203 FISH 1-DAY NONRESIDENT	53,262.00-	53,262.00-
	476204 FISH 1-DAY	18,971.00-	18,971.00-
	476205 HUNT 2-DAY NONRESIDENT	960.00-	960.00-
	476206 COOP/COMBO PERMIT	43,675.00-	43,675.00-
	476207 COMBO LOTTERY APP FEE	11,450.00-	11,450.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,816.00-	2,816.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	313.00-	313.00-

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		
	476218 LIFETIME FISH (16-45)	1,628.00-	1,628.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	6,116.00-	6,116.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	4,935.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	1,112.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476241 LIFETIME DUPLICATE PAPER	30.00-	30.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	218.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476248 Resident Lifetime Furharvest (	654.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,149.00-	3,149.00-
	476253 RESIDENT PADDLEFISH SNAGGING	28,658.00-	28,658.00-
	476269 NONRESIDENT LANDOWNER EL	529.00-	529.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,232.00-	1,232.00-
	476273 HUNT 3-YEAR	126.00-	126.00-
	476275 FISH 3-Year	13,328.00-	13,328.00-
	476276 FISH 3-YEAR NONRESIDENT	632.00-	632.00-
	476277 FISH/HUNT 3-Year	2,511.00-	2,511.00-
	476282 HUNT 5-Year	61.00-	61.00-
	476284 FISH 5-Year	12,464.00-	12,464.00-
	476285 FISH 5-YEAR NONRESIDENT	2,124.00-	2,124.00-
	476286 FISH/HUNT 5-Year	2,538.00-	2,538.00-
	476293 RES SUPERTAG LOTTERY APP	3,800.00-	3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP	8,470.00-	8,470.00-
	476295 RES COMBO LOTTERY APP	1,530.00-	1,530.00-
	476296 NONRES COMBO LOTTERY APP	2,630.00-	2,630.00-
	476297 DEER APPLICATION FEE	91.00-	91.00-
	Major Account 470000 Total	1,342,041.48-	1,342,041.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,830.97-	34,830.97-
	483361 INDR ARCH-BOW/ARW(TAX)	135.00-	135.00-
	483411 INDR ARCH-LANE HR(TAX)	285.00-	285.00-
	483413 INDR ARCH-LANE<16(TAX)	163.44-	163.44-
	483415 INDR FRARM-LANE HR(TAX)	167.50	167.50
	483417 INDR FRARM-LN<16HR(TAX)	115.00-	115.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	764.08-	764.08-
	483421 OTDR ARCHERY (TAX)	284.60-	284.60-
	483423 INDR ARCH-INDVL (TAX)	120.00-	120.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	400.00-
	483442 OTDR ARCHERY INDV(NONTAX)	150.00	150.00
	483443 OTDR ARCHERY INDV(TAX)	400.00-	400.00-
	483445 OTDR ARCHERY FAM(TAX)	137.10-	137.10-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	484100 OPERATING DONATIONS & CO	120.00-	120.00-
	484115 MISCELLANEOUS	67.11-	67.11-
	485100 FINES FORFEITS & PENALTI	8,487.00-	8,487.00-
	486300 CLEARING ACCOUNT	130.09	130.09
	486400 CASH OVER ADJUSTMENT	146.77	146.77
	486500 MISCELLANEOUS ADJUSTMENT	36.29-	36.29-
	486600 CLEARING ACCOUNT	808.00	808.00
	Major Account 480000 Total	46,273.23-	46,273.23-
	Fund 23320 Revenues Total	1,812,258.11-	1,812,258.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	942,413.21	942,413.21
	511200 TEMPORARY SALARIES-WAGE	120,795.59	120,795.59
	511300 OVERTIME PAYMENTS	1,967.01	1,967.01
	511800 COMPENSATORY TIME PAID	2,468.91	2,468.91
	512100 VACATION LEAVE EXPENSE	66,336.86	66,336.86
	512200 SICK LEAVE EXPENSE	70,061.03	70,061.03
	512300 HOLIDAY LEAVE EXPENSE	37,346.70	37,346.70
	512500 FUNERAL LEAVE EXPENSE	1,326.64	1,326.64
	515100 RETIREMENT PLANS EXPENS	82,094.85	82,094.85
	515200 OASDI EXPENSE	87,725.97	87,725.97
	515400 LIFE & ACCIDENT INS EXP	331.70	331.70
	515500 HEALTH INSURANCE EXPENS	182,048.27	182,048.27
	516200 TUITION ASSISTANCE	2,190.24	2,190.24
	Major Account 510000 Total	1,597,106.98	1,597,106.98
	520000 Operating Expenses		
	521100 POSTAGE	12,725.52	12,725.52
	521300 FREIGHT COSTS	435.52	435.52
	521400 DATA PROCESSING	11,757.56	11,757.56
	521501 PUBLICATION	22,989.49	22,989.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	6,267.68	6,267.68
	521800 CASH SHORT ADJUSTMENT	27.34	27.34
	521900 AWARDS EXPENSE	286.41	286.41
	522100 DUES, SUBSCRIPTIONS EXP/FEES	3,948.59	3,948.59
	522200 REGISTRATION	5,290.50	5,290.50
	523000 VOLUNTEER EXP	1,220.56	1,220.56
	523201 NATURAL GAS	508.96	508.96
	523202 ELECTRICITY	21,368.07	21,368.07
	523203 WATER	313.03	313.03
	523204 SEWER	6.80	6.80
	524600 RENT EXPENSE-BUILDINGS	13,568.54	13,568.54
	524700 RENT EXP-OTHER REAL PROP	15.81	15.81
	524701 LEASE EXP-OTHER REAL PR	1,683.00	1,683.00
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP OTHER PERSONAL PROPER	1,102.23	1,102.23
	525556 CONSTRUCTION EQUIPMENT	32.75	32.75
	526100 REP & MAINT-REAL PROPERT	470.00	470.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,287.45	1,287.45
	526102 LAND MAINT AND REPAIR	8,824.32	8,824.32
	527200 REPAIR & MAINT MOTOR VEH	14,744.38	14,744.38
	527800 REP & MAINT-OTHER PROPER	5,826.89	5,826.89
	527879 CONST MAINT & SHOP	5,291.62	5,291.62
	531100 OFFICE SUPPLIES EXPENSE	1,531.33	1,531.33
	531200 IT SUPPLIES	555.44	555.44
	532100 NON-CAPITALIZED EQUIP PURCHASE	7,134.41	7,134.41
	532200 PERSONNAL COMPUTING EQUIP	1,346.44	1,346.44
	533101 CLOTHING	2,677.67	2,677.67
	533132 SANITATION JANITORIAL	3,687.98	3,687.98
	533133 FOOD SERV INSTITUTIONAL	12.36	12.36
	533900 FOOD EXP	44.46	44.46
	534500 AGRICULTURAL SUPPLIES EX	41,486.00	41,486.00
	534600 EDUCATION REC SUPPLIES	11,531.15	11,531.15
	534800 CONST & MAINT SUP EXP	41,484.28	41,484.28
	534900 MISC SUPPLIES	1,206.82	1,206.82
	534947 LAW ENFORCEMENT SUPPLIES	1,731.79	1,731.79
	537100 LABORATORY SUP EXP	749.90	749.90
	538100 VEHICLE & EQUIP SUP EXP	28,970.46	28,970.46
	538182 LICENSED MOTOR VEHICLE	3,147.10	3,147.10



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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,337.52	1,337.52
	547101 MEDIA/ADVERTISING	23,086.77	23,086.77
	548500 LAWN/LANDSCAPE/SNOW REM	765.00	765.00
	548502 FACILITY MAINTENANCE	4,172.50	4,172.50
	548700 REFUSE/RECYCLING	3,071.15	3,071.15
	549200 JANITORIAL SERVICES	744.80	744.80
	554900 OTHER CONTRACTUAL SERVICES	3,065.15	3,065.15
	555340 COTS MAINTENANCE	24,001.51	24,001.51
	556100 INSURANCE EXPENSE	16,577.23	16,577.23
	Major Account 520000 Total	364,163.24	364,163.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,801.13	8,801.13
	571900 MEALS-ONE DAY TRAVEL	880.87	880.87
	Major Account 570000 Total	9,682.00	9,682.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,753.91	11,753.91
	583470 PERSONAL COMPUTING EQUI	3,448.08	3,448.08
	584200 VEHICLES & VEHICLE EQ	32,292.00	32,292.00
	Major Account 580000 Total	47,493.99	47,493.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,324.20	37,324.20
	Major Account 590000 Total	37,324.20	37,324.20
	Fund 23320 Expenditures Total	2,055,770.41	2,055,770.41
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,987.76	75,987.76
	511200 TEMPORARY SALARIES-WAGE	2,757.70	2,757.70
	511300 OVERTIME PAYMENTS	182.00	182.00
	511800 COMPENSATORY TIME PAID	169.86	169.86
	512100 VACATION LEAVE EXPENSE	4,532.53	4,532.53
	512200 SICK LEAVE EXPENSE	6,022.89	6,022.89
	512300 HOLIDAY LEAVE EXPENSE	3,176.12	3,176.12
	512500 FUNERAL LEAVE EXPENSE	187.08	187.08
	515100 RETIREMENT PLANS EXPENS	6,520.61	6,520.61
	515200 OASDI EXPENSE	6,389.15	6,389.15
	515400 LIFE & ACCIDENT INS EXP	42.58	42.58
	515500 HEALTH INSURANCE EXPENS	15,519.53	15,519.53
	516200 TUITION ASSISTANCE	280.80	280.80

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	121,768.61	121,768.61
	520000 Operating Expenses		
	521100 POSTAGE	550.92	550.92
	521400 CIO CHARGES	1,207.16	1,207.16
	521501 PUBLICATION PRINTING EXPENSES	2,038.65	2,038.65
	521502 PRINTING	199.94	199.94
	521900 AWARDS EXPENSE	36.86	36.86
	522100 DUES AND SUBS FEES	885.68	885.68
	522200 CONFERENCE REGS	81.70	81.70
	523201 NATURAL GAS	7.91	7.91
	523202 ELECTRICITY	431.20	431.20
	524600 RENT EXPENSE-BUILDINGS	227.47	227.47
	524701 LEASE EXP - OTHER REAL PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	1,154.92	1,154.92
	527879 CONST MAINT & SHOP	30.10	30.10
	531100 OFFICE SUPPLIES	3.26	3.26
	531200 IT SUPPLIES	98.48	98.48
	532100 NON EXPENDABLE PROPERTY	1,576.03	1,576.03
	532200 PERSONAL COMPUTING EQUIPMENT	97.00	97.00
	533101 CLOTHING	81.68	81.68
	533132 CLEANING SUPPLIES	35.05	35.05
	533900 FOOD EXPENSES	9.78	9.78
	534600 ED & RECREATIONAL SUP EX	721.83	721.83
	534800 CONST & MAINT SUPPLIES	176.18	176.18
	534900 MISCELLANEOUS SUPPLIES	22.02	22.02
	534947 LAW ENF SUPPLIES	81.50	81.50
	538100 VEHICLE & EQUIP SUP EXP	1,837.61	1,837.61
	538182 VEHICLE & EQUIP EXPENSES	153.94	153.94
	547101 MEDIA ADVERTISING	991.72	991.72
	549200 JANITORIAL/SECURITY SRVS	136.20	136.20
	555340 COTS MAINTENANCE	6,616.94	6,616.94
	Major Account 520000 Total	19,495.21	19,495.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,440.01	4,440.01
	571900 MEALS-ONE DAY TRAVEL	834.68	834.68
	Major Account 570000 Total	5,274.69	5,274.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	442.08	442.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	442.08	442.08
	Fund 23330 Expenditures Total	146,980.59	146,980.59
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.51-	776.51-
	484114 WILDLIFE CONSERVATION DONATION	3,297.50-	3,297.50-
	Major Account 480000 Total	4,074.01-	4,074.01-
	Fund 23350 Revenues Total	4,074.01-	4,074.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	62.45	62.45
	521400 DATA PROCESSING EXP	297.48	297.48
	521502 PRINTING	440.00	440.00
	522100 DUES & SUBSCRIPTIONS	54.00	54.00
	523201 NATURAL GAS	5.04	5.04
	523202 ELECTRICITY	311.59	311.59
	524600 RENT EXPENSE-BUILDINGS	299.36	299.36
	527200 REP & MAINT-MOTOR VEHICL	280.81	280.81
	531100 OFFICE SUPPLIES EXPENSE	31.92	31.92
	531200 IT SUPPLIES	311.75	311.75
	534600 ED RECRE SUPPLIES	39.99	39.99
	534800 CONST & MAINT SUP EXP	103.96	103.96
	538100 VEHICLE & EQUIP SUP EXP	629.26	629.26
	555340 COTS MAINTENANCE	1,212.55	1,212.55
	Major Account 520000 Total	4,080.16	4,080.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.00	54.00
	Major Account 570000 Total	54.00	54.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 23350 Expenditures Total	9,134.16	9,134.16
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.22-	165.22-
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	365.22-	365.22-
	Fund 23360 Revenues Total	365.22-	365.22-
23410 NEBR AQUATIC HABITAT			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,575.69-	1,575.69-
	Major Account 460000 Total	1,575.69-	1,575.69-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	319,050.00-	319,050.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	9,106.00-	9,106.00-
	476227 LIFETIME AQUATIC HABITAT	9,000.00-	9,000.00-
	476280 3-YEAR AQUATIC HABITAT	8,473.50-	8,473.50-
	476289 5-YEAR AQUATIC HABITAT	8,413.00-	8,413.00-
	Major Account 470000 Total	354,042.50-	354,042.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,796.40-	18,796.40-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	Major Account 480000 Total	20,296.40-	20,296.40-
	Fund 23410 Revenues Total	375,914.59-	375,914.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,252.30	5,252.30
	511200 TEMPORARY SALARIES-WAGE	4,717.14	4,717.14
	512100 VACATION LEAVE EXPENSE	500.73	500.73
	512300 HOLIDAY LEAVE EXPENSE	168.22	168.22
	515100 RETIREMENT PLANS EXPENS	443.40	443.40
	515200 OASDI EXPENSE	797.46	797.46
	515500 HEALTH INSURANCE EXPENS	623.80	623.80
	Major Account 510000 Total	12,503.05	12,503.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.62	227.62
	Major Account 570000 Total	227.62	227.62
	Fund 23410 Expenditures Total	12,730.67	12,730.67
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.96-	71.96-
	484100 HHH DONATION	2,022.00-	2,022.00-
	Major Account 480000 Total	2,093.96-	2,093.96-
	Fund 23450 Revenues Total	2,093.96-	2,093.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.98	273.98
	512100 VACATION LEAVE EXPENSE	16.74	16.74
	512200 SICK LEAVE EXPENSE	24.66	24.66
	512300 HOLIDAY LEAVE EXPENSE	6.92	6.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.08	24.08
	515200 FICA EXPENSE	21.16	21.16
	515500 HEALTH INSURANCE EXPENSE	156.84	156.84
	Major Account 510000 Total	524.38	524.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.78	26.78
	Major Account 520000 Total	26.78	26.78
	Fund 23450 Expenditures Total	551.16	551.16
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	27,300.82-	27,300.82-
	Major Account 470000 Total	27,300.82-	27,300.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.24-	999.24-
	Major Account 480000 Total	999.24-	999.24-
	Fund 23480 Revenues Total	28,300.06-	28,300.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	78.18
	555340 COTS MAINTENANCE	155.00	155.00
	Major Account 520000 Total	233.18	233.18
	Fund 23480 Expenditures Total	233.18	233.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,456.98-	13,456.98-
	461112 PR REIMBURSEMENTS	43,088.88-	43,088.88-
	461116 STATE WILDLIFE GRANT	7,178.72-	7,178.72-
	Major Account 460000 Total	63,724.58-	63,724.58-
	Fund 43320 Revenues Total	63,724.58-	63,724.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,769.97	26,769.97
	511200 TEMPORARY SALARIES-WAGE	53,602.81	53,602.81
	511300 OVERTIME PAYMENTS	7,471.69	7,471.69
	512100 VACATION LEAVE EXPENSE	1,643.69	1,643.69
	512200 SICK LEAVE EXPENSE	547.91	547.91
	512300 HOLIDAY LEAVE EXPENSE	992.21	992.21
	515100 RETIREMENT PLANS EXPENS	2,495.38	2,495.38
	515200 OASDI EXPENSE	6,737.00	6,737.00
	515500 HEALTH INSURANCE EXPENS	9,335.62	9,335.62

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	109,596.28	109,596.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,427.00	3,427.00
	521400 DATA PROCESSING	104.24	104.24
	521502 PRINTING (OUTSIDE VENDORS)	3,899.75	3,899.75
	523201 NATURAL GAS	25.70	25.70
	523202 ELECTRICITY	2,520.53	2,520.53
	524600 RENT EXPENSE-BUILDINGS	5,744.01	5,744.01
	526101 BLDG-STRUC MAINT AND REP	1,378.33	1,378.33
	527200 REP & MAINT-MOTOR VEH I	3,527.86	3,527.86
	527879 CONST MAINT & SHOP	3,696.21	3,696.21
	531100 OFFICE SUPPLIES EXPENSE	38.28	38.28
	531200 IT SUPPLIES	219.00	219.00
	533101 CLOTHING	1,008.08	1,008.08
	533132 SANITATION JANITORIAL	252.94	252.94
	534500 AGRICULTURAL SUPPLIES E	136.02	136.02
	534600 ED & RECREATIONAL SUP EXP	52.43	52.43
	534800 CONST & MAINT SUP EXP	826.59	826.59
	538100 VEHICLE & EQUIP SUPPLIE	4,124.24	4,124.24
	538182 LICENSE MOTOR VEHICLE S	36.98	36.98
	548700 REFUSE/RECYCLING	95.88	95.88
	554900 OTHER CONTRACTUAL SERVICES	49,784.33	49,784.33
	555340 COTS MAINTENANCE	852.50	852.50
	556100 INSURANCE EXPENSE	1,693.05	1,693.05
	Major Account 520000 Total	83,443.95	83,443.95
	Fund 43320 Expenditures Total	193,040.23	193,040.23
	Program Revenues	2,286,730.53	2,286,730.53
	Program Expenditures	2,544,078.18	2,544,078.18

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	32,644.56	32,644.56	
511300 OVERTIME PAYMENTS	81.25	81.25	
511700 EMPLOYEE BONUSES	780.00	780.00	
512100 VACATION LEAVE EXPENSE	1,947.92	1,947.92	
512200 SICK LEAVE EXPENSE	458.95	458.95	
512300 HOLIDAY LEAVE EXPENSE	1,180.63	1,180.63	
515100 RETIREMENT PLANS EXPENS	2,718.94	2,718.94	
515200 OASDI EXPENSE	2,714.41	2,714.41	
515500 HEALTH INSURANCE EXPENS	4,374.19	4,374.19	
516300 EMPLOYEE ASSISTANCE PRO	4,733.88	4,733.88	
Major Account 510000 Total	51,634.73	51,634.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	304.83	304.83	
521400 CIO CHARGES	1,358.07	1,358.07	
521502 PRINTING	192.16	192.16	
521503 ADVERTISING EXPENSE	9.61	9.61	
521900 AWARDS EXPENSE	47.50	47.50	
522200 CONFERENCE REGISTRATION	3,416.00	3,416.00	
522900 EMPLOYEE PARKING EXP	18.00	18.00	
523201 NATURAL GAS	3.79	3.79	
523202 ELECTRICITY	315.08	315.08	
526101 BLDG-STRUC MAINT & REPAIR	459.76	459.76	
527200 REP & MAINT-MOTOR VEHICL	8.24	8.24	
531100 OFFICE SUPPLIES EXPENSE	149.31	149.31	
531200 IT SUPPLIES	23.91	23.91	
533132 HOUSEHOLD & INSTIT EXP	308.25	308.25	
534800 CONST & MAINT SUP EXP	4,047.81	4,047.81	
538100 VEHICLE & EQUIP SUP EXP	38.30	38.30	
541600 GROSS PROCEEDS LEGAL EXPENSE	6,332.14	6,332.14	
546900 MEDICAL SERVICES	46.78	46.78	
548700 REFUSE/RECYCLING	17.64	17.64	
554900 OTHER CONTRACTUAL SERVICES	122.31	122.31	
555340 COTS MAINTENANCE	3,413.59	3,413.59	
Major Account 520000 Total	20,633.08	20,633.08	
570000 Travel Expenses			
571100 BOARD & LODGING	321.48	321.48	
Major Account 570000 Total	321.48	321.48	
Fund 10000 Expenditures Total	72,589.29	72,589.29	

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	145,068.83	145,068.83
	511200 TEMPORARY SALARIES-WAGE	1,850.85	1,850.85
	511300 OVERTIME PAYMENTS	577.78	577.78
	511700 EMPLOYEE BONUSES	710.00	710.00
	512100 VACATION LEAVE EXPENSE	11,451.27	11,451.27
	512200 SICK LEAVE EXPENSE	3,742.96	3,742.96
	512300 HOLIDAY LEAVE EXPENSE	5,964.72	5,964.72
	515100 RETIREMENT PLANS EXPENS	12,490.21	12,490.21
	515200 OASDI EXPENSE	12,223.55	12,223.55
	515500 HEALTH INSURANCE EXPENS	24,666.60	24,666.60
	Major Account 510000 Total	218,746.77	218,746.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,212.28	4,212.28
	521400 CIO CHARGES	4,569.87	4,569.87
	521502 PRINTING	535.79	535.79
	521503 ADVERTISING EXPENSE	30.53	30.53
	522200 CONFERENCE REGISTRATION	6,832.00	6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	451.30	451.30
	523202 ELECTRICITY	2,235.54	2,235.54
	523203 WATER	45.54	45.54
	523204 SEWER	51.30	51.30
	524600 RENT EXPENSE-BUILDINGS	4,231.42	4,231.42
	524700 RENT OTHER REAL PROPERTY	6.32	6.32
	524900 RENT EXP-DEPR SURCHARGE	559.75	559.75
	525500 RENT EXP-OTHER PERS PROP	48.95	48.95
	526101 BLDG-STRUC MAINT AND REPAIR	4,258.62	4,258.62
	527200 REP & MAINT-MOTOR VEHICL	66.95	66.95
	531100 OFFICE SUPPLIES EXPENSE	1,949.42	1,949.42
	533132 SANITATION JANITORIAL	2,614.52	2,614.52
	533900 FOOD	30.00	30.00
	534800 CONST & MAINT SUP EXP	1,145.99	1,145.99
	542100 SOS TEMP SERV - PERSONNEL	100.50-	100.50-
	543100 IT CONSULTING-APPLICATIONS	24,506.78	24,506.78
	546900 MEDICAL SERVICES	46.78	46.78
	548700 REFUSE/RECYCLING	514.30	514.30
	549100 LAUNDRY/UNIFORM SERVICES	77.41	77.41
	549200 JANITORIAL/SECURITY SRVS	1,006.99	1,006.99



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		
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	555200 SOFTWARE - NEW PURCHASE	192.17-	192.17-
	555340 COTS MAINTENANCE	218.24	218.24
	556100 INSURANCE EXPENSE	903.33	903.33
	Major Account 520000 Total	62,727.94	62,727.94
	Fund 23320 Expenditures Total	281,474.71	281,474.71
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	94,440.79	94,440.79
	511300 OVERTIME PAYMENTS	243.75	243.75
	511700 EMPLOYEE BONUSES	1,910.00	1,910.00
	512100 VACATION LEAVE EXPENSE	4,929.58	4,929.58
	512200 SICK LEAVE EXPENSE	1,852.32	1,852.32
	512300 HOLIDAY LEAVE EXPENSE	3,189.08	3,189.08
	515100 RETIREMENT PLANS EXPENS	7,836.89	7,836.89
	515200 OASDI EXPENSE	7,775.28	7,775.28
	515500 HEALTH INSURANCE EXPENS	13,642.84	13,642.84
	Major Account 510000 Total	135,820.53	135,820.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,893.98	7,893.98
	521400 CIO CHARGES	3,449.36	3,449.36
	521502 PRINTING	273.80	273.80
	522200 CONFERENCE REGISTRATION	6,832.00	6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	8.97	8.97
	523202 ELECTRICITY	744.35	744.35
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT AND REPAIR	1,551.69	1,551.69
	527200 REP & MAINT-MOTOR VEHICL	27.81	27.81
	531100 OFFICE SUPPLIES EXPENSE	449.88	449.88
	533132 SANITATION JANITORIAL	1,040.33	1,040.33
	534800 CONST AND MAINT SUPPLIES	125.17	125.17
	542100 SOS TEMP SERV - PERSONNEL	100.50-	100.50-
	543100 IT CONSULTING-APPLICATIONS	6,126.69	6,126.69
	548700 REFUSE/RECYCLING	59.54	59.54
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	555200 SOFTWARE - NEW PURCHASES	192.21-	192.21-
	555340 COTS MAINTENANCE	122.76	122.76

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	29,185.19	29,185.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	221.96	221.96
	Major Account 570000 Total	413.96	413.96
	Fund 23330 Expenditures Total	165,419.68	165,419.68
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90.56	90.56
	512100 VACATION LEAVE EXPENSE	.96	.96
	512200 SICK LEAVE EXPENSE	2.11	2.11
	512300 HOLIDAY LEAVE EXPENSE	1.68	1.68
	515100 RETIREMENT PLANS EXPENS	7.13	7.13
	515200 OASDI EXPENSE	6.87	6.87
	515500 HEALTH INSURANCE EXPENS	16.65	16.65
	Major Account 510000 Total	125.96	125.96
	Fund 23340 Expenditures Total	125.96	125.96
	Program Expenditures	519,609.64	519,609.64

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>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.29-	7.29-
	Major Account 480000 Total	7.29-	7.29-
	Fund 23420 Revenues Total	7.29-	7.29-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.95-	43.95-
	Major Account 480000 Total	43.95-	43.95-
	Fund 23421 Revenues Total	43.95-	43.95-
	Program Revenues	51.24-	51.24-

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,027.94-	1,027.94-
	Major Account 490000 Total	1,027.94-	1,027.94-
	Fund 10000 Revenues Total	1,027.94-	1,027.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,113.66	214,113.66
	511200 TEMPORARY SALARIES-WAGE	1,746.32	1,746.32
	511300 OVERTIME PAYMENTS	1,178.92	1,178.92
	511800 COMPENSATORY TIME PAID	2,703.57	2,703.57
	512100 VACATION LEAVE EXPENSE	10,261.06	10,261.06
	512200 SICK LEAVE EXPENSE	4,701.99	4,701.99
	512300 HOLIDAY LEAVE EXPENSE	65.04	65.04
	512400 MILITARY LEAVE EXPENSE	120.51	120.51
	512500 FUNERAL LEAVE EXPENSE	666.23	666.23
	515100 RETIREMENT PLANS EXPENSE	17,507.76	17,507.76
	515200 FICA EXPENSE	18,019.28	18,019.28
	515500 HEALTH INSURANCE EXPENSE	25.34	25.34
	Major Account 510000 Total	271,109.68	271,109.68
	520000 Operating Expenses		
	521502 PRINTING	184.17	184.17
	523201 NATURAL GAS	7.47	7.47
	523202 ELECTRICITY	619.55	619.55
	523203 WATER	47.05	47.05
	534500 AGRICULTURAL SUPPLIES EX	273.60	273.60
	538100 VEHICLE & EQUIP SUP EXP	105.85	105.85
	Major Account 520000 Total	1,237.69	1,237.69
	Fund 10000 Expenditures Total	272,347.37	272,347.37
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.41-	441.41-
	482150 CROP PASTURE	275.00-	275.00-
	482160 LAND LEASE	240.00-	240.00-
	482300 RIGHT OF WAY REVENUE	500.00-	500.00-
	Major Account 480000 Total	1,456.41-	1,456.41-
	Fund 23280 Revenues Total	1,456.41-	1,456.41-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,344.00-	1,344.00-
	465100 NONGRANT REIMBURSEMENTS	24,788.92-	24,788.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	26,132.92-	26,132.92-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	23.80-	23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	33,637.91-	33,637.91-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	158.25-	158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	3,559.85-	3,559.85-
	472131 CATERING (TAXABLE)	12.52-	12.52-
	472151 MISC RESTAURANT (TAXABLE)	39.52-	39.52-
	472160 GROCERY STORE	1,876.06-	1,876.06-
	472161 GROCERY (TAXABLE)	3,038.72-	3,038.72-
	472170 SNACK ITEMS	2,681.26-	2,681.26-
	472171 SNACKS (TAXABLE)	47,529.77-	47,529.77-
	472180 RESALE ITEMS (NONTAXABLE)	1,449.00-	1,449.00-
	472181 RESALE ITEMS (TAXABLE)	17,339.47-	17,339.47-
	472229 GAS/OIL RESALE	20,445.37-	20,445.37-
	474100 GENERAL BUSINESS FEES	2,192.03-	2,192.03-
	474101 REBATE	148.09-	148.09-
	474102 PARK RESERVATION FEES	81,841.00-	81,841.00-
	474103 PERMIT ISSUE FEES	5,068.00-	5,068.00-
	474110 Reservation Fee (nontax)	119.00	119.00
	476104 RETURNED CHECK FEE	60.00-	60.00-
	476176 PARK ENTRY DAILY NONRES	319,688.00-	319,688.00-
	476177 PARK ENTRY ANNUAL NONRES	117,765.00-	117,765.00-
	476178 PARK ENTRY DUPLICATE NONRES	19,732.50-	19,732.50-
	476179 PARK ENTRY DROP BOX NONRES	58,542.18-	58,542.18-
	476181 PARK ENTRY DAILY	219,288.00-	219,288.00-
	476182 PARK ENTRY ANNUAL	720,210.00-	720,210.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	153,060.00-	153,060.00-
	476199 DROP BOX	66,143.82-	66,143.82-
	Major Account 470000 Total	1,895,411.12-	1,895,411.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,558.35-	37,558.35-
	482100 LAND USE REVENUE	2,095.00-	2,095.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	91,047.46-	91,047.46-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,212,708.67-	1,212,708.67-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	165.00-	165.00-
	482140 LAND USE REVENUE	3,108.00-	3,108.00-
	483210 CABINS (NONTAXABLE)	8,582.27-	8,582.27-

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483211 CABINS (TAXABLE/SALES TAX)	896,909.30-	896,909.30-
	483221 SWIM POOL (TAXABLE)	108,594.30-	108,594.30-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	41.50-	41.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	5,781.10-	5,781.10-
	483240 ADV CABIN DEPOSITS	24,740.76-	24,740.76-
	483250 CONCESSIONS (NONTAXABLE)	40,678.84-	40,678.84-
	483311 HORSE RIDES (TAXABLE)	5,440.76-	5,440.76-
	483320 BOATS OTHER REC ITEMS (NONTAXA	238.00-	238.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	29,994.85-	29,994.85-
	483330 VENDING MACHINES (NONTAXABLE)	40,033.76-	40,033.76-
	483331 VENDING MACHINES (TAXABLE)	.47-	.47-
	483351 STABLE RENTAL (TAXABLE)	2,279.91-	2,279.91-
	483400 OTHER RENTAL REVENUE	77.91-	77.91-
	483401 Other Rental Rev(TAXABLE)	34.83-	34.83-
	484100 OPERATING DONATIONS & CO	77.00-	77.00-
	484115 MISCELLANEOUS	23.54-	23.54-
	484117 GIFTS/GRATUITIES	161.90-	161.90-
	485191 PROPERTY DAMAGES	40.00-	40.00-
	486300 CLEARING ACCOUNT	949,076.01-	949,076.01-
	486400 CASH OVER ADJUSTMENT	16,580.01-	16,580.01-
	486500 MISCELLANEOUS ADJUSTMENT	828.64-	828.64-
	486600 CREDIT CARD CLEARING	60.00-	60.00-
	Major Account 480000 Total	3,476,958.14-	3,476,958.14-
	Fund 23330 Revenues Total	5,398,502.18-	5,398,502.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	422,050.91	422,050.91
	511200 TEMPORARY SALARIES-WAG	1,287,504.51	1,287,504.51
	511300 OVERTIME PAYMENTS	18,329.16	18,329.16
	511500 SHIFT DIFFERENTIAL PYMT	281.10	281.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,511.81	3,511.81
	512100 VACATION LEAVE EXPENSE	12,406.88	12,406.88
	512200 SICK LEAVE EXPENSE	17,124.64	17,124.64
	512300 HOLIDAY LEAVE EXPENSE	23,832.35	23,832.35
	512500 FUNERAL LEAVE EXPENSE	534.65	534.65
	512700 INJURY LEAVE EXPENSE	1,638.24	1,638.24
	515100 RETIREMENT PLANS EXPENS	36,400.74	36,400.74
	515200 OASDI EXPENSE	133,301.30	133,301.30

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	147,754.43	147,754.43
	Major Account 510000 Total	2,105,170.72	2,105,170.72
	520000 Operating Expenses		
	521100 POSTAGE	3,568.19	3,568.19
	521300 FREIGHT EXPENSE	489.00	489.00
	521400 CIO CHARGES	4,629.05	4,629.05
	521412 COM EXPENSE - VOICE/DATA	1,995.07	1,995.07
	521500 PUBLICATION & PRINT EXP	67.95	67.95
	521502 PRINTING	13,493.16	13,493.16
	521503 ADVERTISING EXPENSE	1,359.65	1,359.65
	521800 CASH SHORT	11,891.28	11,891.28
	521900 AWARDS EXPENSE	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	2,007.45	2,007.45
	522200 CONFRENCE REGISTRATION	1,490.00	1,490.00
	523201 NATURAL GAS	2,978.86	2,978.86
	523202 ELECTRICITY	123,253.90	123,253.90
	523203 WATER	4,126.26	4,126.26
	523204 SEWER	29.14	29.14
	523207 PROPANE	2,228.96	2,228.96
	524600 RENT OF BUILDINGS	641.71	641.71
	525500 RENT EXP-OTHER PERS PROP	929.02	929.02
	525556 CONSTRUCTION EQUIPMENT	6,858.98	6,858.98
	526101 BLDG-STRUC MAINT & REPAIR	54,172.98	54,172.98
	526102 LAND MAINT AND REPAIR	17,313.69	17,313.69
	527200 REP & MAINT-MOTOR VEHICL	16,992.22	16,992.22
	527500 RADIO REPAIRS	420.50	420.50
	527600 R & M HOUSEHOLD EQUIP	518.84	518.84
	527800 R & M OTHER PROPERTY	1,189.75	1,189.75
	527879 CONST MAINT & SHOP	37,170.14	37,170.14
	527990 RADIO EQUIP REPAIR & MAINT	96.88	96.88
	531100 OFFICE SUPPLIES	16,843.14	16,843.14
	531200 IT SUPPLIES	2,247.72	2,247.72
	532100 NON EXPENDABLE PROPERTY	24,518.52	24,518.52
	532200 PERSONAL COMPUTING EQUIPMENT	133.39	133.39
	532250 NETWORKING EQUIP	939.09	939.09
	532290 RADIO EQUIP	1,629.00	1,629.00
	533101 CLOTHING	14,485.00	14,485.00
	533132 SANITATION JANITORIAL	78,969.56	78,969.56

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	41,064.93	41,064.93
	533900 FOOD EXPENSE	394.00	394.00
	534500 AGRICULTURAL SUPPLIES	31,255.63	31,255.63
	534600 ED & RECREATIONAL SUP EX	36,602.22	36,602.22
	534800 CONST SUPPLIES	177,718.91	177,718.91
	534900 MISCELLANEOUS SUPPLIES	5,536.58	5,536.58
	534946 RESALE ITEMS	22,976.34	22,976.34
	535100 MEDICAL SUPPLIES	123.28	123.28
	538100 VEHICLE & EQUIP SUP EXP	45,920.28	45,920.28
	538182 VEHICLE & EQUIP SUPPLIES	8,894.95	8,894.95
	542500 ENG & ARCH SERVICES	1,887.00	1,887.00
	543300 IT CONSULTING-OTHER	101,402.75	101,402.75
	545000 LABORATORY SERVICES	2,159.50	2,159.50
	546800 VET SERVICES	4,588.95	4,588.95
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547101 MEDIA ADVERTISING	2,573.55	2,573.55
	548501 TREE THINNING/CLEARING	1,900.00	1,900.00
	548600 PEST CONTROL	6,427.07	6,427.07
	548700 REFUSE/RECYCLING	88,812.97	88,812.97
	548800 FIRE EXTINGUISHERS	5,508.46	5,508.46
	548900 WEED CONTROL	6,000.00	6,000.00
	549100 LAUNDRY SERVICES	12,371.23	12,371.23
	549200 JANITORIAL SERVICES	365.00	365.00
	549600 CONSTRUCTION SERVICES	9,334.50	9,334.50
	554900 OTHER CONTRACTUAL SERVICES	104,709.86	104,709.86
	554901 MGMT CONSULTANT SVS	86.84	86.84
	555340 COTS MAINTENANCE	6,036.15	6,036.15
	556100 INSURANCE EXPENSE	33,202.50	33,202.50
	Major Account 520000 Total	1,208,026.50	1,208,026.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.69	260.69
	574500 PERSONAL VEHICLE MILEAGE	2,339.71	2,339.71
	Major Account 570000 Total	2,600.40	2,600.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,792.63	22,792.63
	583470 PERSONAL COMPUTING EQUIPMENT	2,003.67	2,003.67
	584200 VEHICLES & VEHICLE EQ	34,339.00	34,339.00
	Major Account 580000 Total	59,135.30	59,135.30



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

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			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	3,374,932.92	3,374,932.92
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	3,575.95-	3,575.95-
	Major Account 480000 Total	3,575.95-	3,575.95-
	Fund 23380 Revenues Total	112,662.51-	112,662.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	99.75	99.75
	515200 OASDI EXPENSE	7.62	7.62
	Major Account 510000 Total	107.37	107.37
	520000 Operating Expenses		
	534600 ED REC SUPPLIES	178.27	178.27
	Major Account 520000 Total	178.27	178.27
	Fund 23380 Expenditures Total	285.64	285.64
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,639.47	4,639.47
	515200 FICA EXPENSE	354.93	354.93
	Major Account 510000 Total	4,994.40	4,994.40
	Fund 43320 Expenditures Total	4,994.40	4,994.40
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.50-	386.50-
	Major Account 480000 Total	386.50-	386.50-
	Fund 43322 Revenues Total	386.50-	386.50-
	Program Revenues	5,514,035.54-	5,514,035.54-
	Program Expenditures	3,652,560.33	3,652,560.33

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	23,735.16	23,735.16
	512100 VACATION LEAVE EXPENSE	2,082.83	2,082.83
	512200 SICK LEAVE EXPENSE	858.49	858.49
	512300 HOLIDAY LEAVE EXPENSE	915.15	915.15
	515100 RETIREMENT PLANS EXPENS	2,066.12	2,066.12
	515200 OASDI EXPENSE	1,933.86	1,933.86
	515500 HEALTH INSURANCE EXPENS	5,901.22	5,901.22
	Major Account 510000 Total	37,492.83	37,492.83
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	52.12
	523201 NATURAL GAS	1.76	1.76
	523202 ELECTRICITY	146.04	146.04
	527200 REP & MAINT-MOTOR VEHICL	209.00	209.00
	531100 OFFICE SUPPLIES EXPENSE	218.09	218.09
	533132 SANITATION AND JANITORIAL	79.87	79.87
	538100 VEHICLE & EQUIP SUP EXP	28.60	28.60
	555340 COTS MAINTENANCE	62.00	62.00
	Major Account 520000 Total	797.48	797.48
	Fund 10000 Expenditures Total	38,290.31	38,290.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,154.22-	5,154.22-
	Major Account 460000 Total	5,154.22-	5,154.22-
	Fund 23320 Revenues Total	5,154.22-	5,154.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,812.55	21,812.55
	512100 VACATION LEAVE EXPENSE	1,276.51	1,276.51
	512200 SICK LEAVE EXPENSE	742.04	742.04
	512300 HOLIDAY LEAVE EXPENSE	791.78	791.78
	515100 RETIREMENT PLANS EXPENS	1,843.75	1,843.75
	515200 OASDI EXPENSE	1,759.86	1,759.86
	515500 HEALTH INSURANCE EXPENS	4,651.56	4,651.56
	Major Account 510000 Total	32,878.05	32,878.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	403.25	403.25
	523201 NATURAL GAS	4.30	4.30
	523202 ELECTRICITY	356.68	356.68
	531100 OFFICE SUPPLIES EXPENSE	128.04	128.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	186.00	186.00
	Major Account 520000 Total	1,078.27	1,078.27
	Fund 23320 Expenditures Total	33,956.32	33,956.32
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,514.60	13,514.60
	512100 VACATION LEAVE EXPENSE	1,191.81	1,191.81
	512200 SICK LEAVE EXPENSE	124.77	124.77
	512300 HOLIDAY LEAVE EXPENSE	536.20	536.20
	515100 RETIREMENT PLANS EXPENSE	1,150.63	1,150.63
	515200 FICA EXPENSE	1,099.76	1,099.76
	515500 HEALTH INSURANCE EXPENSE	3,060.94	3,060.94
	Major Account 510000 Total	20,678.71	20,678.71
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	52.12
	522100 DUES & SUBSCRIPTION EXP	755.00	755.00
	523201 NATURAL GAS	.88	.88
	523202 ELECTRICITY	73.02	73.02
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	413.08
	538100 VEHICLE & EQUIP SUP EXP	198.23	198.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.60	10.60
	555340 COTS MAINTENANCE	62.00	62.00
	Major Account 520000 Total	1,564.93	1,564.93
	Fund 23330 Expenditures Total	22,243.64	22,243.64
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,062.13	7,062.13
	512100 VACATION LEAVE EXPENSE	287.84	287.84
	512200 SICK LEAVE EXPENSE	86.45	86.45
	512300 HOLIDAY LEAVE EXPENSE	252.94	252.94
	515100 RETIREMENT PLANS EXPENS	575.83	575.83
	515200 OASDI EXPENSE	563.83	563.83
	515500 HEALTH INSURANCE EXPENS	938.14	938.14
	Major Account 510000 Total	9,767.16	9,767.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.00
	521400 CIO CHARGES	52.12	52.12
	523201 NATURAL GAS	.53	.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	43.81	43.81
	532200 PERSONAL COMPUTING EQUIPMENT	664.71	664.71
	555340 COTS MAINTENANCE	62.00	62.00
	Major Account 520000 Total	824.17	824.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	1,646.30
	Major Account 580000 Total	1,646.30	1,646.30
	Fund 23340 Expenditures Total	12,237.63	12,237.63
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.00	7,290.00
	511200 TEMPORARY SALARIES-WAGE	8,712.53	8,712.53
	512100 VACATION LEAVE EXPENSE	65.69	65.69
	512200 SICK LEAVE EXPENSE	17.61	17.61
	512300 HOLIDAY LEAVE EXPENSE	304.75	304.75
	515100 RETIREMENT PLANS EXPENSE	574.89	574.89
	515200 FICA EXPENSE	1,194.96	1,194.96
	515500 HEALTH INSURANCE EXPENSE	1,954.86	1,954.86
	Major Account 510000 Total	20,115.29	20,115.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.94	31.94
	521400 CIO CHARGES	26.06	26.06
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	527200 R M MOTOR VEHICLES	1,238.67	1,238.67
	527879 CONST MAINT & SHOP	1,649.91	1,649.91
	533101 CLOTHING	111.99	111.99
	533132 SANITATION JANITORIAL	39.29	39.29
	534800 CONST & MAINT SUP EXP	2,327.79	2,327.79
	538100 VEHICLE & EQUIP SUP EXP	302.05	302.05
	548700 REFUSE/RECYCLING	24.83	24.83
	555340 COTS MAINTENANCE	31.00	31.00
	Major Account 520000 Total	5,803.53	5,803.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.84	45.84
	Major Account 570000 Total	45.84	45.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,925.00	9,925.00
	Major Account 580000 Total	9,925.00	9,925.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	Fund 23380 Expenditures Total	35,889.66	35,889.66
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,263.91	4,263.91
	512100 VACATION LEAVE EXPENSE	74.09	74.09
	512300 HOLIDAY LEAVE EXPENSE	151.59	151.59
	515100 RETIREMENT PLANS EXPENS	336.19	336.19
	515200 OASDI EXPENSE	331.33	331.33
	515500 HEALTH INSURANCE EXPENS	503.82	503.82
	Major Account 510000 Total	5,660.93	5,660.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	26.06
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	555340 COTS MAINTENANCE	31.00	31.00
	Major Account 520000 Total	417.06	417.06
	Fund 43320 Expenditures Total	6,077.99	6,077.99
	Program Revenues	5,154.22-	5,154.22-
	Program Expenditures	148,695.55	148,695.55

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	62,823.69	62,823.69
	511300 OVERTIME PAYMENTS	1,275.74	1,275.74
	512100 VACATION LEAVE EXPENSE	4,276.44	4,276.44
	512200 SICK LEAVE EXPENSE	5,052.98	5,052.98
	512300 HOLIDAY LEAVE EXPENSE	900.93	900.93
	515100 RETIREMENT PLANS EXPENS	5,565.81	5,565.81
	515200 OASDI EXPENSE	5,540.16	5,540.16
	515500 HEALTH INSURANCE EXPENS	6,004.24	6,004.24
	Major Account 510000 Total	91,439.99	91,439.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	14.41
	521400 CIO CHARGES	573.32	573.32
	521502 PRINTING	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REG	1,350.00	1,350.00
	523201 NATURAL GAS	35.87	35.87
	523202 ELECTRICITY	997.50	997.50
	524600 RENT EXPENSE-BUILDINGS	3,085.68	3,085.68
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	527200 REP & MAINT-MOTOR VEHICL	2,930.19	2,930.19
	527879 CONST MAINT & SHOP	455.34	455.34
	531100 OFFICE SUPPLIES EXPENSE	619.48	619.48
	532100 NON-CAPITALIZED EQUIP PU	349.00	349.00
	532200 PERSONAL COMPUTING EQUIPMENT	659.00	659.00
	533132 SANITATION JANITORIAL	17.42	17.42
	533900 FOOD EXPENSE	18.00	18.00
	534500 AGRICULTURAL SUPPLIES EXP	876.06	876.06
	534800 CONST & MAINT SUP EXP	2,510.74	2,510.74
	538100 VEHICLE & EQUIP SUP EXP	5,706.38	5,706.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	708.83	708.83
	548700 REFUSE/RECYCLING	75.25	75.25
	549200 JANITORIAL/SECURITY SRVS	331.00	331.00
	555340 COTS MAINTENANCE	682.00	682.00
	Major Account 520000 Total	23,507.72	23,507.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.61	175.61
	Major Account 570000 Total	175.61	175.61
	Fund 10000 Expenditures Total	115,123.32	115,123.32

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,131.98	6,131.98
	511300 OVERTIME PAYMENTS	47.43	47.43
	511800 COMPENSATORY TIME PAID	126.14	126.14
	512100 VACATION LEAVE EXPENSE	114.13	114.13
	512200 SICK LEAVE EXPENSE	242.00	242.00
	512300 HOLIDAY LEAVE EXPENSE	326.30	326.30
	515100 RETIREMENT PLANS EXPENS	523.28	523.28
	515200 OASDI EXPENSE	526.53	526.53
	515500 HEALTH INSURANCE EXPENS	310.75	310.75
	Major Account 510000 Total	8,348.54	8,348.54
	Fund 23320 Expenditures Total	8,348.54	8,348.54
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,210.39	33,210.39
	511200 TEMPORARY SALARIES-WAGE	12,155.58	12,155.58
	511300 Overtime Payments	1,352.67	1,352.67
	511800 COMPENSATORY TIME PAID	96.17	96.17
	512100 VACATION LEAVE EXPENSE	1,290.49	1,290.49
	512200 SICK LEAVE EXPENSE	3,127.85	3,127.85
	512300 HOLIDAY LEAVE EXPENSE	2,102.97	2,102.97
	512700 INJURY LEAVE EXPENSE	1,077.88	1,077.88
	515100 RETIREMENT PLANS EXPENSE	3,149.38	3,149.38
	515200 OASDI EXPENSE	3,727.06	3,727.06
	515500 HEALTH INSURANCE EXPENS	17,126.98	17,126.98
	Major Account 510000 Total	78,417.42	78,417.42
	520000 Operating Expenses		
	523201 NATURAL GAS	93.86	93.86
	526101 BLDG-STRUC MAINT AND REPAIR	9,817.00	9,817.00
	534800 CONST & MAINT SUP EXP	9,718.63	9,718.63
	538100 VEHICLE & EQUIP SUP EXP	158.43	158.43
	Major Account 520000 Total	19,787.92	19,787.92
	Fund 23330 Expenditures Total	98,205.34	98,205.34
23370 SNOWMOBILE TRAIL FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.89-	29.89-
	Major Account 480000 Total	29.89-	29.89-
	Fund 23370 Revenues Total	29.89-	29.89-
23410 NEBR AQUATIC HABITAT			

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.72	279.72
	512300 HOLIDAY LEAVE EXPENSE	31.86	31.86
	515100 RETIREMENT PLANS EXPENSE	23.34	23.34
	515200 FICA EXPENSE	22.37	22.37
	515500 HEALTH INSURANCE EXPENSE	67.41	67.41
	Major Account 510000 Total	<u>424.70</u>	<u>424.70</u>
	Fund 23410 Expenditures Total	<u>424.70</u>	<u>424.70</u>
	Program Revenues	<u>29.89-</u>	<u>29.89-</u>
	Program Expenditures	<u>222,101.90</u>	<u>222,101.90</u>



Agency Number 033 GAME & PARKS COMMISSION  
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,742.50	29,742.50
	Major Account 520000 Total	29,742.50	29,742.50
	Fund 23320 Expenditures Total	29,742.50	29,742.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	10,058.33	10,058.33
	Major Account 520000 Total	10,058.33	10,058.33
	Fund 23330 Expenditures Total	10,058.33	10,058.33
	Program Expenditures	39,800.83	39,800.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	8,496.00	8,496.00
	Major Account 520000 Total	8,496.00	8,496.00
	Fund 10000 Expenditures Total	8,496.00	8,496.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 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		
	521412 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	26,901.09	26,901.09

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	23,091.72-	23,091.72-
	Major Account 460000 Total	23,091.72-	23,091.72-
	Fund 23410 Revenues Total	23,091.72-	23,091.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,237.50	5,237.50
	526102 LAND MAINT & REPAIR	1,086.81	1,086.81
	Major Account 520000 Total	6,324.31	6,324.31
	Fund 23410 Expenditures Total	6,324.31	6,324.31
	Program Revenues	23,091.72-	23,091.72-
	Program Expenditures	6,324.31	6,324.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	26,298.50	26,298.50
	534600 ED & RECREATIONAL SUP EXP	3,200.00	3,200.00
	Major Account 520000 Total	29,498.50	29,498.50
	Fund 23330 Expenditures Total	29,498.50	29,498.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	11,642.67	11,642.67
	Major Account 520000 Total	11,642.67	11,642.67
	580000 Capital Outlay		
	581200 BUILDINGS	100,060.99	100,060.99
	587500 CIP - IMPROV TO BUILD	13,105.80	13,105.80
	Major Account 580000 Total	113,166.79	113,166.79
	Fund 23380 Expenditures Total	124,809.46	124,809.46
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,919.66-	8,919.66-
	Major Account 480000 Total	8,919.66-	8,919.66-
	Fund 23460 Revenues Total	8,919.66-	8,919.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,620.00	7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR	156,696.76	156,696.76
	Major Account 520000 Total	164,316.76	164,316.76
	Fund 23460 Expenditures Total	164,316.76	164,316.76
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	343,273.40-	343,273.40-
	452165 ATV Transfer to G&Ps	110,654.59-	110,654.59-
	Major Account 450000 Total	453,927.99-	453,927.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,519.24-	8,519.24-
	Major Account 480000 Total	8,519.24-	8,519.24-
	Fund 23470 Revenues Total	462,447.23-	462,447.23-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	39.91	39.91
	526100 REP & MAINT-REAL PROPERT	68,272.64	68,272.64
	526101 BLDG-STRUC MAINT AND REPAIR	8,700.00	8,700.00
	526102 LAND MAINT AND REPAIR	78,976.83	78,976.83
	534800 CONST & MAINT SUP EXP	11,653.48	11,653.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	167,642.86	167,642.86
	Fund 23470 Expenditures Total	167,642.86	167,642.86
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,480.00-	31,480.00-
	Major Account 460000 Total	31,480.00-	31,480.00-
	Fund 43330 Revenues Total	31,480.00-	31,480.00-
	Program Revenues	502,846.89-	502,846.89-
	Program Expenditures	486,267.58	486,267.58

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,948.00-	16,948.00-
	Major Account 460000 Total	16,948.00-	16,948.00-
	Fund 43330 Revenues Total	16,948.00-	16,948.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,948.00	16,948.00
	Major Account 590000 Total	16,948.00	16,948.00
	Fund 43330 Expenditures Total	16,948.00	16,948.00
	Program Revenues	16,948.00-	16,948.00-
	Program Expenditures	16,948.00	16,948.00

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	6,307.82-	6,307.82-
	461300 PASS-THROUGH FEDERAL GRA	95,000.00-	95,000.00-
	Major Account 460000 Total	101,307.82-	101,307.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.66-	1,389.66-
	Major Account 480000 Total	1,389.66-	1,389.66-
	Fund 43320 Revenues Total	102,697.48-	102,697.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,000.00	95,000.00
	Major Account 590000 Total	95,000.00	95,000.00
	Fund 43320 Expenditures Total	95,000.00	95,000.00
	Program Revenues	102,697.48-	102,697.48-
	Program Expenditures	95,000.00	95,000.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 924 WDLIFE LD AQ &amp; 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	6,461.83-	6,461.83-
	Major Account 460000 Total	6,461.83-	6,461.83-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,875.00-	5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT	15,236.00-	15,236.00-
	Major Account 480000 Total	21,111.00-	21,111.00-
	Fund 23340 Revenues Total	27,572.83-	27,572.83-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,134.50	1,134.50
	549600 CONSTRUCTION SERVICES	11,883.00	11,883.00
	554900 OTHER CONTRACTUAL SERVICES	30,472.00	30,472.00
	Major Account 520000 Total	43,489.50	43,489.50
	580000 Capital Outlay		
	580300 LAND	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	Fund 23340 Expenditures Total	49,489.50	49,489.50
	Program Revenues	27,572.83-	27,572.83-
	Program Expenditures	49,489.50	49,489.50



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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,091.71-	2,091.71-
	Major Account 460000 Total	2,091.71-	2,091.71-
	Fund 43320 Revenues Total	2,091.71-	2,091.71-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP	55.00	55.00
	534800 CONST & MAINT SUP EXP	1,605.58	1,605.58
	Major Account 520000 Total	1,660.58	1,660.58
	Fund 43320 Expenditures Total	1,660.58	1,660.58
	Program Revenues	2,091.71-	2,091.71-
	Program Expenditures	1,660.58	1,660.58

<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	2,488.00	2,488.00
	526102 LAND MAINT & REPAIR	1,400.00	1,400.00
	Major Account 520000 Total	3,888.00	3,888.00
	Fund 23330 Expenditures Total	3,888.00	3,888.00
	Program Expenditures	3,888.00	3,888.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,493.65-	7,493.65-
	Major Account 480000 Total	7,493.65-	7,493.65-
	Fund 23320 Revenues Total	7,493.65-	7,493.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES	7,818.78	7,818.78
	554900 OTHER CONTRACTUAL SERVICES	14,987.31	14,987.31
	Major Account 520000 Total	22,806.09	22,806.09
	Fund 23320 Expenditures Total	22,806.09	22,806.09
	Program Revenues	7,493.65-	7,493.65-
	Program Expenditures	22,806.09	22,806.09

<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		
	521503 ADVERTISING EXPENSE	16.39	16.39
	526102 LAND MAINT AND REPAIR	21,212.50	21,212.50
	Major Account 520000 Total	21,228.89	21,228.89
	Fund 23470 Expenditures Total	21,228.89	21,228.89
	Program Expenditures	21,228.89	21,228.89

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	18,272.52-	18,272.52-
	Major Account 460000 Total	18,272.52-	18,272.52-
	Fund 23410 Revenues Total	18,272.52-	18,272.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,400.00	6,400.00
	526102 LAND MAINT AND REPAIR	699,449.07	699,449.07
	534800 CONST & MAINT SUP EXP	533.72	533.72
	Major Account 520000 Total	706,382.79	706,382.79
	Fund 23410 Expenditures Total	706,382.79	706,382.79
	Program Revenues	18,272.52-	18,272.52-
	Program Expenditures	706,382.79	706,382.79
	Agency Revenues	9,052,959.06-	9,052,959.06-
	Agency Expenditures	10,011,827.00	10,011,827.00

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	140,904.74	140,904.74
	512100 VACATION LEAVE EXPENSE	8,625.92	8,625.92
	512200 SICK LEAVE EXPENSE	3,641.69	3,641.69
	512300 HOLIDAY LEAVE EXPENSE	7,813.99	7,813.99
	515100 RETIREMENT PLANS EXPENSE	12,054.66	12,054.66
	515200 FICA EXPENSE	11,688.33	11,688.33
	515500 HEALTH INSURANCE EXPENSE	20,091.39	20,091.39
	516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76
	Major Account 510000 Total	205,327.48	205,327.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.63	458.63
	521200 COM EXPENSE - VOICE/DATA	107.97-	107.97-
	521400 CIO CHARGES	3,006.34	3,006.34
	522100 DUES & SUBSCRIPTION EXP	8,300.00	8,300.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	50,009.92	50,009.92
	531100 OFFICE SUPPLIES EXPENSE	453.56	453.56
	539500 PURCHASING CARD SUSPENSE	1,195.82	1,195.82
	554900 OTHER CONTRACTUAL SERVICES	5.28	5.28
	559101 OCLC CHARGES	1,762.82	1,762.82
	Major Account 520000 Total	65,129.40	65,129.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.80	151.80
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	154.30	154.30
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	383.61	383.61
	Major Account 580000 Total	383.61	383.61
	Fund 10000 Expenditures Total	270,994.79	270,994.79
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.88-	74.88-
	Major Account 480000 Total	74.88-	74.88-
	Fund 23400 Revenues Total	74.88-	74.88-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,000.00-	94,000.00-
	Major Account 460000 Total	94,000.00-	94,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43450 Revenues Total	94,000.00-	94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,572.63	64,572.63
	512100 VACATION LEAVE EXPENSE	2,047.10	2,047.10
	512200 SICK LEAVE EXPENSE	3,983.11	3,983.11
	515100 RETIREMENT PLANS EXPENSE	5,286.73	5,286.73
	515200 FICA EXPENSE	5,041.25	5,041.25
	515500 HEALTH INSURANCE EXPENSE	10,932.23	10,932.23
	Major Account 510000 Total	91,863.05	91,863.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.15	39.15
	521400 CIO CHARGES	606.58	606.58
	521500 PUBLICATION & PRINT EXP	107.97	107.97
	522100 DUES & SUBSCRIPTION EXP	91.40	91.40
	522200 CONFERENCE REGISTRATION	15.00	15.00
	534900 MISCELLANEOUS SUP EXP	1,130.93	1,130.93
	Major Account 520000 Total	1,991.03	1,991.03
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	187.20	187.20
	Major Account 580000 Total	187.20	187.20
	Fund 43450 Expenditures Total	94,041.28	94,041.28
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.60-	201.60-
	Major Account 480000 Total	201.60-	201.60-
	Fund 68340 Revenues Total	201.60-	201.60-
	Program Revenues	94,276.48-	94,276.48-
	Program Expenditures	365,036.07	365,036.07

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	49,710.12	49,710.12
	Major Account 590000 Total	49,710.12	49,710.12
	Fund 10000 Expenditures Total	49,710.12	49,710.12
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43450 Revenues Total	40,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,323.50-	9,323.50-
	Major Account 520000 Total	9,323.50-	9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,462.60	32,462.60
	Major Account 590000 Total	32,462.60	32,462.60
	Fund 43450 Expenditures Total	23,139.10	23,139.10
	Program Revenues	40,000.00-	40,000.00-
	Program Expenditures	72,849.22	72,849.22
	Agency Revenues	134,276.48-	134,276.48-
	Agency Expenditures	437,885.29	437,885.29



Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,986,113.00-	1,986,113.00-
	454101 BEER TAX	1,580,553.00-	1,580,553.00-
	Major Account 450000 Total	3,566,666.00-	3,566,666.00-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	310.44-	310.44-
	474101 SHIPPER FEE	1,000.00-	1,000.00-
	474108 SPECIAL DESIGNATED PERMIT	6,040.00-	6,040.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	13,035.00-	13,035.00-
	Major Account 470000 Total	21,985.44-	21,985.44-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	284,995.90	284,995.90
	Major Account 480000 Total	284,995.90	284,995.90
	Fund 10000 Revenues Total	3,303,655.54-	3,303,655.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,026.00	70,026.00
	511800 COMPENSATORY TIME PAID	14.63	14.63
	512100 VACATION LEAVE EXPENSE	6,603.57	6,603.57
	512200 SICK LEAVE EXPENSE	3,157.95	3,157.95
	512300 HOLIDAY LEAVE EXPENSE	2,564.23	2,564.23
	515100 RETIREMENT PLANS EXPENSE	6,167.58	6,167.58
	515200 FICA EXPENSE	5,929.88	5,929.88
	515500 HEALTH INSURANCE EXPENSE	13,506.26	13,506.26
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	108,180.22	108,180.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.30	383.30
	521400 CIO CHARGES	8,311.60	8,311.60
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	3,029.58
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	1,165.21
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	269.82	269.82
	541700 LEGAL RELATED EXPENSE	293.61	293.61
	559100 OTHER OPERATING EXP	27.41	27.41
	Major Account 520000 Total	14,452.53	14,452.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	10.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.36	217.36
	Major Account 570000 Total	227.36	227.36
	Fund 10000 Expenditures Total	122,860.11	122,860.11
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	7,000.00-	7,000.00-
	Major Account 470000 Total	7,000.00-	7,000.00-
	Fund 21970 Revenues Total	7,000.00-	7,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	Fund 21980 Revenues Total	3,000.00-	3,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	240.00-	240.00-
	472203 KEG REGISTRATION	580.00-	580.00-
	472204 ACTIVITY REPORT	80.00-	80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,710.00-	1,710.00-
	Major Account 470000 Total	2,610.00-	2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.10-	188.10-
	Major Account 480000 Total	188.10-	188.10-
	Fund 23500 Revenues Total	2,798.10-	2,798.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.08	60.08
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	80.08	80.08
	Fund 23500 Expenditures Total	80.08	80.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,650.00-	11,650.00-
	Major Account 480000 Total	11,650.00-	11,650.00-
	Fund 61270 Revenues Total	11,650.00-	11,650.00-
	Program Revenues	3,328,103.64-	3,328,103.64-
	Program Expenditures	122,940.19	122,940.19
	Agency Revenues	3,328,103.64-	3,328,103.64-
	Agency Expenditures	122,940.19	122,940.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	34,223.93-	34,223.93-
	Major Account 450000 Total	34,223.93-	34,223.93-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,159.56	4,159.56
	474103 ADMIN SERVICE FEES	124.50-	124.50-
	Major Account 470000 Total	4,035.06	4,035.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.23-	102.23-
	Major Account 480000 Total	102.23-	102.23-
	Fund 23610 Revenues Total	30,291.10-	30,291.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,237.20	8,237.20
	511600 PER DIEM PAYMENTS	590.20-	590.20-
	512100 VACATION LEAVE EXPENSE	1,975.97	1,975.97
	512200 SICK LEAVE EXPENSE	166.59	166.59
	512300 HOLIDAY LEAVE EXPENSE	536.29	536.29
	515100 RETIREMENT PLANS EXPENSE	1,198.89	1,198.89
	515200 FICA EXPENSE	1,163.75	1,163.75
	515500 HEALTH INSURANCE EXPENSE	1,536.62	1,536.62
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	14,249.83	14,249.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	920.87	920.87
	521500 PUBLICATION & PRINT EXP	15.26	15.26
	524600 RENT EXPENSE-BUILDINGS	579.31	579.31
	524900 RENT EXP-DEPR SURCHARGE	152.52	152.52
	534900 MISCELLANEOUS SUP EXP	10.75	10.75
	545000 LABORATORY SERVICES	3,637.50-	3,637.50-
	546800 VETERINARY SERVICES	2,362.50-	2,362.50-
	554100 DATA SERVICES	88.93	88.93
	Major Account 520000 Total	4,231.51-	4,231.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.83-	321.83-
	574500 PERSONAL VEHICLE MILEAGE	493.79-	493.79-
	Major Account 570000 Total	815.62-	815.62-
	Fund 23610 Expenditures Total	9,202.70	9,202.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	20.03-
	Major Account 480000 Total	20.03-	20.03-
	Fund 23620 Revenues Total	20.03-	20.03-
23630 RACING COMMISSION-COVID 19			
Revenues	470000 Revenues - Sales & Charges		
	474103 ADMIN SERVICE FEES	124.50	124.50
	Major Account 470000 Total	124.50	124.50
	Fund 23630 Revenues Total	124.50	124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.93	5,094.93
	511600 PER DIEM PAYMENTS	654.36	654.36
	Major Account 510000 Total	5,749.29	5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,637.50	3,637.50
	546800 VETERINARY SERVICES	2,362.50	2,362.50
	Major Account 520000 Total	6,000.00	6,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.83	321.83
	574500 PERSONAL VEHICLE MILEAGE	493.79	493.79
	Major Account 570000 Total	815.62	815.62
	Fund 23630 Expenditures Total	12,564.91	12,564.91
	Program Revenues	30,186.63-	30,186.63-
	Program Expenditures	21,767.61	21,767.61
	Agency Revenues	30,186.63-	30,186.63-
	Agency Expenditures	21,767.61	21,767.61

<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	12,194.00-	12,194.00-
	Major Account 480000 Total	12,194.00-	12,194.00-
	Fund 61270 Revenues Total	12,194.00-	12,194.00-
	Program Revenues	12,194.00-	12,194.00-

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	100,921.52	100,921.52
	515200 FICA EXPENSE	7,445.42	7,445.42
	515500 HEALTH INSURANCE EXPENSE	8,716.64	8,716.64
	Major Account 510000 Total	<u>117,083.58</u>	<u>117,083.58</u>
	Fund 23730 Expenditures Total	<u>117,083.58</u>	<u>117,083.58</u>
	Program Expenditures	<u><u>117,083.58</u></u>	<u><u>117,083.58</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	163.00-	163.00-
	Major Account 450000 Total	163.00-	163.00-
	Fund 10000 Revenues Total	163.00-	163.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	1,125.00-	1,125.00-
	471102 RELEASE OF LIABILITY	1,395.00-	1,395.00-
	472200 REPROD & PUBLICATIONS	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	474101 INSURANCE ASSESSMENTS	82.00-	82.00-
	Major Account 470000 Total	3,005.00-	3,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,790.69-	8,790.69-
	486600 CREDIT CARD CLEARING	195.00	195.00
	Major Account 480000 Total	8,595.69-	8,595.69-
	Fund 23730 Revenues Total	11,600.69-	11,600.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,923.25	159,923.25
	512100 VACATION LEAVE EXPENSE	9,548.89	9,548.89
	512200 SICK LEAVE EXPENSE	5,146.54	5,146.54
	515100 RETIREMENT PLANS EXPENSE	13,075.44	13,075.44
	515200 FICA EXPENSE	12,433.70	12,433.70
	515500 HEALTH INSURANCE EXPENSE	26,705.61	26,705.61
	516300 EMPLOYEE ASSISTANCE PRO	605.64	605.64
	Major Account 510000 Total	227,439.07	227,439.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,364.90	6,364.90
	521400 CIO CHARGES	1,182.53	1,182.53
	521500 PUBLICATION & PRINT EXP	839.70	839.70
	521900 AWARDS EXPENSE	191.62	191.62
	522100 DUES & SUBSCRIPTION EXP	816.00	816.00
	522200 CONFERENCE REGISTRATION	3,452.80	3,452.80
	524600 RENT EXPENSE-BUILDINGS	54,360.35	54,360.35
	524601 RENT EXPENSE - PARKING	58.50	58.50
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.46	1,133.46
	531200 IT SUPPLIES	305.99	305.99
	541500 LEGAL SERVICES EXPENSE	9,277.49	9,277.49

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		
	541700 LEGAL RELATED EXPENSE	4.29-	4.29-
	549200 JANITORIAL/SECURITY SRVS	6,543.75	6,543.75
	554100 DATA SERVICES	510.00	510.00
	555310 COTS LICENSE FEES	9,644.22	9,644.22
	555510 SAAS SUBSCRIPTION FEES	837.32	837.32
	559100 OTHER OPERATING EXP	3,337.45	3,337.45
	Major Account 520000 Total	99,101.79	99,101.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.74	304.74
	573100 STATE-OWNED TRANSPORTATION	42.75	42.75
	574500 PERSONAL VEHICLE MILEAGE	1,396.13	1,396.13
	Major Account 570000 Total	1,743.62	1,743.62
	Fund 23730 Expenditures Total	328,284.48	328,284.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.51	2,720.51
	512100 VACATION LEAVE EXPENSE	26.92	26.92
	512200 SICK LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	206.24	206.24
	515200 FICA EXPENSE	205.09	205.09
	515500 HEALTH INSURANCE EXPENSE	80.25	80.25
	Major Account 510000 Total	3,245.93	3,245.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.61	110.61
	522200 CONFERENCE REGISTRATION	25.20	25.20
	541700 LEGAL RELATED EXPENSE	1.50	1.50
	555310 COTS LICENSE FEES	178.40	178.40
	559100 OTHER OPERATING EXP	97.22	97.22
	Major Account 520000 Total	412.93	412.93
	Fund 40000 Expenditures Total	3,658.86	3,658.86
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,145.19-	10,145.19-
	Major Account 480000 Total	10,145.19-	10,145.19-
	Fund 63730 Revenues Total	10,145.19-	10,145.19-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	15,589.96
	592101 BOOKS	2,387.68	2,387.68



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		
	592102 GENERAL SUPPLIES/TOOLS	42.50	42.50
	592103 SPECIAL SUPPLIES/TOOLS	759.98	759.98
	592104 SPECIAL FEES	103.00	103.00
	592106 MILEAGE	1,190.50	1,190.50
	592108 TUITION-PRIVATE	2,680.50	2,680.50
	592109 TUITION-STATE	12,026.09	12,026.09
	Major Account 590000 Total	<u>34,780.21</u>	<u>34,780.21</u>
	Fund 63730 Expenditures Total	<u>34,780.21</u>	<u>34,780.21</u>
	Program Revenues	<u><u>21,908.88-</u></u>	<u><u>21,908.88-</u></u>
	Program Expenditures	<u><u>366,723.55</u></u>	<u><u>366,723.55</u></u>
	Agency Revenues	<u><u>34,102.88-</u></u>	<u><u>34,102.88-</u></u>
	Agency Expenditures	<u><u>483,807.13</u></u>	<u><u>483,807.13</u></u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	113,079.00-	113,079.00-
	474101 SURCHARGE	13,743.49-	13,743.49-
	474102 Auction Markets	72,059.00-	72,059.00-
	474103 PACKING HOUSE	46,450.00-	46,450.00-
	474104 RFL REGISTERED FED LOTS	31,250.00-	31,250.00-
	474108 EXPIRED AND REINSTATED	6,895.00-	6,895.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	30.00-	30.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	5,800.00-	5,800.00-
	474113 BRANDS-RENEWAL	4,950.00-	4,950.00-
	474114 BRANDS-TRANSFER	1,520.00-	1,520.00-
	474116 GRAZING PERMITS	30.00-	30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	25.00-	25.00-
	Major Account 470000 Total	295,882.49-	295,882.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,362.00-	4,362.00-
	484500 REIMB NON-GOVT SOURCES	1,364.44-	1,364.44-
	486600 CREDIT CARD CLEARING	1,354.00	1,354.00
	Major Account 480000 Total	4,372.44-	4,372.44-
	Fund 23910 Revenues Total	300,254.93-	300,254.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,851.87	198,851.87
	511106 INTERMITTENT SALARIES	27,848.25	27,848.25
	511700 EMPLOYEE BONUSES	1,535.00	1,535.00
	511800 COMPENSATORY TIME PAID	13,672.87	13,672.87
	512100 VACATION LEAVE EXPENSE	15,521.08	15,521.08
	512200 SICK LEAVE EXPENSE	13,960.24	13,960.24
	512500 FUNERAL LEAVE EXPENSE	116.35	116.35
	515100 RETIREMENT PLANS EXPENSE	18,130.07	18,130.07
	515200 FICA EXPENSE	19,724.72	19,724.72
	515500 HEALTH INSURANCE EXPENSE	49,737.98	49,737.98
	516300 EMPLOYEE ASSISTANCE PRO	667.44	667.44
	Major Account 510000 Total	359,765.87	359,765.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.70	518.70
	521200 COM EXPENSE - VOICE/DATA	8,153.35	8,153.35
	521300 FREIGHT EXPENSE	447.69	447.69

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		
	521500 PUBLICATION & PRINT EXP	25.51	25.51
	521900 AWARDS EXPENSE	68.61	68.61
	522500 EMPLOYEE MOVING EXPENSE	2,714.80	2,714.80
	523201 NATURAL GAS	36.88	36.88
	523202 ELECTRICITY	393.14	393.14
	523203 WATER	46.06	46.06
	524600 RENT EXPENSE-BUILDINGS	1,459.84	1,459.84
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	526100 REP & MAINT-REAL PROPERT	45.47	45.47
	527200 REP & MAINT-MOTOR VEHICL	244.12	244.12
	531100 OFFICE SUPPLIES EXPENSE	1,112.45	1,112.45
	532280 VIDEO EQUIP	2,761.58	2,761.58
	533132 UNIFORMS	2,332.12	2,332.12
	534900 MISCELLANEOUS SUP EXP	497.08	497.08
	538185 GASOLINE	882.23	882.23
	541100 ACCTG & AUDITING SERVICES	17,776.96	17,776.96
	541500 LEGAL SERVICES EXPENSE	3,569.00	3,569.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.07	220.07
	548700 REFUSE/RECYCLING	393.84	393.84
	548900 WEED CONTROL	80.00	80.00
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	559100 OTHER OPERATING EXP	4,161.28	4,161.28
	Major Account 520000 Total	48,987.78	48,987.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,257.17	1,257.17
	571900 MEALS-ONE DAY TRAVEL	302.17	302.17
	573100 STATE-OWNED TRANSPORT	1,332.44	1,332.44
	574500 PERSONAL VEHICLE MILEAGE	40,606.08	40,606.08
	575100 MISC TRAVEL EXPENSE	17.63	17.63
	Major Account 570000 Total	43,515.49	43,515.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,263.95	2,263.95
	Major Account 580000 Total	2,263.95	2,263.95
	Fund 23910 Expenditures Total	454,533.09	454,533.09
	Program Revenues	300,254.93	300,254.93
	Program Expenditures	454,533.09	454,533.09
	Agency Revenues	300,254.93	300,254.93
	Agency Expenditures	454,533.09	454,533.09

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	6,679.64-	6,679.64-
	475102 DEALER LICENSES	2,800.00-	2,800.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475107 FACTORY REP LICENSES	120.00-	120.00-
	475108 DISTRIBUTOR LICENSES	600.00-	600.00-
	475115 CHANGE OF NAME	40.00-	40.00-
	475116 CHANGE OF ADDRESS	75.00-	75.00-
	475117 SPECIAL PERMIT	200.00-	200.00-
	475118 TRAILER DEALER LIC	400.00-	400.00-
	Major Account 470000 Total	10,934.64-	10,934.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.83-	1,093.83-
	Major Account 480000 Total	1,093.83-	1,093.83-
	Fund 24010 Revenues Total	12,028.47-	12,028.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,557.33	41,557.33
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,854.60	3,854.60
	512200 SICK LEAVE EXPENSE	1,001.94	1,001.94
	512300 HOLIDAY LEAVE EXPENSE	1,616.79	1,616.79
	515100 RETIREMENT PLANS EXPENSE	3,596.53	3,596.53
	515200 FICA EXPENSE	3,479.74	3,479.74
	515500 HEALTH INSURANCE EXPENSE	8,052.98	8,052.98
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516400 UNEMPLOYM COMP INS EXP	5.13	5.13
	Major Account 510000 Total	63,526.28	63,526.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.04	51.04
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 CIO CHARGES	2,101.07	2,101.07
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	524600 RENT EXPENSE-BUILDINGS	833.84	833.84
	524900 RENT EXP-DEPR SURCHARGE	285.58	285.58
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	35.19	35.19
	Major Account 520000 Total	5,339.72	5,339.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	864.00

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		
	573100 STATE-OWNED TRANSPORT	1,856.40	1,856.40
	574500 PERSONAL VEHICLE MILEAGE	479.58	479.58
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	3,222.48	3,222.48
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	2,420.00	2,420.00
	Major Account 580000 Total	2,420.00	2,420.00
	Fund 24010 Expenditures Total	74,508.48	74,508.48
	Program Revenues	12,028.47-	12,028.47-
	Program Expenditures	74,508.48	74,508.48
	Agency Revenues	12,028.47-	12,028.47-
	Agency Expenditures	74,508.48	74,508.48

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	25.00-	25.00-
	474120 SALESPERSON TRANSFER FEES	2,125.00-	2,125.00-
	474130 BROKER TRANSFER FEES	800.00-	800.00-
	474140 PROFESSIONAL CORP	550.00-	550.00-
	474150 LTD. LIABILITY CO	1,450.00-	1,450.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	575.00-
	475120 NEW BROKER LICENSE FEE	3,200.00-	3,200.00-
	475130 NEW SALESPRSN LICENSE FEE	6,880.00-	6,880.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	150.00-
	475160 BROKER RENEWAL FEES	400.00-	400.00-
	475170 SALESPERSON RENEWAL FEES	480.00-	480.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	20,400.00-	20,400.00-
	475340 APPLICATION FEE	14,310.00-	14,310.00-
	Major Account 470000 Total	51,695.00-	51,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,387.42-	2,387.42-
	485910 OTHER FINES, FOR & PENALTY	875.00-	875.00-
	486600 CREDIT CARD CLEARING	6,375.00-	6,375.00-
	Major Account 480000 Total	9,637.42-	9,637.42-
	Fund 24110 Revenues Total	61,332.42-	61,332.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,690.61	42,690.61
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,739.17	4,739.17
	512200 SICK LEAVE EXPENSE	6,907.73	6,907.73
	512300 HOLIDAY LEAVE EXPENSE	1,900.22	1,900.22
	515100 RETIREMENT PLANS EXPENSE	4,211.02	4,211.02
	515200 FICA EXPENSE	4,076.82	4,076.82
	515500 HEALTH INSURANCE EXPENSE	10,530.40	10,530.40
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	75,791.93	75,791.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,108.93	4,108.93
	521410 Data Processing Expense	825.35	825.35
	521420 Communication V/D Expense	573.41	573.41
	521500 PUBLICATION & PRINT EXP	3,484.53	3,484.53

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	790.00	790.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	2,437.89
	524700 RENT EXP-OTHER REAL PROP	32.00	32.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	942.31
	531100 OFFICE SUPPLIES EXPENSE	215.07	215.07
	533900 FOOD EXPENSE	104.64	104.64
	541500 LEGAL SERVICES EXPENSE	4,225.00	4,225.00
	541700 LEGAL RELATED EXPENSE	169.30	169.30
	542100 SOS TEMP SERV - PERSONNEL	516.98	516.98
	547100 EDUCATIONAL SERVICES	23,768.00	23,768.00
	554900 OTHER CONTRACTUAL SERVICES	1,337.83	1,337.83
	559100 OTHER OPERATING EXP	208.85	208.85
	Major Account 520000 Total	43,740.09	43,740.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	168.00
	573100 STATE-OWNED TRANSPORT	668.28	668.28
	574500 PERSONAL VEHICLE MILEAGE	56.98	56.98
	Major Account 570000 Total	893.26	893.26
	Fund 24110 Expenditures Total	120,425.28	120,425.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 61270 Revenues Total	750.00-	750.00-
	Program Revenues	62,082.42-	62,082.42-
	Program Expenditures	120,425.28	120,425.28
	Agency Revenues	62,082.42-	62,082.42-
	Agency Expenditures	120,425.28	120,425.28

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	90.00-	90.00-
	475125 RENEWAL	32,620.00-	32,620.00-
	475132 LICENSE ISSUANCE	70.00-	70.00-
	475135 BOOTH PERMIT RENEWAL	4,440.00-	4,440.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	630.00-
	475142 LICENSE ISSUANCE	20.00-	20.00-
	475145 RENEWAL	12,090.00-	12,090.00-
	475146 NEW SHOP INSPECTION	180.00-	180.00-
	475155 RENEWAL	800.00-	800.00-
	475165 RENEWAL	200.00-	200.00-
	475220 STUDENT/EXAMINATION	720.00-	720.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	476120 CERTIFICATION	75.00-	75.00-
	476121 DUPLICATE LICENSE	70.00-	70.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	52,300.00-	52,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.11-	158.11-
	485120 LATE FEE	1,920.00-	1,920.00-
	485121 RESTORATION	315.00-	315.00-
	485130 BOOTH PERMIT LATE FEE	470.00-	470.00-
	485140 LATE FEE	550.00-	550.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	30.00-
	Major Account 480000 Total	3,443.11-	3,443.11-
	Fund 24510 Revenues Total	55,743.11-	55,743.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,471.34	9,471.34
	512100 VACATION LEAVE EXPENSE	157.82	157.82
	512300 HOLIDAY LEAVE EXPENSE	332.04	332.04
	515100 RETIREMENT PLANS EXPENSE	745.89	745.89
	515200 FICA EXPENSE	726.69	726.69
	515500 HEALTH INSURANCE EXPENSE	1,536.62	1,536.62
	Major Account 510000 Total	12,970.40	12,970.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.48	520.48
	521400 CIO CHARGES	194.21	194.21



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			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	574.67	574.67
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	Major Account 520000 Total	<u>1,819.36</u>	<u>1,819.36</u>
	Fund 24510 Expenditures Total	<u>14,789.76</u>	<u>14,789.76</u>
	Program Revenues	<u>55,743.11-</u>	<u>55,743.11-</u>
	Program Expenditures	<u>14,789.76</u>	<u>14,789.76</u>
	Agency Revenues	<u>55,743.11-</u>	<u>55,743.11-</u>
	Agency Expenditures	<u>14,789.76</u>	<u>14,789.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	80,252.76	80,252.76	
511300 OVERTIME PAYMENTS	399.72	399.72	
511800 COMPENSATORY TIME PAID	263.79	263.79	
511900 SUPPLEMENTAL	3,458.42	3,458.42	
512100 VACATION LEAVE EXPENSE	5,869.75	5,869.75	
512200 SICK LEAVE EXPENSE	5,779.87	5,779.87	
512300 HOLIDAY LEAVE EXPENSE	3,162.76	3,162.76	
515100 RETIREMENT PLANS EXPENSE	7,168.15	7,168.15	
515200 FICA EXPENSE	7,117.06	7,117.06	
515500 HEALTH INSURANCE EXPENSE	15,018.75	15,018.75	
Major Account 510000 Total	128,491.03	128,491.03	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	903.85	903.85	
521405 CELL & SMART PHONE PAID OCIO	160.50	160.50	
521500 PUBLICATION & PRINT EXP	597.00	597.00	
531100 OFFICE SUPPLIES EXPENSE	4,847.98	4,847.98	
555200 SOFTWARE - NEW PURCHASES	238.20	238.20	
Major Account 520000 Total	6,426.53	6,426.53	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	897.79	897.79	
Major Account 570000 Total	897.79	897.79	
590000 Government Aid			
593101 PERSONNEL	197,103.66	197,103.66	
593102 FRINGE BENEFITS	33,848.57	33,848.57	
593103 TRAVEL	2,013.79	2,013.79	
593104 SUPPLIES	12,407.20	12,407.20	
593105 CONSULTANTS/CONTRACTS	34,424.21	34,424.21	
593106 OTHER	85,757.85	85,757.85	
Major Account 590000 Total	365,555.28	365,555.28	
Fund 10000 Expenditures Total	501,370.63	501,370.63	
Program Expenditures	501,370.63	501,370.63	

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,705.12	290,705.12
	511101 ROLL CALL DCS	3,441.86	3,441.86
	511102 LT BRIEFING DCS	877.17	877.17
	511300 OVERTIME PAYMENTS	38,396.11	38,396.11
	511301 HOLIDAY WORK - DCS	9,374.11	9,374.11
	511500 SHIFT DIFFERENTIAL PYMT	3,558.30	3,558.30
	511800 COMPENSATORY TIME PAID	10,688.18	10,688.18
	512100 VACATION LEAVE EXPENSE	21,290.66	21,290.66
	512200 SICK LEAVE EXPENSE	12,771.00	12,771.00
	512300 HOLIDAY LEAVE EXPENSE	11,770.58	11,770.58
	512400 MILITARY LEAVE EXPENSE	1,656.02	1,656.02
	512500 FUNERAL LEAVE EXPENSE	124.91	124.91
	515100 RETIREMENT PLANS EXPENSE	30,300.50	30,300.50
	515200 FICA EXPENSE	29,828.52	29,828.52
	515500 HEALTH INSURANCE EXPENSE	41,660.98	41,660.98
	Major Account 510000 Total	506,444.02	506,444.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,983.44	2,983.44
	521405 CELL & SMART PHONE PAID OCIO	26.23	26.23
	521500 PUBLICATION & PRINT EXP	112.40	112.40
	523201 NATURAL GAS	451.53	451.53
	523202 ELECTRICITY	12,158.07	12,158.07
	523203 WATER	1,016.80	1,016.80
	523204 SEWER	1,480.31	1,480.31
	525500 RENT EXP-OTHER PERS PROP	75.35	75.35
	526100 REP & MAINT-REAL PROPERT	3,091.54	3,091.54
	526104 R & M CONT-BLDGS	920.00	920.00
	527200 REP & MAINT-MOTOR VEHICL	77.68	77.68
	531100 OFFICE SUPPLIES EXPENSE	477.56	477.56
	532200 PERSONAL COMPUTING EQUIPMENT	254.54	254.54
	533100 HOUSEHOLD & INSTIT EXP	2,025.20	2,025.20
	533102 INMATE CLOTHING	5,940.47	5,940.47
	533103 CLEANING SUPPLIES	2,071.47	2,071.47
	533104 FOOD SERVICE SUPPLIES	1,350.21	1,350.21
	533107 CELL/DORM SUPPLIES	3,747.04	3,747.04
	533901 FOOD - STAPLES	250.07	250.07
	533902 FOOD - MEAT	307.89	307.89
	534800 CONST & MAINT SUP EXP	5,971.10	5,971.10

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	80.46	80.46
	534908 LAW BOOKS	120.41	120.41
	534951 FOOD SERVICE - STAPLES	11,768.23	11,768.23
	538102 GAS/OIL FSP & CSI	48.30	48.30
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	411.47	411.47
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	559103 INMATE WAGES	2,046.81	2,046.81
	559104 UNIFORM CLEANING ETC	240.94	240.94
	Major Account 520000 Total	59,584.72	59,584.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,109.19	1,109.19
	Major Account 570000 Total	1,109.19	1,109.19
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	10,582.66	10,582.66
	Major Account 580000 Total	10,582.66	10,582.66
	Fund 10000 Expenditures Total	577,720.59	577,720.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6.64-	6.64-
	471107 MISC SERVICES	.07-	.07-
	Major Account 470000 Total	6.71-	6.71-
	Fund 24690 Revenues Total	6.71-	6.71-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,633.60-	17,633.60-
	Major Account 460000 Total	17,633.60-	17,633.60-
	Fund 48130 Revenues Total	17,633.60-	17,633.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.94	3,399.94
	511300 OVERTIME PAYMENTS	140.64	140.64
	511301 HOLIDAY WORK - DCS	207.04	207.04
	511800 COMPENSATORY TIME PAID	249.08	249.08
	512300 HOLIDAY LEAVE EXPENSE	127.41	127.41
	515100 RETIREMENT PLANS EXPENSE	308.82	308.82
	515200 FICA EXPENSE	284.04	284.04
	515500 HEALTH INSURANCE EXPENSE	1,247.46	1,247.46
	Major Account 510000 Total	5,964.43	5,964.43

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		
	Fund 48130 Expenditures Total	5,964.43	5,964.43
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.83-	6.83-
	472100 SALE OF SUP & MAT	1,376.40-	1,376.40-
	472102 SALE OF SUP & MAT	325.92-	325.92-
	472103 SALE OF SUP & MAT	4,960.54-	4,960.54-
	Major Account 470000 Total	6,669.69-	6,669.69-
	Fund 64641 Revenues Total	6,669.69-	6,669.69-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	249.60	249.60
	533157 CANTEEN RESALE-JULY	661.00	661.00
	533161 CANTEEN RESALE-NOV	11.81-	11.81-
	533164 CANTEEN RESALE-FEB	78.39	78.39
	533167 CANTEEN RESALE -MAY	33.62	33.62
	533168 CANTEEN RESALE-JUNE	1,135.59	1,135.59
	534900 MISCELLANEOUS SUP EXP	11.81	11.81
	Major Account 520000 Total	2,158.20	2,158.20
	Fund 64641 Expenditures Total	2,158.20	2,158.20
	Program Revenues	24,310.00-	24,310.00-
	Program Expenditures	585,843.22	585,843.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	386.35-	386.35-
	Major Account 480000 Total	386.35-	386.35-
	Fund 10000 Revenues Total	386.35-	386.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,143.80	1,073,143.80
	511101 ROLL CALL DCS	5,102.87	5,102.87
	511300 OVERTIME PAYMENTS	237,333.64	237,333.64
	511301 HOLIDAY WORK - DCS	49,577.42	49,577.42
	511400 ON CALL PAY	1,184.42	1,184.42
	511500 SHIFT DIFFERENTIAL PYMT	7,339.90	7,339.90
	511800 COMPENSATORY TIME PAID	25,479.39	25,479.39
	511900 SUPPLEMENTAL	44,148.78	44,148.78
	512100 VACATION LEAVE EXPENSE	87,793.29	87,793.29
	512200 SICK LEAVE EXPENSE	37,620.00	37,620.00
	512300 HOLIDAY LEAVE EXPENSE	43,891.91	43,891.91
	512400 MILITARY LEAVE EXPENSE	627.76	627.76
	512500 FUNERAL LEAVE EXPENSE	2,365.50	2,365.50
	512700 INJURY LEAVE EXPENSE	1,549.32	1,549.32
	515100 RETIREMENT PLANS EXPENSE	117,780.57	117,780.57
	515200 FICA EXPENSE	117,417.78	117,417.78
	515500 HEALTH INSURANCE EXPENSE	237,128.75	237,128.75
	Major Account 510000 Total	2,089,485.10	2,089,485.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.27	1,044.27
	521300 FREIGHT EXPENSE	22.63	22.63
	521401 OCIO - COMMUNICATIONS	6,327.69	6,327.69
	521405 CELL & SMART PHONE PAID OCIO	5.86	5.86
	521901 AWARDS - STAFF	40.00	40.00
	523201 NATURAL GAS	36,731.33	36,731.33
	523202 ELECTRICITY	128,307.39	128,307.39
	523203 WATER	16,857.51	16,857.51
	523204 SEWER	24,367.16	24,367.16
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	17,208.68	17,208.68
	526104 R & M CONT-BLDGS	11,711.48	11,711.48
	527200 REP & MAINT-MOTOR VEHICL	3,526.70	3,526.70
	527700 REP & MAINT-PHOTO/MEDIA	4,659.90	4,659.90
	531100 OFFICE SUPPLIES EXPENSE	5,226.17	5,226.17

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		
	531200 IT SUPPLIES	39.96	39.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,037.47	1,037.47
	533100 HOUSEHOLD & INSTIT EXP	14,341.29	14,341.29
	533102 INMATE CLOTHING	15,826.40	15,826.40
	533103 CLEANING SUPPLIES	10,792.83	10,792.83
	533104 FOOD SERVICE SUPPLIES	3,054.09	3,054.09
	533106 STAFF CLOTHING	14.95	14.95
	533107 CELL/DORM SUPPLIES	15,503.48	15,503.48
	533900 FOOD EXPENSE	73.76	73.76
	533901 FOOD - STAPLES	7,136.00	7,136.00
	534500 AGRICULTURAL SUPPLIES EX	130.66	130.66
	534700 ENG TECH & COMM SUP EXP	106.80	106.80
	534800 CONST & MAINT SUP EXP	17,146.40	17,146.40
	534801 MAINTENANCE FUEL AND OIL	271.53	271.53
	534900 MISCELLANEOUS SUP EXP	291.84	291.84
	534907 SECURITY SUPPLIES	2,255.42	2,255.42
	534908 LAW BOOKS	3,972.57	3,972.57
	534951 FOOD SERVICE - STAPLES	147,469.75	147,469.75
	538100 VEHICLE & EQUIP SUP EXP	475.97	475.97
	538102 GAS/OIL FSP & CSI	2,913.05	2,913.05
	542103 SOS CORR OFFICER INTERN	9,121.27	9,121.27
	546800 VETERINARY SERVICES	1,343.62	1,343.62
	548600 PEST CONTROL	202.00	202.00
	548700 REFUSE/RECYCLING	5,879.01	5,879.01
	554900 OTHER CONTRACTUAL SERVICES	85.67	85.67
	559101 TRANS COSTS STATE WARDS	46.80	46.80
	559103 INMATE WAGES	38,992.71	38,992.71
	559104 UNIFORM CLEANING ETC	738.86	738.86
	Major Account 520000 Total	555,475.93	555,475.93
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	188.00	188.00
	574500 PERSONAL VEHICLE MILEAGE	116.16	116.16
	Major Account 570000 Total	304.16	304.16
	Fund 10000 Expenditures Total	2,645,265.19	2,645,265.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	70.00-
	471106 REV FROM OFFENDERS - SVCS	507.08-	507.08-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.51-	.51-
	472105 TAXABLE SALES COPIES	1,561.91-	1,561.91-
	Major Account 470000 Total	2,139.50-	2,139.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.30-	.30-
	Major Account 480000 Total	.30-	.30-
	Fund 24690 Revenues Total	2,139.80-	2,139.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	11.74-	11.74-
	471107 MISC SERVICES	33.21-	33.21-
	472100 SALE OF SUP & MAT	25,005.11-	25,005.11-
	472102 SALE OF SUP & MAT	4,713.24-	4,713.24-
	472103 NONTAXABLE SALES-SUP/SVC	83,087.12-	83,087.12-
	Major Account 470000 Total	112,850.42-	112,850.42-
	Fund 64641 Revenues Total	112,850.42-	112,850.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	1.80
	533108 CANTEEN RESALE	1,728.48	1,728.48
	533157 CANTEEN RESALE-JULY	15,598.36	15,598.36
	533161 CANTEEN RESALE-NOV	124.59-	124.59-
	533165 CANTEEN RESALE-MAR	222.20-	222.20-
	533166 CANTEEN RESALE-APR	224.80	224.80
	533167 CANTEEN RESALE -MAY	1,023.16	1,023.16
	533168 CANTEEN RESALE-JUNE	23,028.44	23,028.44
	534900 MISCELLANEOUS SUP EXP	124.59	124.59
	Major Account 520000 Total	41,382.84	41,382.84
	Fund 64641 Expenditures Total	41,382.84	41,382.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.08-	214.08-
	471101 DUES	5.00-	5.00-
	471106 REV FROM OFFENDERS FOR SER	149.02-	149.02-
	Major Account 470000 Total	368.10-	368.10-
	Fund 64650 Revenues Total	368.10-	368.10-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL	93.00	93.00
	Major Account 520000 Total	93.00	93.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	93.00	93.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	128.75-	128.75-
	Major Account 480000 Total	128.75-	128.75-
	Fund 64659 Revenues Total	128.75-	128.75-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.36	90.36
	Major Account 520000 Total	90.36	90.36
	Fund 64659 Expenditures Total	90.36	90.36
	Program Revenues	115,873.42-	115,873.42-
	Program Expenditures	2,686,831.39	2,686,831.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258.40-	258.40-
	Major Account 480000 Total	258.40-	258.40-
	Fund 10000 Revenues Total	258.40-	258.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,901.80	378,901.80
	511101 ROLL CALL DCS	3,267.47	3,267.47
	511102 LT BRIEFING DCS	368.23	368.23
	511300 OVERTIME PAYMENTS	74,135.29	74,135.29
	511301 HOLIDAY WORK - DCS	14,720.69	14,720.69
	511400 ON CALL PAY	1,709.47	1,709.47
	511500 SHIFT DIFFERENTIAL PYMT	3,655.65	3,655.65
	511800 COMPENSATORY TIME PAID	13,668.28	13,668.28
	512100 VACATION LEAVE EXPENSE	44,733.47	44,733.47
	512200 SICK LEAVE EXPENSE	15,771.91	15,771.91
	512300 HOLIDAY LEAVE EXPENSE	15,476.10	15,476.10
	512500 FUNERAL LEAVE EXPENSE	1,065.35	1,065.35
	512900 UNION ACTIVITY EXPENSE	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	42,494.57	42,494.57
	515200 FICA EXPENSE	41,289.25	41,289.25
	515500 HEALTH INSURANCE EXPENSE	80,051.86	80,051.86
	Major Account 510000 Total	731,339.39	731,339.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.33	459.33
	521401 OCIO - COMMUNICATIONS	3,590.38	3,590.38
	521405 CELL & SMART PHONE PAID OCIO	58.53-	58.53-
	521500 PUBLICATION & PRINT EXP	1,850.66	1,850.66
	523201 NATURAL GAS	2,249.28	2,249.28
	523202 ELECTRICITY	20,891.17	20,891.17
	525500 RENT EXP-OTHER PERS PROP	1,794.86	1,794.86
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	526104 R & M CONT-BLDGS	1,743.00	1,743.00
	527200 REP & MAINT-MOTOR VEHICL	611.08	611.08
	531100 OFFICE SUPPLIES EXPENSE	4,512.93	4,512.93
	531200 IT SUPPLIES	9.99	9.99
	532200 PERSONAL COMPUTING EQUIPMENT	413.31	413.31
	533100 HOUSEHOLD & INSTIT EXP	11,167.37	11,167.37
	533102 INMATE CLOTHING	27,144.94	27,144.94
	533103 CLEANING SUPPLIES	314.26	314.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1,753.56	1,753.56
	533107 CELL/DORM SUPPLIES	2,422.00	2,422.00
	533901 FOOD - STAPLES	888.16	888.16
	534601 EDUCATIONAL	39.00	39.00
	534800 CONST & MAINT SUP EXP	1,563.18	1,563.18
	534907 SECURITY SUPPLIES	1,873.69	1,873.69
	534951 FOOD SERVICE - STAPLES	86,711.19	86,711.19
	538102 GAS/OIL FSP & CSI	1,140.21	1,140.21
	548600 PEST CONTROL	43.00	43.00
	548700 REFUSE/RECYCLING	64.56	64.56
	554900 OTHER CONTRACTUAL SERVICES	3,702.69	3,702.69
	559101 TRANS COSTS STATE WARDS	101.20	101.20
	559103 INMATE WAGES	17,765.19	17,765.19
	559104 UNIFORM CLEANING ETC	101.87	101.87
	Major Account 520000 Total	195,313.53	195,313.53
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI	227.88	227.88
	573100 STATE-OWNED TRANSPORT	12,470.78	12,470.78
	574502 PERS VEHICILE MILEAGE - SEC AUD	263.36	263.36
	Major Account 570000 Total	12,962.02	12,962.02
	Fund 10000 Expenditures Total	939,614.94	939,614.94
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	384.47-	384.47-
	471107 MISC SERVICES	.09-	.09-
	472105 TAXABLE SALES COPIES	86.34-	86.34-
	Major Account 470000 Total	470.90-	470.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	143,938.52-	143,938.52-
	Major Account 480000 Total	143,938.52-	143,938.52-
	Fund 24690 Revenues Total	144,409.42-	144,409.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.04-	9.04-
	472100 SALE OF SUP & MAT	4,578.19-	4,578.19-
	472103 SALE OF SUP & MAT	28,180.69-	28,180.69-
	Major Account 470000 Total	32,767.92-	32,767.92-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	47.19-	47.19-
	Major Account 480000 Total	47.19-	47.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,387.50	8,387.50
	Major Account 490000 Total	8,387.50	8,387.50
	Fund 64641 Revenues Total	24,427.61-	24,427.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	66.87	66.87
	533100 HOUSEHOLD & INSTIT EXP	14.90	14.90
	533157 CANTEEN RESALE-JULY	4,885.71	4,885.71
	533161 CANTEEN RESALE-NOV	103.68-	103.68-
	533166 CANTEEN RESALE-APR	133.44	133.44
	533167 CANTEEN RESALE -MAY	430.56	430.56
	533168 CANTEEN RESALE-JUNE	1,584.46	1,584.46
	534900 MISCELLANEOUS SUP EXP	103.68	103.68
	Major Account 520000 Total	7,115.94	7,115.94
	Fund 64641 Expenditures Total	7,115.94	7,115.94
	Program Revenues	169,095.43-	169,095.43-
	Program Expenditures	946,730.88	946,730.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,431.69	136,431.69
	511101 ROLL CALL DCS	1,142.76	1,142.76
	511300 OVERTIME PAYMENTS	19,332.99	19,332.99
	511301 HOLIDAY WORK - DCS	5,702.52	5,702.52
	511400 ON CALL PAY	1,274.63	1,274.63
	511500 SHIFT DIFFERENTIAL PYMT	1,492.20	1,492.20
	511800 COMPENSATORY TIME PAID	4,000.06	4,000.06
	512100 VACATION LEAVE EXPENSE	13,669.84	13,669.84
	512200 SICK LEAVE EXPENSE	5,444.02	5,444.02
	512300 HOLIDAY LEAVE EXPENSE	5,774.24	5,774.24
	512900 UNION ACTIVITY EXPENSE	64.33	64.33
	515100 RETIREMENT PLANS EXPENSE	14,551.41	14,551.41
	515200 FICA EXPENSE	14,075.42	14,075.42
	515500 HEALTH INSURANCE EXPENSE	23,282.55	23,282.55
	Major Account 510000 Total	246,238.66	246,238.66
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	817.99	817.99
	521405 CELL & SMART PHONE PAID	107.00-	107.00-
	523201 NATURAL GAS	304.24	304.24
	523202 ELECTRICITY	4,261.10	4,261.10
	523203 WATER	1,061.50	1,061.50
	523204 SEWER	1,235.02	1,235.02
	526100 REP & MAINT-REAL PROPERT	2,768.92	2,768.92
	527200 REP & MAINT-MOTOR VEHICL	610.50	610.50
	531100 OFFICE SUPPLIES EXPENSE	11,283.40	11,283.40
	533100 HOUSEHOLD & INSTIT EXP	1,722.81	1,722.81
	533103 CLEANING SUPPLIES	95.70	95.70
	533104 FOOD SERVICE SUPPLIES	375.42	375.42
	534500 AGRICULTURAL SUPPLIES EX	1,102.67	1,102.67
	534800 CONST & MAINT SUP EXP	1,815.36	1,815.36
	534951 FOOD SERVICE - STAPLES	13,971.58	13,971.58
	548600 PEST CONTROL	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	559103 INMATE WAGES	6,647.43	6,647.43
	Major Account 520000 Total	48,088.31	48,088.31
	Fund 10000 Expenditures Total	294,326.97	294,326.97

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales &amp; Charges

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	42.50-
	471106 REV FROM OFFENDERS - SVCS	3.80-	3.80-
	471107 MISC SERVICES	.08-	.08-
	472105 TAXABLE SALES COPIES	15.61-	15.61-
	Major Account 470000 Total	61.99-	61.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,483.17-	15,483.17-
	Major Account 480000 Total	15,483.17-	15,483.17-
	Fund 24690 Revenues Total	15,545.16-	15,545.16-
	Program Revenues	15,545.16-	15,545.16-
	Program Expenditures	294,326.97	294,326.97

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	194.75-	194.75-
	Major Account 480000 Total	194.75-	194.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,385.57-	3,385.57-
	Major Account 490000 Total	3,385.57-	3,385.57-
	Fund 10000 Revenues Total	3,580.32-	3,580.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321,911.39	2,321,911.39
	511101 ROLL CALL DCS	3.74	3.74
	511300 OVERTIME PAYMENTS	75,800.05	75,800.05
	511301 HOLIDAY WORK - DCS	7,508.82	7,508.82
	511400 ON CALL PAY	12,304.83	12,304.83
	511500 SHIFT DIFFERENTIAL PYMT	5,764.77	5,764.77
	511800 COMPENSATORY TIME PAID	30,120.46	30,120.46
	511900 SUPPLEMENTAL	89,812.56	89,812.56
	511902 SUPERVISOR REFERRAL	5,850.00	5,850.00
	512100 VACATION LEAVE EXPENSE	201,756.00	201,756.00
	512200 SICK LEAVE EXPENSE	109,672.19	109,672.19
	512300 HOLIDAY LEAVE EXPENSE	85,348.16	85,348.16
	512400 MILITARY LEAVE EXPENSE	1,485.38	1,485.38
	512500 FUNERAL LEAVE EXPENSE	7,448.29	7,448.29
	512700 INJURY LEAVE EXPENSE	307.73	307.73
	515100 RETIREMENT PLANS EXPENSE	215,815.68	215,815.68
	515200 FICA EXPENSE	214,233.49	214,233.49
	515500 HEALTH INSURANCE EXPENSE	353,858.40	353,858.40
	516200 TUITION ASSISTANCE	10,824.50	10,824.50
	516300 EMPLOYEE ASSISTANCE PRO	30,998.88	30,998.88
	Major Account 510000 Total	3,780,825.32	3,780,825.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.41	1,392.41
	521200 COM EXPENSE - VOICE/DATA	9.35	9.35
	521300 FREIGHT EXPENSE	160.26	160.26
	521400 CIO CHARGES	483,664.58	483,664.58
	521401 OCIO - COMMUNICATIONS	21,941.41	21,941.41
	521405 CELL & SMART PHONE PAID OCIO	455.26	455.26
	521500 PUBLICATION & PRINT EXP	16,734.45	16,734.45
	522100 DUES & SUBSCRIPTION EXP	1,256.77	1,256.77
	522202 CONF REG - NONCEU'S	338.42	338.42

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	7,314.51	7,314.51
	522900 EMPLOYEE PARKING EXP	348.00	348.00
	523201 NATURAL GAS	28.69	28.69
	523202 ELECTRICITY	466.14	466.14
	524600 RENT EXPENSE-BUILDINGS	18,036.31	18,036.31
	525100 RENT EXP-OFFICE EQUIP	510.00	510.00
	525500 RENT EXP-OTHER PERS PROP	1,694.62	1,694.62
	526100 REP & MAINT-REAL PROPERT	4,402.69	4,402.69
	526104 R & M CONT-BLDGS	9,625.50	9,625.50
	527200 REP & MAINT-MOTOR VEHICL	2,590.32	2,590.32
	527300 REP & MAINT-MEDICAL EQUI	21,047.44	21,047.44
	527600 REP & MAINT-HOUSE/INST E	2,700.90	2,700.90
	531100 OFFICE SUPPLIES EXPENSE	9,361.50	9,361.50
	532200 PERSONAL COMPUTING EQUIPMENT	4,672.43	4,672.43
	532260 VOICE EQUIP	995.00	995.00
	533100 HOUSEHOLD & INSTIT EXP	16,062.90	16,062.90
	533103 CLEANING SUPPLIES	2,690.76	2,690.76
	533104 FOOD SERVICE SUPPLIES	2,007.46	2,007.46
	533106 STAFF CLOTHING	22,385.92	22,385.92
	533110 STAFF CLOTHING -FOOD SER	243.64	243.64
	533111 staff Clothing - Other Class	268.79	268.79
	533900 FOOD EXPENSE	15.98-	15.98-
	534500 AGRICULTURAL SUPPLIES EX	744.60	744.60
	534600 ED & RECREATIONAL SUP EX	2,657.91	2,657.91
	534601 EDUCATIONAL	8,168.55	8,168.55
	534602 RECREATIONAL	25.98	25.98
	534700 ENG TECH & COMM SUP EXP	715.36	715.36
	534800 CONST & MAINT SUP EXP	180.60	180.60
	534801 MAINTENANCE FUEL AND OIL	114.00	114.00
	534907 SECURITY SUPPLIES	1,365.91	1,365.91
	535100 MEDICAL SUPPLIES	6,851.23	6,851.23
	535103 GEN-MEDICAL SUPPLIES	51,425.79	51,425.79
	535104 DRUGS	598,118.13	598,118.13
	535106 PRESCRIPTIONS - COUNTY	3,447.68	3,447.68
	535110 PERSONAL PROTECTIVE EQUIP	4,518.27-	4,518.27-
	537100 LABORATORY SUP EXP	9,021.32	9,021.32
	538102 GAS/OIL FSP & CSI	7,109.94	7,109.94
	542100 SOS TEMP SERV - PERSONNEL	38,810.66	38,810.66



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		
	542202 TEMP SERVICES - MEDICAL	12,596.00	12,596.00
	543600 MEDICAL REVIEW CONSULTING	13,163.75	13,163.75
	544100 PHYSICIAN SERVICES	31.00	31.00
	544200 NURSING SERVICES	576,085.95	576,085.95
	544300 PSYCHOLOGICAL SERVICES	38,291.00	38,291.00
	544600 OPTICAL SERVICES	9,626.50	9,626.50
	544900 DENTAL SERVICES	50,481.01	50,481.01
	545000 LABORATORY SERVICES	51,593.16	51,593.16
	545001 RADIOLOGICAL SERVICES	4,288.36	4,288.36
	545200 MEDICAL ASSESSMENT SERV	66,306.79	66,306.79
	545201 MED ASSMT SERV - EMPLOYEES	40,294.00	40,294.00
	548600 PEST CONTROL	26.00-	26.00-
	548700 REFUSE/RECYCLING	357.38	357.38
	549500 HAZARDOUS WASTE DISPOSAL	3,420.00	3,420.00
	554900 OTHER CONTRACTUAL SERVICES	23,952.75	23,952.75
	554904 CONTRACT MEDICAL - BILL CO	1,046,121.51	1,046,121.51
	554908 County Jail Daily Amt	258,120.00	258,120.00
	555100 DATA PROC SOFTW LIC FEE	59,519.39	59,519.39
	555200 SOFTWARE - NEW PURCHASES	596.02	596.02
	559100 OTHER OPERATING EXP	485.69	485.69
	559103 INMATE WAGES	20,094.84	20,094.84
	559106 ADVERTISING	3,314.22	3,314.22
	559112 DISPUTED CHARGES	12.99-	12.99-
	Major Account 520000 Total	3,656,330.17	3,656,330.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.30	259.30
	572100 COMMERCIAL TRANSPORTATIO	583.20	583.20
	573100 STATE-OWNED TRANSPORT	9,331.61	9,331.61
	574500 PERSONAL VEHICLE MILEAGE	1,201.58	1,201.58
	Major Account 570000 Total	11,375.69	11,375.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	583490 RADIO EQUIP	3,899.97	3,899.97
	586901 MEDICAL EQUIPMENT	1,649.00-	1,649.00-
	587400 MASTER LEASE	3,673.44	3,673.44
	Major Account 580000 Total	6,143.41	6,143.41
	590000 Government Aid		
	593106 OTHER	22,359.87	22,359.87

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			
	590000 Government Aid		
	Major Account 590000 Total	22,359.87	22,359.87
	Fund 10000 Expenditures Total	7,477,034.46	7,477,034.46
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,767.32-	7,767.32-
	Major Account 470000 Total	7,767.32-	7,767.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.31-	460.31-
	Major Account 480000 Total	460.31-	460.31-
	Fund 24680 Revenues Total	8,227.63-	8,227.63-
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	800.00-
	Major Account 460000 Total	800.00-	800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,822.70-	5,822.70-
	471108 SAFEKEEPERS SERVICES	23,730.84-	23,730.84-
	472103 NONTAXABLE SALES-SUP/SVC	113.48-	113.48-
	Major Account 470000 Total	29,667.02-	29,667.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.47-	741.47-
	484500 REIMB NON-GOVT SOURCES	1,154.52-	1,154.52-
	484502 RESTITUTION PAID-OFFENDER	18,878.21-	18,878.21-
	Major Account 480000 Total	20,774.20-	20,774.20-
	Fund 24690 Revenues Total	51,241.22-	51,241.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,749.90	32,749.90
	512100 VACATION LEAVE EXPENSE	673.65	673.65
	512200 SICK LEAVE EXPENSE	420.71	420.71
	515100 RETIREMENT PLANS EXPENSE	3,343.08	3,343.08
	515200 FICA EXPENSE	2,493.40	2,493.40
	515500 HEALTH INSURANCE EXPENSE	1,905.00	1,905.00
	Major Account 510000 Total	41,585.74	41,585.74
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	828.49	828.49
	555100 DATA PROC SOFTW LIC FEE	15,500.00	15,500.00
	559100 OTHER OPERATING EXP	20,025.00	20,025.00

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>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	Major Account 520000 Total	36,366.49	36,366.49
	Fund 24690 Expenditures Total	77,952.23	77,952.23
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,297.56-	11,297.56-
	483101 INMATE MAINT ALLOCATION	25,370.80	25,370.80
	Major Account 480000 Total	14,073.24	14,073.24
	Fund 24691 Revenues Total	14,073.24	14,073.24
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.50-	816.50-
	Major Account 480000 Total	816.50-	816.50-
	Fund 48130 Revenues Total	816.50-	816.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,645.58	13,645.58
	511900 SUPPLEMENTAL	273.38	273.38
	512100 VACATION LEAVE EXPENSE	639.92	639.92
	512200 SICK LEAVE EXPENSE	80.26	80.26
	512300 HOLIDAY LEAVE EXPENSE	184.61	184.61
	515100 RETIREMENT PLANS EXPENSE	1,306.59	1,306.59
	515200 FICA EXPENSE	1,103.10	1,103.10
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	18,568.54	18,568.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105,525.00	105,525.00
	Major Account 520000 Total	105,525.00	105,525.00
	590000 Government Aid		
	593106 OTHER	6,098.51	6,098.51
	Major Account 590000 Total	6,098.51	6,098.51
	Fund 48130 Expenditures Total	130,192.05	130,192.05
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,333.19-	6,333.19-
	484900 OTHER PRIVATE SOURCES	650,411.00-	650,411.00-
	484989 WORK RELEASE PAY	550,929.90-	550,929.90-
	484991 INMATE PAYROLL	361,736.90-	361,736.90-
	484992 OTHER PRIVATE SOURCES	63,768.11-	63,768.11-
	484993 OTHER PAY BY DCS	1,052.55-	1,052.55-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484995 OTHER PRIVATE SOURCES	7,314.51-	7,314.51-
	Major Account 480000 Total	1,641,546.16-	1,641,546.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,387.50-	8,387.50-
	493200 OPERATING TRANSFERS OUT	34,505.22	34,505.22
	Major Account 490000 Total	26,117.72	26,117.72
	Fund 64612 Revenues Total	1,615,428.44-	1,615,428.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	432.98	432.98
	559100 OTHER OPERATING EXP	370,567.24	370,567.24
	559187 MEDIA PURCHASE	137,580.93	137,580.93
	559189 SAVINGS DEPOSITS	51,635.33	51,635.33
	559192 FAMILY SUPPORT	157,160.45	157,160.45
	559193 RELEASE MONEY	128,183.56	128,183.56
	559194 GATE PAY	5,871.71	5,871.71
	559195 DCS	38,297.56	38,297.56
	559196 CLUBS	1,546.21	1,546.21
	559197 STORES	573,666.37	573,666.37
	559198 MAINTENANCE	170,719.25	170,719.25
	Major Account 520000 Total	1,635,661.59	1,635,661.59
	Fund 64612 Expenditures Total	1,635,661.59	1,635,661.59
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	14.16-	14.16-
	Major Account 480000 Total	14.16-	14.16-
	Fund 64613 Revenues Total	14.16-	14.16-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	524.61	524.61
	Major Account 520000 Total	524.61	524.61
	Fund 64613 Expenditures Total	524.61	524.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.60-	5.60-
	Major Account 470000 Total	5.60-	5.60-
	Fund 64650 Revenues Total	5.60-	5.60-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,731.63-	9,731.63-

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	27.00-	27.00-
	471107 MISC SERVICES	23,162.02-	23,162.02-
	471113 POP CAN RECYCLING	21.20-	21.20-
	Major Account 470000 Total	32,941.85-	32,941.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.05-	976.05-
	484100 OPERATING DONATIONS & CO	119.00-	119.00-
	Major Account 480000 Total	1,095.05-	1,095.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,769.80-	5,769.80-
	Major Account 490000 Total	5,769.80-	5,769.80-
	Fund 64658 Revenues Total	39,806.70-	39,806.70-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	505.05	505.05
	522100 DUES & SUBSCRIPTION EXP	1,425.44	1,425.44
	522101 MAGAZINE SUBSCRIPTIONS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	187.86	187.86
	527500 REP & MAINT-COMM EQUIP	629.95	629.95
	531100 OFFICE SUPPLIES EXPENSE	20.98	20.98
	533100 HOUSEHOLD & INSTIT EXP	8,272.80	8,272.80
	533900 FOOD EXPENSE	293.70	293.70
	534601 EDUCATIONAL	106.86	106.86
	534602 RECREATIONAL	2,132.92	2,132.92
	534603 RECREATIONAL LIBRARY MATERIALS	3,487.83	3,487.83
	534604 NON SPORTING EQUIP	4,622.62	4,622.62
	554900 OTHER CONTRACTUAL SERVICES	17,215.42	17,215.42
	559100 OTHER OPERATING EXP	547.50	547.50
	Major Account 520000 Total	39,478.93	39,478.93
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,099.00	6,099.00
	Major Account 580000 Total	6,099.00	6,099.00
	Fund 64658 Expenditures Total	45,577.93	45,577.93
	Program Revenues	1,705,047.33-	1,705,047.33-
	Program Expenditures	9,366,942.87	9,366,942.87

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	220.00	220.00
	Major Account 480000 Total	220.00	220.00
	Fund 10000 Revenues Total	220.00	220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475,066.71	1,475,066.71
	511101 ROLL CALL DCS	13,132.61	13,132.61
	511102 LT BRIEFING DCS	694.28	694.28
	511300 OVERTIME PAYMENTS	370,954.39	370,954.39
	511301 HOLIDAY WORK - DCS	73,660.73	73,660.73
	511400 ON CALL PAY	1,642.93	1,642.93
	511500 SHIFT DIFFERENTIAL PYMT	10,717.35	10,717.35
	511800 COMPENSATORY TIME PAID	80,823.30	80,823.30
	511900 SUPPLEMENTAL	44,746.69	44,746.69
	512100 VACATION LEAVE EXPENSE	135,821.27	135,821.27
	512200 SICK LEAVE EXPENSE	80,923.22	80,923.22
	512300 HOLIDAY LEAVE EXPENSE	60,729.75	60,729.75
	512400 MILITARY LEAVE EXPENSE	1,499.46	1,499.46
	512500 FUNERAL LEAVE EXPENSE	2,376.87	2,376.87
	512700 INJURY LEAVE EXPENSE	452.43	452.43
	515100 RETIREMENT PLANS EXPENSE	172,860.34	172,860.34
	515200 FICA EXPENSE	172,794.42	172,794.42
	515500 HEALTH INSURANCE EXPENSE	275,250.75	275,250.75
	Major Account 510000 Total	2,974,147.50	2,974,147.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.46	1,123.46
	521401 OCIO - COMMUNICATIONS	7,535.29	7,535.29
	521405 CELL & SMART PHONE PAID OCIO	4.42-	4.42-
	521500 PUBLICATION & PRINT EXP	748.19	748.19
	522100 DUES & SUBSCRIPTION EXP	530.89	530.89
	523201 NATURAL GAS	840.07	840.07
	523202 ELECTRICITY	207,234.40	207,234.40
	523203 WATER	15,812.19	15,812.19
	523204 SEWER	15,192.81	15,192.81
	525500 RENT EXP-OTHER PERS PROP	20,407.86	20,407.86
	526100 REP & MAINT-REAL PROPERT	42,511.46	42,511.46
	526104 R & M CONT-BLDGS	2,200.00	2,200.00
	526106 R & M CONT-IMP BLG-ENG	15,660.00	15,660.00
	527200 REP & MAINT-MOTOR VEHICL	1,600.67	1,600.67

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		
	527500 REP & MAINT-COMM EQUIP	1,507.55	1,507.55
	527600 REP & MAINT-HOUSE/INST E	5,092.49	5,092.49
	527700 REP & MAINT-PHOTO/MEDIA	4,767.86	4,767.86
	527800 REP & MAINT-OTHER PROPER	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	5,426.94	5,426.94
	533100 HOUSEHOLD & INSTIT EXP	5,141.53	5,141.53
	533102 INMATE CLOTHING	4,595.25	4,595.25
	533103 CLEANING SUPPLIES	14,572.53	14,572.53
	533104 FOOD SERVICE SUPPLIES	10,000.63	10,000.63
	533901 FOOD - STAPLES	6,798.20	6,798.20
	533902 FOOD - MEAT	841.98	841.98
	534500 AGRICULTURAL SUPPLIES EX	139.98	139.98
	534600 ED & RECREATIONAL SUP EXP	2,531.29	2,531.29
	534800 CONST & MAINT SUP EXP	21,612.38	21,612.38
	534802 MAINT EQ \$500-\$1500	2,270.26	2,270.26
	534907 SECURITY SUPPLIES	10,926.90	10,926.90
	534908 LAW BOOKS	1,203.81	1,203.81
	534951 FOOD SERVICE - STAPLES	203,610.58	203,610.58
	535103 GEN-MEDICAL SUPPLIES	32.25	32.25
	538100 VEHICLE & EQUIP SUP EXP	741.61	741.61
	538102 GAS/OIL FSP & CSI	144.12	144.12
	541700 LEGAL RELATED EXPENSE	25.20	25.20
	542103 SOS CORR OFFICER INTERN	26,767.73	26,767.73
	548600 PEST CONTROL	180.00	180.00
	548700 REFUSE/RECYCLING	11,272.85	11,272.85
	554900 OTHER CONTRACTUAL SERVICES	154.66	154.66
	559101 TRANS COSTS STATE WARDS	352.20	352.20
	559103 INMATE WAGES	50,244.50	50,244.50
	559104 UNIFORM CLEANING ETC	1,444.59	1,444.59
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	812.74	812.74
	Major Account 520000 Total	724,617.98	724,617.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	791.96	791.96
	Major Account 580000 Total	791.96	791.96
	Fund 10000 Expenditures Total	3,699,557.44	3,699,557.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,092.23-	1,092.23-
	471107 MISC SERVICES	.82-	.82-
	472105 TAXABLE SALES COPIES	533.61-	533.61-
	Major Account 470000 Total	1,651.66-	1,651.66-
	Fund 24690 Revenues Total	1,651.66-	1,651.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	1.00-
	471107 MISC SERVICES	66.47-	66.47-
	472100 SALE OF SUP & MAT	30,313.79-	30,313.79-
	472102 SALE OF SUP & MAT	15,871.36-	15,871.36-
	472103 SALE OF SUP & MAT	125,852.14-	125,852.14-
	472108 SPECIAL ORDER REVENUE	2,175.53-	2,175.53-
	Major Account 470000 Total	174,280.29-	174,280.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,975.23-	2,975.23-
	Major Account 480000 Total	2,975.23-	2,975.23-
	Fund 64641 Revenues Total	177,255.52-	177,255.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	801.82	801.82
	533108 CANTEEN RESALE	7,307.04	7,307.04
	533157 CANTEEN RESALE-JULY	63,104.96	63,104.96
	533158 CANTEEN RESALE-AUG	243.20-	243.20-
	533161 CANTEEN RESALE-NOV	869.38-	869.38-
	533165 CANTEEN RESALE-MAR	4,370.11-	4,370.11-
	533166 CANTEEN RESALE-APR	4,357.32	4,357.32
	533167 CANTEEN RESALE -MAY	995,006.25	995,006.25
	533168 CANTEEN RESALE-JUNE	49,739.53	49,739.53
	533170 SPECIAL ORDER PURCHASES	314.94	314.94
	534900 MISCELLANEOUS SUP EXP	869.38	869.38
	Major Account 520000 Total	1,116,018.55	1,116,018.55
	Fund 64641 Expenditures Total	1,116,018.55	1,116,018.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	6.00-	6.00-
	471106 REV FROM OFFENDERS FOR SER	26.23-	26.23-
	Major Account 470000 Total	32.23-	32.23-
	Fund 64650 Revenues Total	32.23-	32.23-



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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.70-	15.70-
	Major Account 480000 Total	15.70-	15.70-
	Fund 64659 Revenues Total	15.70-	15.70-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	236.68	236.68
	Major Account 520000 Total	236.68	236.68
	Fund 64659 Expenditures Total	236.68	236.68
	Program Revenues	178,735.11-	178,735.11-
	Program Expenditures	4,815,812.67	4,815,812.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21.98-	21.98-
	Major Account 480000 Total	21.98-	21.98-
	Fund 10000 Revenues Total	21.98-	21.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,689.72	545,689.72
	511101 ROLL CALL DCS	5,429.41	5,429.41
	511102 LT BRIEFING DCS	912.59	912.59
	511300 OVERTIME PAYMENTS	86,601.16	86,601.16
	511301 HOLIDAY WORK - DCS	20,905.86	20,905.86
	511400 ON CALL PAY	1,098.41	1,098.41
	511500 SHIFT DIFFERENTIAL PYMT	5,883.90	5,883.90
	511800 COMPENSATORY TIME PAID	13,946.87	13,946.87
	512100 VACATION LEAVE EXPENSE	43,881.88	43,881.88
	512200 SICK LEAVE EXPENSE	21,348.94	21,348.94
	512300 HOLIDAY LEAVE EXPENSE	22,076.40	22,076.40
	512500 FUNERAL LEAVE EXPENSE	2,058.90	2,058.90
	515100 RETIREMENT PLANS EXPENSE	57,645.32	57,645.32
	515200 FICA EXPENSE	56,007.06	56,007.06
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	108,797.81	108,797.81
	Major Account 510000 Total	992,285.23	992,285.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	609.99	609.99
	521401 OCIO - COMMUNICATIONS	4,192.61	4,192.61
	521500 PUBLICATION & PRINT EXP	485.46	485.46
	521901 AWARDS - STAFF	98.00	98.00
	522100 DUES & SUBSCRIPTION EXP	82.01	82.01
	523201 NATURAL GAS	3,009.45	3,009.45
	523202 ELECTRICITY	22,558.25	22,558.25
	523204 SEWER	5,032.27	5,032.27
	526100 REP & MAINT-REAL PROPERT	25,066.62	25,066.62
	526104 R & M CONT-BLDGS	10,088.50	10,088.50
	527200 REP & MAINT-MOTOR VEHICL	175.74	175.74
	527500 REP & MAINT-COMM EQUIP	23.00-	23.00-
	527700 REP & MAINT-PHOTO/MEDIA	26,010.50	26,010.50
	531100 OFFICE SUPPLIES EXPENSE	1,795.97	1,795.97
	533100 HOUSEHOLD & INSTIT EXP	3,929.79	3,929.79
	533102 INMATE CLOTHING	4,042.05	4,042.05

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		
	533103 CLEANING SUPPLIES	4,370.45	4,370.45
	533104 FOOD SERVICE SUPPLIES	1,964.90	1,964.90
	533105 INMATE PERSONAL SUPPLIES	1,607.20	1,607.20
	533106 STAFF CLOTHING	101.98	101.98
	533107 CELL/DORM SUPPLIES	652.44	652.44
	533901 FOOD - STAPLES	447.15	447.15
	533902 FOOD - MEAT	2,832.14	2,832.14
	534500 AGRICULTURAL SUPPLIES EX	230.95	230.95
	534601 EDUCATIONAL	1,042.43	1,042.43
	534800 CONST & MAINT SUP EXP	2,933.83	2,933.83
	534908 LAW BOOKS	481.55	481.55
	534951 FOOD SERVICE - STAPLES	20,095.29	20,095.29
	535104 DRUGS	8.85	8.85
	538100 VEHICLE & EQUIP SUP EXP	119.99	119.99
	538102 GAS/OIL FSP & CSI	134.03	134.03
	545000 LABORATORY SERVICES	798.00	798.00
	548700 REFUSE/RECYCLING	1,725.22	1,725.22
	554900 OTHER CONTRACTUAL SERVICES	131.66	131.66
	559101 TRANS COSTS STATE WARDS	88.30	88.30
	559103 INMATE WAGES	11,287.04	11,287.04
	559104 UNIFORM CLEANING ETC	604.50	604.50
	Major Account 520000 Total	158,812.11	158,812.11
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	242.98	242.98
	574500 PERSONAL VEHICLE MILEAGE	1,159.20	1,159.20
	574501 PERS VEHICILE MILEAGE - PRESERV	782.00	782.00
	574502 PERS VEHICILE MILEAGE - SEC AUD	213.45	213.45
	Major Account 570000 Total	2,397.63	2,397.63
	Fund 10000 Expenditures Total	1,153,494.97	1,153,494.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.73-	575.73-
	471106 REV FROM OFFENDERS - SVCS	920.86-	920.86-
	471107 MISC SERVICES	.53-	.53-
	471108 SAFEKEEPERS SERVICES	15,586.48-	15,586.48-
	472105 TAXABLE SALES COPIES	119.04-	119.04-
	Major Account 470000 Total	17,202.64-	17,202.64-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.85-	5.85-
	Major Account 480000 Total	5.85-	5.85-
	Fund 24690 Revenues Total	17,208.49-	17,208.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	8.25-	8.25-
	471107 MISC SERVICES	16.94-	16.94-
	472100 SALE OF SUP & MAT	10,957.93-	10,957.93-
	472102 SALE OF SUP & MAT	3,423.66-	3,423.66-
	472103 SALE OF SUP & MAT	29,934.99-	29,934.99-
	Major Account 470000 Total	44,341.77-	44,341.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	319.54-	319.54-
	Major Account 480000 Total	319.54-	319.54-
	Fund 64641 Revenues Total	44,661.31-	44,661.31-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.30	1.30
	531100 OFFICE SUPPLIES EXPENSE	104.20	104.20
	533100 HOUSEHOLD & INSTIT EXP	14.40	14.40
	533108 CANTEEN RESALE	2,266.96	2,266.96
	533157 CANTEEN RESALE-JULY	18,252.05	18,252.05
	533158 CANTEEN RESALE-AUG	3.00-	3.00-
	533161 CANTEEN RESALE-NOV	63.49	63.49
	533162 CANTEEN RESALE-DEC	.96-	.96-
	533163 CANTEEN RESALE-JAN	3.39	3.39
	533164 CANTEEN RESALE-FEB	82.46	82.46
	533165 CANTEEN RESALE-MAR	.14	.14
	533168 CANTEEN RESALE-JUNE	13,843.01	13,843.01
	534900 MISCELLANEOUS SUP EXP	96.53	96.53
	Major Account 520000 Total	34,723.97	34,723.97
	Fund 64641 Expenditures Total	34,723.97	34,723.97
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	21.82-	21.82-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	23.76-	23.76-
	Fund 64650 Revenues Total	23.76-	23.76-
64659 WELFARE & CLUB ACCOUNTS			

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	308.00-	308.00-
	Major Account 480000 Total	308.00-	308.00-
	Fund 64659 Revenues Total	308.00-	308.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	252.96	252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	57.21	57.21
	Major Account 520000 Total	310.17	310.17
	Fund 64659 Expenditures Total	310.17	310.17
	Program Revenues	62,223.54-	62,223.54-
	Program Expenditures	1,188,529.11	1,188,529.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,955.50	15,955.50
	Major Account 480000 Total	15,955.50	15,955.50
	Fund 10000 Revenues Total	15,955.50	15,955.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,165.96	558,165.96
	511101 ROLL CALL DCS	6,050.77	6,050.77
	511102 LT BRIEFING DCS	849.86	849.86
	511300 OVERTIME PAYMENTS	97,602.66	97,602.66
	511301 HOLIDAY WORK - DCS	20,252.05	20,252.05
	511500 SHIFT DIFFERENTIAL PYMT	6,941.10	6,941.10
	511800 COMPENSATORY TIME PAID	39,401.62	39,401.62
	511900 SUPPLEMENTAL	14,311.57	14,311.57
	512100 VACATION LEAVE EXPENSE	68,124.93	68,124.93
	512200 SICK LEAVE EXPENSE	27,436.50	27,436.50
	512300 HOLIDAY LEAVE EXPENSE	22,728.27	22,728.27
	512400 MILITARY LEAVE EXPENSE	2,336.00	2,336.00
	512500 FUNERAL LEAVE EXPENSE	1,240.68	1,240.68
	515100 RETIREMENT PLANS EXPENSE	63,732.63	63,732.63
	515200 FICA EXPENSE	63,525.60	63,525.60
	515500 HEALTH INSURANCE EXPENSE	99,265.05	99,265.05
	Major Account 510000 Total	1,091,965.25	1,091,965.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	8.36
	521401 OCIO - COMMUNICATIONS	2,467.69	2,467.69
	521500 PUBLICATION & PRINT EXP	417.34	417.34
	521901 AWARDS - STAFF	325.00	325.00
	523201 NATURAL GAS	2,809.54	2,809.54
	523202 ELECTRICITY	20,100.14	20,100.14
	523203 WATER	7,537.90	7,537.90
	523204 SEWER	7,248.90	7,248.90
	525500 RENT EXP-OTHER PERS PROP	22.80	22.80
	526100 REP & MAINT-REAL PROPERT	10,011.00	10,011.00
	526104 R & M CONT-BLDGS	2,515.50	2,515.50
	527100 REP & MAINT-OFFICE EQUIP	910.00	910.00
	527200 REP & MAINT-MOTOR VEHICL	520.81	520.81
	527500 REP & MAINT-COMM EQUIP	272.00	272.00
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	4,780.28	4,780.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	332.42	332.42
	533100 HOUSEHOLD & INSTIT EXP	1,447.68	1,447.68
	533102 INMATE CLOTHING	13,379.97	13,379.97
	533103 CLEANING SUPPLIES	4,059.21	4,059.21
	533104 FOOD SERVICE SUPPLIES	6,153.20	6,153.20
	533107 CELL/DORM SUPPLIES	4,485.80	4,485.80
	534800 CONST & MAINT SUP EXP	897.14	897.14
	534801 MAINTENANCE FUEL AND OIL	911.60	911.60
	534907 SECURITY SUPPLIES	3,674.41	3,674.41
	534908 LAW BOOKS	240.79	240.79
	534951 FOOD SERVICE - STAPLES	49,034.68	49,034.68
	538100 VEHICLE & EQUIP SUP EXP	270.00	270.00
	538102 GAS/OIL FSP & CSI	29.25	29.25
	542103 SOS CORR OFFICER INTERN	6,519.59	6,519.59
	548600 PEST CONTROL	64.99	64.99
	559101 TRANS COSTS STATE WARDS	333.90	333.90
	559103 INMATE WAGES	5,602.97	5,602.97
	559104 UNIFORM CLEANING ETC	353.45	353.45
	Major Account 520000 Total	157,773.31	157,773.31
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI	376.00	376.00
	Major Account 570000 Total	376.00	376.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	120.38	120.38
	Major Account 580000 Total	120.38	120.38
	Fund 10000 Expenditures Total	1,250,234.94	1,250,234.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,056.11-	4,056.11-
	471107 MISC SERVICES	.19-	.19-
	471108 SAFEKEEPERS SERVICES	63,287.96-	63,287.96-
	472105 TAXABLE SALES COPIES	74.55-	74.55-
	Major Account 470000 Total	67,418.81-	67,418.81-
	Fund 24690 Revenues Total	67,418.81-	67,418.81-
	Program Revenues	51,463.31-	51,463.31-
	Program Expenditures	1,250,234.94	1,250,234.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,455.50	16,455.50
	Major Account 480000 Total	16,455.50	16,455.50
	Fund 10000 Revenues Total	16,455.50	16,455.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804,340.78	804,340.78
	511101 ROLL CALL DCS	7,503.18	7,503.18
	511102 LT BRIEFING DCS	732.25	732.25
	511300 OVERTIME PAYMENTS	215,354.69	215,354.69
	511301 HOLIDAY WORK - DCS	38,966.18	38,966.18
	511400 ON CALL PAY	1,354.10	1,354.10
	511500 SHIFT DIFFERENTIAL PYMT	9,709.95	9,709.95
	511700 EMPLOYEE BONUSES	111.11-	111.11-
	511800 COMPENSATORY TIME PAID	36,578.36	36,578.36
	511900 SUPPLEMENTAL	29,562.49	29,562.49
	512100 VACATION LEAVE EXPENSE	76,512.53	76,512.53
	512200 SICK LEAVE EXPENSE	57,441.82	57,441.82
	512300 HOLIDAY LEAVE EXPENSE	33,272.35	33,272.35
	512400 MILITARY LEAVE EXPENSE	2,440.00	2,440.00
	512500 FUNERAL LEAVE EXPENSE	2,320.72	2,320.72
	512700 INJURY LEAVE EXPENSE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	95,994.31	95,994.31
	515200 FICA EXPENSE	96,575.34	96,575.34
	515500 HEALTH INSURANCE EXPENSE	157,355.27	157,355.27
	Major Account 510000 Total	1,666,903.21	1,666,903.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.42	498.42
	521401 OCIO - COMMUNICATIONS	5,364.68	5,364.68
	521405 CELL & SMART PHONE PAID OCIO	2.22-	2.22-
	521500 PUBLICATION & PRINT EXP	1,585.14	1,585.14
	523201 NATURAL GAS	3,433.90	3,433.90
	523202 ELECTRICITY	24,566.85	24,566.85
	523203 WATER	9,213.00	9,213.00
	523204 SEWER	8,859.76	8,859.76
	526100 REP & MAINT-REAL PROPERT	7,378.98	7,378.98
	526104 R & M CONT-BLDGS	7,010.00	7,010.00
	527200 REP & MAINT-MOTOR VEHICL	2,747.33	2,747.33
	527600 REP & MAINT-HOUSE/INST E	24.00	24.00
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,224.22	3,224.22
	533100 HOUSEHOLD & INSTIT EXP	5,025.17	5,025.17
	533102 INMATE CLOTHING	23,628.45	23,628.45
	533103 CLEANING SUPPLIES	9,866.96	9,866.96
	533104 FOOD SERVICE SUPPLIES	10,273.66	10,273.66
	533106 STAFF CLOTHING	25.10	25.10
	533107 CELL/DORM SUPPLIES	10,456.00	10,456.00
	534800 CONST & MAINT SUP EXP	9,546.62	9,546.62
	534900 MISCELLANEOUS SUP EXP	892.48	892.48
	534907 SECURITY SUPPLIES	2,218.18	2,218.18
	534908 LAW BOOKS	722.30	722.30
	534951 FOOD SERVICE - STAPLES	88,196.14	88,196.14
	535103 GEN-MEDICAL SUPPLIES	21.48	21.48
	538100 VEHICLE & EQUIP SUP EXP	278.20	278.20
	538102 GAS/OIL FSP & CSI	495.57	495.57
	542100 SOS TEMP SERV - PERSONNEL	3,337.00	3,337.00
	542103 SOS CORR OFFICER INTERN	13,443.53	13,443.53
	548600 PEST CONTROL	69.99	69.99
	548700 REFUSE/RECYCLING	69.60	69.60
	554900 OTHER CONTRACTUAL SERVICE	105.51	105.51
	559103 INMATE WAGES	28,264.56	28,264.56
	559104 UNIFORM CLEANING ETC	214.61	214.61
	Major Account 520000 Total	281,090.17	281,090.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,544.91	1,544.91
	Major Account 570000 Total	1,544.91	1,544.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	22,890.79	22,890.79
	Major Account 580000 Total	22,890.79	22,890.79
	Fund 10000 Expenditures Total	1,972,429.08	1,972,429.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	776.06-	776.06-
	471107 MISC SERVICES	2.50-	2.50-
	472105 TAXABLE SALES COPIES	607.74-	607.74-
	Major Account 470000 Total	1,386.30-	1,386.30-
	Fund 24690 Revenues Total	1,386.30-	1,386.30-

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	9.01-	9.01-
	471107 MISC SERVICES	49.26-	49.26-
	472100 SALE OF SUP & MAT	18,672.06-	18,672.06-
	472102 SALE OF SUP & MAT	7,391.35-	7,391.35-
	472103 SALE OF SUP & MAT	70,446.75-	70,446.75-
	472108 SPECIAL ORDER REVENUE	479.38-	479.38-
	Major Account 470000 Total	97,047.81-	97,047.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	466.55-	466.55-
	Major Account 480000 Total	466.55-	466.55-
	Fund 64641 Revenues Total	97,514.36-	97,514.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	1.80
	531100 OFFICE SUPPLIES EXPENSE	673.95	673.95
	533108 CANTEEN RESALE	3,931.20	3,931.20
	533157 CANTEEN RESALE-JULY	14,989.04	14,989.04
	533158 CANTEEN RESALE-AUG	126.12-	126.12-
	533161 CANTEEN RESALE-NOV	89.19-	89.19-
	533165 CANTEEN RESALE-MAR	385.60	385.60
	533166 CANTEEN RESALE-APR	331.26-	331.26-
	533167 CANTEEN RESALE -MAY	3,046.97	3,046.97
	533168 CANTEEN RESALE-JUNE	39,372.27	39,372.27
	534900 MISCELLANEOUS SUP EXP	89.19	89.19
	Major Account 520000 Total	61,943.45	61,943.45
	Fund 64641 Expenditures Total	61,943.45	61,943.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163.83-	163.83-
	471101 DUES	72.83-	72.83-
	471106 REV FROM OFFENDERS FOR SER	35.40-	35.40-
	472103 NON-TAXABLE SALES OF SUP & MAT	450.50-	450.50-
	Major Account 470000 Total	722.56-	722.56-
	Fund 64650 Revenues Total	722.56-	722.56-
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-

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	69.71	69.71
	Major Account 520000 Total	69.71	69.71
	Fund 64659 Expenditures Total	69.71	69.71
	Program Revenues	83,217.72-	83,217.72-
	Program Expenditures	2,034,442.24	2,034,442.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,494.60	2,494.60
	Major Account 480000 Total	2,494.60	2,494.60
	Fund 10000 Revenues Total	2,494.60	2,494.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163,810.90	1,163,810.90
	511101 ROLL CALL DCS	7,484.24	7,484.24
	511102 LT BRIEFING DCS	1,022.52	1,022.52
	511300 OVERTIME PAYMENTS	281,038.35	281,038.35
	511301 HOLIDAY WORK - DCS	54,599.04	54,599.04
	511400 ON CALL PAY	1,194.93	1,194.93
	511500 SHIFT DIFFERENTIAL PYMT	12,741.90	12,741.90
	511800 COMPENSATORY TIME PAID	50,907.62	50,907.62
	512100 VACATION LEAVE EXPENSE	113,021.94	113,021.94
	512200 SICK LEAVE EXPENSE	52,927.17	52,927.17
	512300 HOLIDAY LEAVE EXPENSE	47,424.36	47,424.36
	512400 MILITARY LEAVE EXPENSE	4,793.17	4,793.17
	512500 FUNERAL LEAVE EXPENSE	2,937.03	2,937.03
	512700 INJURY LEAVE EXPENSE	770.00	770.00
	512900 UNION ACTIVITY EXPENSE	94.31	94.31
	515100 RETIREMENT PLANS EXPENSE	133,440.29	133,440.29
	515200 FICA EXPENSE	132,132.26	132,132.26
	515500 HEALTH INSURANCE EXPENSE	186,074.86	186,074.86
	Major Account 510000 Total	2,246,414.89	2,246,414.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.22	395.22
	521300 FREIGHT EXPENSE	350.24	350.24
	521400 CIO CHARGES	2,260.38	2,260.38
	521401 OCIO - COMMUNICATIONS	6,018.31	6,018.31
	521405 CELL & SMART PHONE PAID OCIO	1,722.09	1,722.09
	521500 PUBLICATION & PRINT EXP	84.00-	84.00-
	523201 NATURAL GAS	2,092.26	2,092.26
	523202 ELECTRICITY	23,779.72	23,779.72
	523203 WATER	7,228.31	7,228.31
	523204 SEWER	8,246.32	8,246.32
	525500 RENT EXP-OTHER PERS PROP	250.70	250.70
	526100 REP & MAINT-REAL PROPERT	13,258.88	13,258.88
	526104 R & M CONT-BLDGS	8,060.00	8,060.00
	527200 REP & MAINT-MOTOR VEHICL	140.13	140.13

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	137.82	137.82
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	2,339.56	2,339.56
	532101 HOUSE & INST EQ	79.00	79.00
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	533100 HOUSEHOLD & INSTIT EXP	6,386.48	6,386.48
	533102 INMATE CLOTHING	11,177.06	11,177.06
	533103 CLEANING SUPPLIES	10,613.46	10,613.46
	533104 FOOD SERVICE SUPPLIES	2,657.63	2,657.63
	533106 STAFF CLOTHING	84.30	84.30
	533107 CELL/DORM SUPPLIES	8,284.96	8,284.96
	533901 FOOD - STAPLES	3,802.84	3,802.84
	533902 FOOD - MEAT	3,935.15	3,935.15
	534500 AGRICULTURAL SUPPLIES EX	1,363.94	1,363.94
	534800 CONST & MAINT SUP EXP	11,387.78	11,387.78
	534900 MISCELLANEOUS SUP EXP	142.97	142.97
	534901 GARDEN SUPPLIES	9.41	9.41
	534907 SECURITY SUPPLIES	234.12	234.12
	534908 LAW BOOKS	481.54	481.54
	534951 FOOD SERVICE - STAPLES	82,200.82	82,200.82
	538102 GAS/OIL FSP & CSI	5,979.46	5,979.46
	542103 SOS CORR OFFICER INTERN	3,307.35	3,307.35
	547300 INTERPRETER SERVICES	1,462.00	1,462.00
	548600 PEST CONTROL	502.00	502.00
	548700 REFUSE/RECYCLING	2,647.98	2,647.98
	554900 OTHER CONTRACTUAL SERVICES	291.89	291.89
	559101 TRANS COSTS STATE WARDS	85.00	85.00
	559103 INMATE WAGES	34,082.02	34,082.02
	559104 UNIFORM CLEANING ETC	123.19	123.19
	Major Account 520000 Total	268,217.29	268,217.29
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,546.34	1,546.34
	Major Account 580000 Total	1,546.34	1,546.34
	Fund 10000 Expenditures Total	2,516,178.52	2,516,178.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	28.75-
	471106 REV FROM OFFENDERS - SVCS	663.83-	663.83-

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		
	471107 MISC SERVICES	.52	.52
	472105 TAXABLE SALES COPIES	151.31-	151.31-
	Major Account 470000 Total	843.37-	843.37-
	Fund 24690 Revenues Total	843.37-	843.37-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.61-	9.61-
	471107 MISC SERVICES	36.86-	36.86-
	472100 SALE OF SUP & MAT	18,517.90-	18,517.90-
	472102 SALE OF SUP & MAT	11,620.86-	11,620.86-
	472103 SALE OF SUP & MAT	71,363.11-	71,363.11-
	472105 SALE OF SUP & MAT	63.27-	63.27-
	Major Account 470000 Total	101,611.61-	101,611.61-
	Fund 64641 Revenues Total	101,611.61-	101,611.61-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,977.92	5,977.92
	533157 CANTEEN RESALE-JULY	16,229.26	16,229.26
	533158 CANTEEN RESALE-AUG	47.74-	47.74-
	533161 CANTEEN RESALE-NOV	154.51-	154.51-
	533164 CANTEEN RESALE-FEB	78.39-	78.39-
	533165 CANTEEN RESALE-MAR	201.78-	201.78-
	533166 CANTEEN RESALE-APR	201.78	201.78
	533167 CANTEEN RESALE -MAY	114.03	114.03
	533168 CANTEEN RESALE-JUNE	19,871.20	19,871.20
	534900 MISCELLANEOUS SUP EXP	154.51	154.51
	Major Account 520000 Total	42,066.28	42,066.28
	Fund 64641 Expenditures Total	42,066.28	42,066.28
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	Fund 64650 Revenues Total	1.00-	1.00-
	Program Revenues	99,961.38-	99,961.38-
	Program Expenditures	2,558,244.80	2,558,244.80

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	327,741.73	327,741.73
	511101 ROLL CALL DCS	2,996.83	2,996.83
	511102 LT BRIEFING DCS	660.60	660.60
	511300 OVERTIME PAYMENTS	17,992.19	17,992.19
	511301 HOLIDAY WORK - DCS	9,036.95	9,036.95
	511400 ON CALL PAY	1,374.48	1,374.48
	511500 SHIFT DIFFERENTIAL PYMT	3,507.00	3,507.00
	511800 COMPENSATORY TIME PAID	10,634.77	10,634.77
	512100 VACATION LEAVE EXPENSE	29,604.44	29,604.44
	512200 SICK LEAVE EXPENSE	15,602.88	15,602.88
	512300 HOLIDAY LEAVE EXPENSE	13,686.03	13,686.03
	512400 MILITARY LEAVE EXPENSE	908.87	908.87
	512500 FUNERAL LEAVE EXPENSE	440.00	440.00
	515100 RETIREMENT PLANS EXPENSE	32,512.09	32,512.09
	515200 FICA EXPENSE	30,999.65	30,999.65
	515500 HEALTH INSURANCE EXPENSE	79,121.34	79,121.34
	Major Account 510000 Total	576,819.85	576,819.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.61	434.61
	521300 FREIGHT EXPENSE	15.33	15.33
	521401 OCIO - COMMUNICATIONS	2,676.98	2,676.98
	521901 AWARDS - STAFF	60.00	60.00
	523201 NATURAL GAS	2,796.41	2,796.41
	523202 ELECTRICITY	11,201.26	11,201.26
	523203 WATER	2,035.88	2,035.88
	523204 SEWER	2,569.12	2,569.12
	524600 RENT EXPENSE-BUILDINGS	1,273.20	1,273.20
	525500 RENT EXP-OTHER PERS PROP	44.00	44.00
	526100 REP & MAINT-REAL PROPERT	3,521.22	3,521.22
	527200 REP & MAINT-MOTOR VEHICL	126.68	126.68
	527600 REP & MAINT-HOUSE/INST E	122.40	122.40
	531100 OFFICE SUPPLIES EXPENSE	1,332.73	1,332.73
	532200 PERSONAL COMPUTING EQUIPMENT	361.14	361.14
	533100 HOUSEHOLD & INSTIT EXP	1,166.81	1,166.81
	533102 INMATE CLOTHING	3,749.76	3,749.76
	533103 CLEANING SUPPLIES	150,998.45	150,998.45
	533104 FOOD SERVICE SUPPLIES	1,442.52	1,442.52
	533106 STAFF CLOTHING	50.20	50.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	2,693.50	2,693.50
	533901 FOOD - STAPLES	434.32	434.32
	533902 FOOD - MEAT	651.49	651.49
	534500 AGRICULTURAL SUPPLIES EX	13.97	13.97
	534800 CONST & MAINT SUP EXP	4,792.15	4,792.15
	534901 GARDEN SUPPLIES	33.83	33.83
	534907 SECURITY SUPPLIES	2,660.55	2,660.55
	534951 FOOD SERVICE - STAPLES	26,763.29	26,763.29
	538102 GAS/OIL FSP & CSI	46.08	46.08
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	21.99	21.99
	554900 OTHER CONTRACTUAL SERVICES	1,802.67	1,802.67
	559100 OTHER OPERATING EXP	14.80	14.80
	559101 TRANS COSTS STATE WARDS	59.99	59.99
	559103 INMATE WAGES	9,658.18	9,658.18
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	235,840.50	235,840.50
	580000 Capital Outlay		
	583490 RADIO EQUIP	3,899.98	3,899.98
	Major Account 580000 Total	3,899.98	3,899.98
	Fund 10000 Expenditures Total	816,560.33	816,560.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.50-	312.50-
	471106 REV FROM OFFENDERS - SVCS	645.69-	645.69-
	471107 MISC SERVICES	2.17-	2.17-
	472105 TAXABLE SALES COPIES	76.78-	76.78-
	Major Account 470000 Total	1,037.14-	1,037.14-
	Fund 24690 Revenues Total	1,037.14-	1,037.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.03-	19.03-
	472100 SALE OF SUP & MAT	4,469.35-	4,469.35-
	472102 TOKEN SALES	824.89-	824.89-
	472103 NONTAXABLE SALES-SUP/SVC	20,460.07-	20,460.07-
	472108 SPECIAL ORDER REVENUE	61.13-	61.13-
	Major Account 470000 Total	25,834.47-	25,834.47-
	Fund 64641 Revenues Total	25,834.47-	25,834.47-



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		
	533108 CANTEEN RESALE	487.26	487.26
	533157 CANTEEN RESALE-JULY	10,410.63	10,410.63
	533161 CANTEEN RESALE-NOV	1,054.23-	1,054.23-
	533166 CANTEEN RESALE-APR	7,289.27	7,289.27
	533167 CANTEEN RESALE -MAY	15.52	15.52
	533168 CANTEEN RESALE-JUNE	6,663.84	6,663.84
	534900 MISCELLANEOUS SUP EXP	1,054.23	1,054.23
	Major Account 520000 Total	24,866.52	24,866.52
	Fund 64641 Expenditures Total	24,866.52	24,866.52
	Program Revenues	26,871.61-	26,871.61-
	Program Expenditures	841,426.85	841,426.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,565.00-	46,565.00-
	Major Account 460000 Total	46,565.00-	46,565.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	6,015.00-	6,015.00-
	Major Account 470000 Total	6,015.00-	6,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.35-	633.35-
	Major Account 480000 Total	633.35-	633.35-
	Fund 52700 Revenues Total	53,213.35-	53,213.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,773.44	20,773.44
	512100 VACATION LEAVE EXPENSE	1,783.12	1,783.12
	512200 SICK LEAVE EXPENSE	424.85	424.85
	512300 HOLIDAY LEAVE EXPENSE	803.07	803.07
	515100 RETIREMENT PLANS EXPENSE	1,780.96	1,780.96
	515200 FICA EXPENSE	1,672.80	1,672.80
	515500 HEALTH INSURANCE EXPENSE	6,065.12	6,065.12
	Major Account 510000 Total	33,303.36	33,303.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.06
	521300 FREIGHT EXPENSE	10,750.00	10,750.00
	521401 OCIO - COMMUNICATIONS	611.68	611.68
	523201 NATURAL GAS	62.47	62.47
	523202 ELECTRICITY	384.66	384.66
	525500 RENT EXP-OTHER PERS PROP	67.50	67.50
	526100 REP & MAINT-REAL PROPERT	671.32	671.32
	532100 NON-CAPITALIZED EQUIP PU	169.99	169.99
	533100 HOUSEHOLD & INSTIT EXP	359.00	359.00
	534500 AGRICULTURAL SUPPLIES EX	19.85	19.85
	534800 CONST & MAINT SUP EXP	76.89	76.89
	534905 SMALL TOOLS	36.99	36.99
	538100 VEHICLE & EQUIP SUP EXP	1,307.76	1,307.76
	538102 GAS/OIL FSP & CSI	814.79	814.79
	548600 PEST CONTROL	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	32.85
	Major Account 520000 Total	15,386.81	15,386.81
	Fund 52700 Expenditures Total	48,690.17	48,690.17

52701 FED SURPLUS-OTHER OPERATIONS

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	110.00-	110.00-
	472103 NONTAXABLE SALES-SUP/SVC	70,400.00-	70,400.00-
	Major Account 470000 Total	70,510.00-	70,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.21-	499.21-
	Major Account 480000 Total	499.21-	499.21-
	Fund 52701 Revenues Total	71,009.21-	71,009.21-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	61.48	61.48
	558100 INVENTORIES FOR RESALE	85,886.00	85,886.00
	Major Account 520000 Total	85,947.48	85,947.48
	Fund 52701 Expenditures Total	85,947.48	85,947.48
	Program Revenues	124,222.56-	124,222.56-
	Program Expenditures	134,637.65	134,637.65

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	83,858.85-	83,858.85-
	Major Account 470000 Total	83,858.85-	83,858.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.59-	437.59-
	Major Account 480000 Total	437.59-	437.59-
	Fund 54610 Revenues Total	84,296.44-	84,296.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,399.40	2,399.40
	533103 CLEANING SUPPLIES	7,908.00-	7,908.00-
	534906 RAW MATERIALS	84,772.46	84,772.46
	Major Account 520000 Total	79,263.86	79,263.86
	Fund 54610 Expenditures Total	79,263.86	79,263.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,595.20-	10,595.20-
	Fund 54610 Adjustments Total	10,595.20-	10,595.20-
	Program Revenues	84,296.44-	84,296.44-
	Program Expenditures	79,263.86	79,263.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,370.80-	25,370.80-
	Major Account 460000 Total	25,370.80-	25,370.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	821.36-	821.36-
	471109 LAUNDRY SERVICES	230,780.04-	230,780.04-
	471111 WORK CREW SERVICES	104,219.75-	104,219.75-
	472100 SALE OF SUP & MAT	640,148.76-	640,148.76-
	472200 REPROD & PUBLICATIONS	24,494.59-	24,494.59-
	Major Account 470000 Total	1,000,464.50-	1,000,464.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,777.97-	12,777.97-
	483401 PV RENT AND UTIL	4,242.72-	4,242.72-
	484501 PRIVATE VENTURE	2,400.62-	2,400.62-
	486500 MISCELLANEOUS ADJUSTMENT	43.41-	43.41-
	Major Account 480000 Total	19,464.72-	19,464.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,139.73-	1,139.73-
	Major Account 490000 Total	1,139.73-	1,139.73-
	Fund 52510 Revenues Total	1,046,439.75-	1,046,439.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,422.47	336,422.47
	511200 TEMPORARY SALARIES-WAGE	2,814.88	2,814.88
	511300 OVERTIME PAYMENTS	36,194.12	36,194.12
	511301 HOLIDAY WORK - DCS	4,105.40	4,105.40
	511800 COMPENSATORY TIME PAID	10,216.80	10,216.80
	511900 SUPPLEMENTAL	12,086.77	12,086.77
	512100 VACATION LEAVE EXPENSE	35,545.89	35,545.89
	512200 SICK LEAVE EXPENSE	20,121.24	20,121.24
	512300 HOLIDAY LEAVE EXPENSE	13,524.46	13,524.46
	512400 MILITARY LEAVE EXPENSE	86.12	86.12
	512500 FUNERAL LEAVE EXPENSE	429.30	429.30
	515100 RETIREMENT PLANS EXPENSE	34,193.79	34,193.79
	515200 FICA EXPENSE	33,756.61	33,756.61
	515500 HEALTH INSURANCE EXPENSE	79,227.04	79,227.04
	Major Account 510000 Total	618,724.89	618,724.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,942.32	4,942.32
	521300 FREIGHT EXPENSE	4,612.85	4,612.85

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		
	521301 FREIGHT ON INVENTORY	3,008.25	3,008.25
	521400 CIO CHARGES	4,870.77	4,870.77
	521401 OCIO - COMMUNICATIONS	4,610.75	4,610.75
	521500 PUBLICATION & PRINT EXP	432.16	432.16
	522100 DUES & SUBSCRIPTION EXP	513.50	513.50
	522202 CONF REG - NON-CEU'S	129.00	129.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	10,694.91	10,694.91
	523202 ELECTRICITY	22,951.63	22,951.63
	523203 WATER	10,427.71	10,427.71
	523204 SEWER	9,875.29	9,875.29
	525500 RENT EXP-OTHER PERS PROP	2,909.22-	2,909.22-
	526100 REP & MAINT-REAL PROPERT	883.61	883.61
	526104 R & M CONT-BLDGS	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	26,158.61	26,158.61
	527800 REP & MAINT-OTHER PROPER	4,515.48	4,515.48
	531100 OFFICE SUPPLIES EXPENSE	11,875.65	11,875.65
	532100 NON-CAPITALIZED EQUIP PU	2,470.26	2,470.26
	533103 CLEANING SUPPLIES	2,941.73	2,941.73
	534800 CONST & MAINT SUP EXP	12,985.33	12,985.33
	534801 MAINTENANCE FUEL AND OIL	380.10	380.10
	534904 CI SHOP SUPPLIES	31,896.43	31,896.43
	534905 SMALL TOOLS	5,200.86	5,200.86
	534906 RAW MATERIALS	337,628.46	337,628.46
	534909 OPERATIONAL SUPPLIES	52,835.38	52,835.38
	535103 GEN-MEDICAL SUPPLIES	14.85	14.85
	538100 VEHICLE & EQUIP SUP EXP	248.28	248.28
	538102 GAS/OIL FSP & CSI	9,766.67	9,766.67
	543300 IT CONSULTING-OTHER	833.33	833.33
	548600 PEST CONTROL	55.00	55.00
	548700 REFUSE/RECYCLING	754.06	754.06
	549200 JANITORIAL/SECURITY SRVS	66.12	66.12
	554900 OTHER CONTRACTUAL SERVICES	532.00	532.00
	555100 DATA PROC SOFTW LIC FEE	945.00	945.00
	555200 SOFTWARE - NEW PURCHASES	357.82	357.82
	559100 OTHER OPERATING EXP	2,681.04	2,681.04
	559101 TRANS COSTS STATE WARDS	6.13-	6.13-
	559103 INMATE WAGES	137,050.65	137,050.65

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		
	559104 UNIFORM CLEANING ETC	180.99	180.99
	559105 RESEARCH & DEV EXP	3.92	3.92
	559111 MISC CHARGES, NOT FREIGHT	442.15	442.15
	Major Account 520000 Total	718,027.57	718,027.57
	570000 Travel Expenses		
	571100 Board & Lodging	123.99	123.99
	573100 STATE-OWNED TRANSPORT	13,619.05	13,619.05
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	Major Account 570000 Total	13,867.24	13,867.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,750.00	8,750.00
	Major Account 580000 Total	8,750.00	8,750.00
	Fund 52510 Expenditures Total	1,359,369.70	1,359,369.70
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	338,134.28-	338,134.28-
	814200 ISSUES, TRANSFERS, ADJ	6,259.57	6,259.57
	815100 COST OF GOODS SOLD	555,880.61	555,880.61
	815200 DIRECT LABOR	21,955.91-	21,955.91-
	815300 OVERHEAD COSTS	213,154.50-	213,154.50-
	Fund 52510 Adjustments Total	11,104.51-	11,104.51-
	Program Revenues	1,046,439.75-	1,046,439.75-
	Program Expenditures	1,359,369.70	1,359,369.70

<u>FUND 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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	428,638.50	428,638.50
	Major Account 580000 Total	428,638.50	428,638.50
	Fund 38000 Expenditures Total	428,638.50	428,638.50
	Program Expenditures	428,638.50	428,638.50

<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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,995.00	2,995.00
	Major Account 580000 Total	2,995.00	2,995.00
	Fund 38000 Expenditures Total	2,995.00	2,995.00
	Program Expenditures	2,995.00	2,995.00

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	25,967.85	25,967.85
	526106 R & M CONT-IMP BLG-ENG	15,579.00	15,579.00
	542500 ENG & ARCH SERVICES	14,850.00	14,850.00
	Major Account 520000 Total	56,396.85	56,396.85
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	56,506.33	56,506.33
	Major Account 580000 Total	56,506.33	56,506.33
	Fund 38000 Expenditures Total	112,903.18	112,903.18
	Program Expenditures	112,903.18	112,903.18

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	5,760.75	5,760.75
	587505 CIP-CONTRACTOR PAYMENTS	218,880.00	218,880.00
	Major Account 580000 Total	<u>224,640.75</u>	<u>224,640.75</u>
	Fund 52510 Expenditures Total	<u>224,640.75</u>	<u>224,640.75</u>
	Program Expenditures	<u>224,640.75</u>	<u>224,640.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	137,949.55	137,949.55
	526106 R & M CONT-IMP BLG-ENG	30,654.65	30,654.65
	542500 ENG & ARCH SERVICES	1,769.52	1,769.52
	Major Account 520000 Total	170,373.72	170,373.72
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,373.59	7,373.59
	Major Account 580000 Total	7,373.59	7,373.59
	Fund 38000 Expenditures Total	177,747.31	177,747.31
	Program Expenditures	177,747.31	177,747.31

<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	899.50	899.50
	587505 CIP-CONTRACTOR PAYMENTS	2,826,266.76	2,826,266.76
	Major Account 580000 Total	2,827,166.26	2,827,166.26
	Fund 38000 Expenditures Total	2,827,166.26	2,827,166.26
	Program Expenditures	2,827,166.26	2,827,166.26

<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	667,234.39	667,234.39
	Major Account 580000 Total	667,234.39	667,234.39
	Fund 38000 Expenditures Total	667,234.39	667,234.39
	Program Expenditures	667,234.39	667,234.39
	Agency Revenues	3,787,302.76	3,787,302.76
	Agency Expenditures	33,090,081.67	33,090,081.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenues Total	18.60-	18.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,545.93	211,545.93
	511300 OVERTIME PAYMENTS	10,896.08	10,896.08
	511500 SHIFT DIFFERENTIAL PYMT	798.60	798.60
	512100 VACATION LEAVE EXPENSE	18,147.32	18,147.32
	512200 SICK LEAVE EXPENSE	3,165.27	3,165.27
	512300 HOLIDAY LEAVE EXPENSE	8,155.72	8,155.72
	512500 FUNERAL LEAVE EXPENSE	197.70	197.70
	515100 RETIREMENT PLANS EXPENSE	18,937.64	18,937.64
	515200 OASDI EXPENSE	18,493.68	18,493.68
	515500 HEALTH INSURANCE EXPENSE	32,424.44	32,424.44
	516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00
	Major Account 510000 Total	323,380.38	323,380.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	11.59
	521200 COM EXPENSE - VOICE/DATA	3,985.38	3,985.38
	521300 FREIGHT EXPENSE	474.29	474.29
	521400 DATA PROCESSING EXPENSE	23,131.26	23,131.26
	522100 DUES & SUBSCRIPTION EXP	76,185.55	76,185.55
	523100 UTILITIES EXPENSE	235.73	235.73
	523202 ELECTRICITY	57,697.28	57,697.28
	524700 RENT EXP-OTHER REAL PROP	19,903.72	19,903.72
	526100 REP & MAINT-REAL PROPERT	1,549.81	1,549.81
	527200 REP & MAINT-MOTOR VEHICL	135.00	135.00
	527400 REP & MAINT-DATA PROC	23,281.75	23,281.75
	527500 REP & MAINT-COMM EQUIP	61,952.22	61,952.22
	527800 REP & MAINT-OTHER PROPER	1,298.05	1,298.05
	531100 OFFICE SUPPLIES EXPENSE	104.40	104.40
	532100 NON-CAPITALIZED EQUIP PU	7,700.35	7,700.35
	533100 HOUSEHOLD & INSTIT EXP	115.00	115.00
	534700 ENG TECH & COMM SUP EXP	3,398.42	3,398.42
	534800 CONST & MAINT SUP EXP	1,025.02	1,025.02
	541100 ACCTG & AUDITING SERVICES	760.00	760.00
	541500 LEGAL SERVICES EXPENSE	2,658.67	2,658.67
	542200 SOS TEMP SERV - OUTSIDE	677.34	677.34



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,020.00	9,020.00
	547300 INTERPRETER SERVICES	5,628.25	5,628.25
	548700 REFUSE/RECYCLING	711.63	711.63
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	555310 COTS LICENSE FEES	23,177.90	23,177.90
	555340 COTS MAINTENANCE	12,340.36	12,340.36
	555540 SAAS MAINTENANCE	13,609.84	13,609.84
	Major Account 520000 Total	350,967.81	350,967.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.99	32.99
	573100 STATE-OWNED TRANSPORTATION	13,951.37	13,951.37
	Major Account 570000 Total	13,984.36	13,984.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,626.50	32,626.50
	583440 DATA STORAGE EQUIPMENT	56,014.47	56,014.47
	583710 COTS LICENSE FEES	2,904.00	2,904.00
	Major Account 580000 Total	91,544.97	91,544.97
	Fund 10000 Expenditures Total	779,877.52	779,877.52
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.89-	151.89-
	483200 BUILDING & SPACE RENTAL	825.00-	825.00-
	Major Account 480000 Total	976.89-	976.89-
	Fund 24710 Revenues Total	976.89-	976.89-
	Program Revenues	995.49-	995.49-
	Program Expenditures	779,877.52	779,877.52

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	13,676.67	13,676.67
	512100 VACATION LEAVE EXPENSE	1,200.70	1,200.70
	512300 HOLIDAY LEAVE EXPENSE	519.31	519.31
	515100 RETIREMENT PLANS EXPENSE	1,152.91	1,152.91
	515200 OASDI EXPENSE	1,127.37	1,127.37
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	19,837.18	19,837.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.62	68.62
	521400 CIO CHARGES	150.00	150.00
	523202 ELECTRICITY	13,730.05	13,730.05
	524700 RENT EXP-OTHER REAL PROP	1,979.25	1,979.25
	526100 REP & MAINT-REAL PROPERT	2,566.11	2,566.11
	527800 REP & MAINT-OTHER PROPER	610.00	610.00
	531100 OFFICE SUPPLIES EXPENSE	907.27	907.27
	532100 NON-CAPITALIZED EQUIP PU	1,148.79	1,148.79
	533100 HOUSEHOLD & INSTIT EXP	8.96	8.96
	534700 ENG TECH & COMM SUP EXP	419.46	419.46
	534800 CONST & MAINT SUP EXP	456.02	456.02
	555100 DATA PROC SOFTW LIC FEE	1,400.00	1,400.00
	Major Account 520000 Total	23,444.53	23,444.53
	Fund 10000 Expenditures Total	43,281.71	43,281.71
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.97-	30.97-
	483200 BUILDING & SPACE RENTAL	11,713.64-	11,713.64-
	484500 REIMB NON-GOVT SOURCES	8,323.99-	8,323.99-
	Major Account 480000 Total	20,068.60-	20,068.60-
	Fund 64710 Revenues Total	20,068.60-	20,068.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,531.41	19,531.41
	511300 OVERTIME PAYMENTS	862.55	862.55
	511500 SHIFT DIFFERENTIAL PYMT	70.05	70.05
	512100 VACATION LEAVE EXPENSE	1,405.56	1,405.56
	512200 SICK LEAVE EXPENSE	8.75	8.75
	512300 HOLIDAY LEAVE EXPENSE	713.83	713.83
	515100 RETIREMENT PLANS EXPENSE	1,624.27	1,624.27
	515200 OASDI EXPENSE	1,596.14	1,596.14

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>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,347.32	5,347.32
	Major Account 510000 Total	31,159.88	31,159.88
	Fund 64710 Expenditures Total	31,159.88	31,159.88
	Program Revenues	20,068.60	20,068.60
	Program Expenditures	74,441.59	74,441.59

<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	115,355.24	115,355.24
	Major Account 580000 Total	115,355.24	115,355.24
	Fund 38000 Expenditures Total	115,355.24	115,355.24
	Program Expenditures	115,355.24	115,355.24
	Agency Revenues	21,064.09	21,064.09
	Agency Expenditures	969,674.35	969,674.35

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	59,910.40	59,910.40
	512100 VACATION LEAVE EXPENSE	2,263.60	2,263.60
	512200 SICK LEAVE EXPENSE	1,496.14	1,496.14
	512300 HOLIDAY LEAVE EXPENSE	73.96	73.96
	512800 ADMINISTRATIVE LEAVE EXP	1,328.52	1,328.52
	515100 RETIREMENT PLANS EXPENSE	5,161.14	5,161.14
	515200 FICA EXPENSE	4,761.27	4,761.27
	515500 HEALTH INSURANCE EXPENSE	6,145.54	6,145.54
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	81,251.81	81,251.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.57	118.57
	521400 CIO CHARGES	3,698.18	3,698.18
	522100 DUES & SUBSCRIPTION EXP	115,050.00	115,050.00
	523202 ELECTRICITY	216.40	216.40
	524600 RENT EXPENSE-BUILDINGS	4,118.95	4,118.95
	531100 OFFICE SUPPLIES EXPENSE	137.64	137.64
	534600 ED & RECREATIONAL SUP EX	81.00	81.00
	559100 OTHER OPERATING EXP	21.42	21.42
	Major Account 520000 Total	123,442.16	123,442.16
	Fund 10000 Expenditures Total	204,693.97	204,693.97
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.55-	157.55-
	Major Account 480000 Total	157.55-	157.55-
	Fund 24810 Revenues Total	1,057.55-	1,057.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	309.85
	515100 RETIREMENT PLANS EXPENSE	24.79	24.79
	515200 FICA EXPENSE	23.04	23.04
	515500 HEALTH INSURANCE EXPENSE	20.35	20.35
	Major Account 510000 Total	378.03	378.03
	Fund 24810 Expenditures Total	378.03	378.03
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		

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>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	17.69-
	Major Account 480000 Total	17.69-	17.69-
	Fund 44810 Revenues Total	17.69-	17.69-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.30-	16.30-
	Major Account 480000 Total	16.30-	16.30-
	Fund 64810 Revenues Total	16.30-	16.30-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.23-	28.23-
	Major Account 480000 Total	28.23-	28.23-
	Fund 64811 Revenues Total	28.23-	28.23-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	5.83-
	Major Account 480000 Total	5.83-	5.83-
	Fund 64820 Revenues Total	5.83-	5.83-
	Program Revenues	1,125.60-	1,125.60-
	Program Expenditures	205,072.00	205,072.00

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>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,638.88-	21,638.88-
	Major Account 480000 Total	21,638.88-	21,638.88-
	Fund 24820 Revenues Total	21,638.88-	21,638.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,029.00-	4,029.00-
	Major Account 590000 Total	4,029.00-	4,029.00-
	Fund 24820 Expenditures Total	4,029.00-	4,029.00-
	Program Revenues	21,638.88-	21,638.88-
	Program Expenditures	4,029.00-	4,029.00-

<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	117.00-	117.00-
	Major Account 590000 Total	117.00-	117.00-
	Fund 10000 Expenditures Total	117.00-	117.00-
	Program Expenditures	117.00-	117.00-



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	1,579.94-	1,579.94-
	Major Account 480000 Total	1,579.94-	1,579.94-
	Fund 24840 Revenues Total	1,579.94-	1,579.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.76	455.76
	515100 RETIREMENT PLANS EXPENSE	34.58	34.58
	515200 FICA EXPENSE	34.43	34.43
	515500 HEALTH INSURANCE EXPENSE	5.81	5.81
	Major Account 510000 Total	530.58	530.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,992.00	371,992.00
	Major Account 590000 Total	371,992.00	371,992.00
	Fund 24840 Expenditures Total	372,522.58	372,522.58
	Program Revenues	1,579.94-	1,579.94-
	Program Expenditures	372,522.58	372,522.58

<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	1.38-	1.38-
	Major Account 480000 Total	1.38-	1.38-
	Fund 24830 Revenues Total	1.38-	1.38-
	Program Revenues	1.38-	1.38-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.71-	6.71-
	Major Account 480000 Total	6.71-	6.71-
	Fund 24860 Revenues Total	6.71-	6.71-
	Program Revenues	6.71-	6.71-
	Agency Revenues	24,352.51-	24,352.51-
	Agency Expenditures	573,448.58	573,448.58

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,072.91-	93,072.91-
	Major Account 480000 Total	93,072.91-	93,072.91-
	Fund 76552 Revenues Total	93,072.91-	93,072.91-
	Program Revenues	93,072.91-	93,072.91-

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	126,602.99	126,602.99
	511900 SUPPLEMENTAL	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	10,128.25	10,128.25
	515200 FICA EXPENSE	8,076.54	8,076.54
	515400 LIFE & ACCIDENT INS EXP	339.45	339.45
	515500 HEALTH INSURANCE EXPENSE	12,724.06	12,724.06
	516300 EMPLOYEE ASSISTANCE PRO	345.80	345.80
	Major Account 510000 Total	158,867.09	158,867.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.16	499.16
	522100 DUES & SUBSCRIPTION EXP	3,177.00	3,177.00
	522200 CONFERENCE REGISTRATION	496.00-	496.00-
	524600 RENT EXPENSE-BUILDINGS	6,325.00	6,325.00
	541500 LEGAL SERVICES EXPENSE	1,655.00	1,655.00
	543100 IT CONSULTING-APPLICATIONS	4,725.00	4,725.00
	554900 OTHER CONTRACTUAL SERVICES	1,870.60	1,870.60
	556100 INSURANCE EXPENSE	2,147.33	2,147.33
	559100 OTHER OPERATING EXP	716.90	716.90
	Major Account 520000 Total	20,619.99	20,619.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.56	71.56
	571600 MEALS-NOT TRAVEL STATUS	37.78	37.78
	574500 PERSONAL VEHICLE MILEAGE	806.00	806.00
	Major Account 570000 Total	915.34	915.34
	Fund 10000 Expenditures Total	180,402.42	180,402.42
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.20-	1,017.20-
	Major Account 480000 Total	1,017.20-	1,017.20-
	Fund 25070 Revenues Total	1,017.20-	1,017.20-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.12-	565.12-
	Major Account 480000 Total	565.12-	565.12-
	Fund 64960 Revenues Total	565.12-	565.12-
	Program Revenues	1,582.32-	1,582.32-
	Program Expenditures	180,402.42	180,402.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.01-	983.01-
	Major Account 480000 Total	983.01-	983.01-
	Fund 65010 Revenues Total	983.01-	983.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	345.31	345.31
	Major Account 520000 Total	345.31	345.31
	Fund 65010 Expenditures Total	345.31	345.31
	Program Revenues	983.01-	983.01-
	Program Expenditures	345.31	345.31

<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	17.40-	17.40-
	Major Account 480000 Total	17.40-	17.40-
	Fund 65070 Revenues Total	17.40-	17.40-
	Program Revenues	17.40-	17.40-

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	674,385.82	674,385.82
	511200 TEMPORARY SALARIES-WAGE	39,299.98	39,299.98
	515100 RETIREMENT PLANS EXPENSE	53,950.91	53,950.91
	515200 FICA EXPENSE	52,835.98	52,835.98
	515400 LIFE & ACCIDENT INS EXP	1,448.10	1,448.10
	515500 HEALTH INSURANCE EXPENSE	81,255.38	81,255.38
	Major Account 510000 Total	903,176.17	903,176.17
	Fund 10000 Expenditures Total	903,176.17	903,176.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,500.00-	6,500.00-
	Major Account 460000 Total	6,500.00-	6,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	456.03	456.03
	Major Account 480000 Total	456.03	456.03
	Fund 25010 Revenues Total	6,043.97-	6,043.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.00	250.00
	511200 TEMPORARY SALARIES-WAGE	24,934.54	24,934.54
	515100 RETIREMENT PLANS EXPENSE	17.98	17.98
	515200 FICA EXPENSE	1,830.68	1,830.68
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	62.32	62.32
	Major Account 510000 Total	27,096.15	27,096.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.43	15.43
	522100 DUES & SUBSCRIPTION EXP	13,713.00	13,713.00
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	513.69	513.69
	537100 LABORATORY SUP EXP	8.25	8.25
	549500 HAZARDOUS WASTE DISPOSAL	72.40	72.40
	554900 OTHER CONTRACTUAL SERVICES	9,600.86	9,600.86
	555100 DATA PROC SOFTW LIC FEE	55,500.00	55,500.00
	Major Account 520000 Total	79,823.63	79,823.63
	Fund 25010 Expenditures Total	106,919.78	106,919.78
	Program Revenues	6,043.97-	6,043.97-
	Program Expenditures	1,010,095.95	1,010,095.95



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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,236.88-	10,236.88-
	Major Account 460000 Total	10,236.88-	10,236.88-
	Fund 49000 Revenues Total	10,236.88-	10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,922.52	4,922.52
	515200 FICA EXPENSE	192.97	192.97
	Major Account 510000 Total	5,115.49	5,115.49
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	584.84	584.84
	Major Account 520000 Total	584.84	584.84
	Fund 49000 Expenditures Total	5,700.33	5,700.33
	Program Revenues	10,236.88-	10,236.88-
	Program Expenditures	5,700.33	5,700.33

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	55.06	55.06
	Major Account 450000 Total	55.06	55.06
	Fund 25010 Revenues Total	55.06	55.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,626.27	35,626.27
	511200 TEMPORARY SALARIES-WAGE	3,067.47	3,067.47
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,647.08	2,647.08
	515200 FICA EXPENSE	2,777.87	2,777.87
	515400 LIFE & ACCIDENT INS EXP	109.67	109.67
	515500 HEALTH INSURANCE EXPENSE	6,472.89	6,472.89
	Major Account 510000 Total	50,751.25	50,751.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.00-	273.00-
	Major Account 520000 Total	273.00-	273.00-
	Fund 25010 Expenditures Total	50,478.25	50,478.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129.25-	129.25-
	Major Account 460000 Total	129.25-	129.25-
	Fund 49000 Revenues Total	129.25-	129.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	1,088.00
	515200 FICA EXPENSE	83.22	83.22
	Major Account 510000 Total	1,171.22	1,171.22
	Fund 49000 Expenditures Total	1,171.22	1,171.22
	Program Revenues	74.19-	74.19-
	Program Expenditures	51,649.47	51,649.47

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	178,544.71	178,544.71
	511200 TEMPORARY SALARIES-WAGE	2,086.11	2,086.11
	511300 OVERTIME PAYMENTS	.14	.14
	515100 RETIREMENT PLANS EXPENSE	13,748.93	13,748.93
	515200 FICA EXPENSE	12,991.90	12,991.90
	515400 LIFE & ACCIDENT INS EXP	526.02	526.02
	515500 HEALTH INSURANCE EXPENSE	34,090.93	34,090.93
	Major Account 510000 Total	241,988.74	241,988.74
	Fund 10000 Expenditures Total	241,988.74	241,988.74
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	84.00-	84.00-
	Major Account 480000 Total	84.00-	84.00-
	Fund 25010 Revenues Total	84.00-	84.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	4,858.42
	511200 TEMPORARY SALARIES-WAGE	2,377.26	2,377.26
	515100 RETIREMENT PLANS EXPENSE	388.67	388.67
	515200 FICA EXPENSE	426.74	426.74
	515400 LIFE & ACCIDENT INS EXP	14.83	14.83
	515500 HEALTH INSURANCE EXPENSE	1,154.43	1,154.43
	Major Account 510000 Total	9,220.35	9,220.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,012.75	3,012.75
	521400 CIO CHARGES	863.83	863.83
	522100 DUES & SUBSCRIPTION EXP	633.00	633.00
	527500 REP & MAINT-COMM EQUIP	3,599.10	3,599.10
	531100 OFFICE SUPPLIES EXPENSE	48.25	48.25
	532100 NON-CAPITALIZED EQUIP PU	143,479.90	143,479.90
	554900 OTHER CONTRACTUAL SERVICES	19,806.00	19,806.00
	555100 DATA PROC SOFTW LIC FEE	58,447.79	58,447.79
	555200 SOFTWARE - NEW PURCHASES	1,741.40	1,741.40
	Major Account 520000 Total	231,632.02	231,632.02
	Fund 25010 Expenditures Total	240,852.37	240,852.37
	Program Revenues	84.00-	84.00-
	Program Expenditures	482,841.11	482,841.11

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	160,649.42	160,649.42
	511200 TEMPORARY SALARIES-WAGE	9,993.74	9,993.74
	511300 OVERTIME PAYMENTS	5.40	5.40
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,860.18	10,860.18
	515200 FICA EXPENSE	12,179.34	12,179.34
	515400 LIFE & ACCIDENT INS EXP	489.36	489.36
	515500 HEALTH INSURANCE EXPENSE	33,008.51	33,008.51
	Major Account 510000 Total	227,585.95	227,585.95
	Fund 10000 Expenditures Total	227,585.95	227,585.95
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.50	8.50
	Major Account 450000 Total	8.50	8.50
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,168.00-	3,168.00-
	Major Account 470000 Total	3,168.00-	3,168.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 25010 Revenues Total	3,359.50-	3,359.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.94	5,844.94
	511200 TEMPORARY SALARIES-WAGE	21,725.01	21,725.01
	511300 OVERTIME PAYMENTS	2,480.61	2,480.61
	511900 SUPPLEMENTAL	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	434.79	434.79
	515200 FICA EXPENSE	2,148.25	2,148.25
	515400 LIFE & ACCIDENT INS EXP	20.28	20.28
	515500 HEALTH INSURANCE EXPENSE	2,377.21	2,377.21
	Major Account 510000 Total	35,256.09	35,256.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.59	398.59
	522100 DUES & SUBSCRIPTION EXP	30,708.95	30,708.95
	524700 RENT EXP-OTHER REAL PROP	4,320.00	4,320.00
	531100 OFFICE SUPPLIES EXPENSE	176.42	176.42
	534600 ED & RECREATIONAL SUP EX	4,267.08	4,267.08
	535100 MEDICAL SUPPLIES	463.50	463.50

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		
	548700 REFUSE/RECYCLING	2,711.10	2,711.10
	554900 OTHER CONTRACTUAL SERVICES	13,500.00	13,500.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	56,585.64	56,585.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.25	28.25
	Major Account 570000 Total	28.25	28.25
	Fund 25010 Expenditures Total	91,869.98	91,869.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,693.29	21,693.29
	511200 TEMPORARY SALARIES-WAGE	7,385.00	7,385.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,240.70	1,240.70
	515200 FICA EXPENSE	2,131.39	2,131.39
	515400 LIFE & ACCIDENT INS EXP	49.88	49.88
	515500 HEALTH INSURANCE EXPENSE	2,265.64	2,265.64
	Major Account 510000 Total	34,790.90	34,790.90
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	30.47	30.47
	534600 ED & RECREATIONAL SUP EX	877.87	877.87
	559100 OTHER OPERATING EXP	15.86	15.86
	Major Account 520000 Total	924.20	924.20
	Fund 40000 Expenditures Total	35,715.10	35,715.10
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.94-	1,078.94-
	Major Account 480000 Total	1,078.94-	1,078.94-
	Fund 65050 Revenues Total	1,078.94-	1,078.94-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	185.96	185.96
	542500 ENG & ARCH SERVICES	200,000.00	200,000.00
	Major Account 520000 Total	200,185.96	200,185.96
	Fund 65050 Expenditures Total	200,185.96	200,185.96
	Program Revenues	4,438.44-	4,438.44-
	Program Expenditures	555,356.99	555,356.99

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	203,432.65	203,432.65
	511200 TEMPORARY SALARIES-WAGE	6,046.24	6,046.24
	511300 OVERTIME PAYMENTS	58.45	58.45
	511900 SUPPLEMENTAL	470.00	470.00
	515100 RETIREMENT PLANS EXPENSE	13,859.91	13,859.91
	515200 FICA EXPENSE	15,115.85	15,115.85
	515400 LIFE & ACCIDENT INS EXP	627.89	627.89
	515500 HEALTH INSURANCE EXPENSE	36,417.22	36,417.22
	Major Account 510000 Total	276,028.21	276,028.21
	Fund 10000 Expenditures Total	276,028.21	276,028.21
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	38.45	38.45
	Major Account 450000 Total	38.45	38.45
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	475,034.93-	475,034.93-
	471179 OTHER SERVICES	146.20	146.20
	Major Account 470000 Total	474,888.73-	474,888.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,747.75-	8,747.75-
	486300 CLEARING ACCOUNT	59,751.70	59,751.70
	486600 CREDIT CARD CLEARING	38,824.96	38,824.96
	Major Account 480000 Total	89,828.91	89,828.91
	Fund 25010 Revenues Total	385,021.37-	385,021.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,587.02	19,587.02
	511200 TEMPORARY SALARIES-WAGE	5,904.30	5,904.30
	511300 OVERTIME PAYMENTS	124.35	124.35
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,202.45	1,202.45
	515200 FICA EXPENSE	1,841.78	1,841.78
	515400 LIFE & ACCIDENT INS EXP	62.82	62.82
	515500 HEALTH INSURANCE EXPENSE	3,649.69	3,649.69
	516300 EMPLOYEE ASSISTANCE PRO	7,212.40	7,212.40
	Major Account 510000 Total	39,634.81	39,634.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.47	1,286.47
	521200 COM EXPENSE - VOICE/DATA	330.61	330.61

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		
	521500 PUBLICATION & PRINT EXP	38,743.62	38,743.62
	521900 AWARDS EXPENSE	1,748.80	1,748.80
	522100 DUES & SUBSCRIPTION EXP	11,977.03	11,977.03
	522600 JOB APPLICANT EXPENSE	1,439.56	1,439.56
	525100 RENT EXP-OFFICE EQUIP	921.06	921.06
	526100 REP & MAINT-REAL PROPERT	54,296.00	54,296.00
	527200 REP & MAINT-MOTOR VEHICL	287.63	287.63
	531100 OFFICE SUPPLIES EXPENSE	590.30	590.30
	534600 ED & RECREATIONAL SUP EX	1,501.13	1,501.13
	534800 CONST & MAINT SUP EXP	1,746.49	1,746.49
	538100 VEHICLE & EQUIP SUP EXP	971.33	971.33
	541500 LEGAL SERVICES EXPENSE	1,268.00	1,268.00
	542500 ENG & ARCH SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	231,052.00	231,052.00
	555100 DATA PROC SOFTW LIC FEE	301.70	301.70
	556100 INSURANCE EXPENSE	306,606.65	306,606.65
	559100 OTHER OPERATING EXP	47,855.73	47,855.73
	Major Account 520000 Total	702,944.11	702,944.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,265.00	2,265.00
	Major Account 570000 Total	2,265.00	2,265.00
	Fund 25010 Expenditures Total	744,843.92	744,843.92
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.34-	1,905.34-
	Major Account 480000 Total	1,905.34-	1,905.34-
	Fund 25050 Revenues Total	1,905.34-	1,905.34-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.12-	29.12-
	Major Account 480000 Total	29.12-	29.12-
	Fund 49000 Revenues Total	29.12-	29.12-
	Program Revenues	386,955.83-	386,955.83-
	Program Expenditures	1,020,872.13	1,020,872.13

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,158.26	116,158.26
	511200 TEMPORARY SALARIES-WAGE	11,891.71	11,891.71
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	8,349.39	8,349.39
	515200 FICA EXPENSE	9,246.70	9,246.70
	515400 LIFE & ACCIDENT INS EXP	360.62	360.62
	515500 HEALTH INSURANCE EXPENSE	27,359.81	27,359.81
	Major Account 510000 Total	173,416.49	173,416.49
	Fund 10000 Expenditures Total	173,416.49	173,416.49
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,955.16	10,955.16
	515200 FICA EXPENSE	838.09	838.09
	Major Account 510000 Total	11,793.25	11,793.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	31.16
	521400 CIO CHARGES	.76	.76
	521500 PUBLICATION & PRINT EXP	956.94	956.94
	523201 NATURAL GAS	5,190.87	5,190.87
	523202 ELECTRICITY	40,151.29	40,151.29
	523203 WATER	2,633.90	2,633.90
	523219 OTHER UTILITY	12,287.58	12,287.58
	526100 REP & MAINT-REAL PROPERT	6,931.39	6,931.39
	527200 REP & MAINT-MOTOR VEHICL	1,278.16	1,278.16
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP	1,067.68	1,067.68
	534500 AGRICULTURAL SUPPLIES EX	947.57	947.57
	534800 CONST & MAINT SUP EXP	8,433.41	8,433.41
	548600 PEST CONTROL	240.00	240.00
	548700 REFUSE/RECYCLING	2,207.05	2,207.05
	554900 OTHER CONTRACTUAL SERVICES	3,278.00	3,278.00
	555100 DATA PROC SOFTW LIC FEE	6,326.46	6,326.46
	Major Account 520000 Total	92,112.22	92,112.22
	Fund 25010 Expenditures Total	103,905.47	103,905.47
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.92-	1,751.92-
	Major Account 480000 Total	1,751.92-	1,751.92-



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64980 Revenues Total	<u>1,751.92-</u>	<u>1,751.92-</u>
	Program Revenues	<u>1,751.92-</u>	<u>1,751.92-</u>
	Program Expenditures	<u>277,321.96</u>	<u>277,321.96</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	310.61	310.61
	Major Account 520000 Total	310.61	310.61
	Fund 40000 Expenditures Total	310.61	310.61
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.85	2.85
	Major Account 450000 Total	2.85	2.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.82-	762.82-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	486300 CLEARING ACCOUNT	98,889.02	98,889.02
	Major Account 480000 Total	101,873.80-	101,873.80-
	Fund 55010 Revenues Total	101,870.95-	101,870.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,199.99	67,199.99
	511200 TEMPORARY SALARIES-WAGE	28,700.62	28,700.62
	511300 OVERTIME PAYMENTS	285.26	285.26
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,788.29	4,788.29
	515200 FICA EXPENSE	6,011.09	6,011.09
	515400 LIFE & ACCIDENT INS EXP	229.19	229.19
	515500 HEALTH INSURANCE EXPENSE	19,569.13	19,569.13
	Major Account 510000 Total	127,083.57	127,083.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,173.87	2,173.87
	523201 NATURAL GAS	3,693.80	3,693.80
	523202 ELECTRICITY	26,668.28	26,668.28
	523203 WATER	3,769.30	3,769.30
	523219 OTHER UTILITY	8,191.71	8,191.71
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	4,790.18	4,790.18
	527600 REP & MAINT-HOUSE/INST E	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	1,067.68	1,067.68
	534800 CONST & MAINT SUP EXP	4,183.82	4,183.82
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	1,314.50	1,314.50
	556100 INSURANCE EXPENSE	49,582.94	49,582.94
	559100 OTHER OPERATING EXP	1,250.00	1,250.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	Major Account 520000 Total	110,711.08	110,711.08
	Fund 55010 Expenditures Total	237,794.65	237,794.65
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,809.05-	2,809.05-
	Major Account 480000 Total	2,809.05-	2,809.05-
	Fund 55011 Revenues Total	2,809.05-	2,809.05-
	Program Revenues	104,680.00-	104,680.00-
	Program Expenditures	238,105.26	238,105.26

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,187.35	427,187.35
	511200 TEMPORARY SALARIES-WAGE	33,579.39	33,579.39
	515100 RETIREMENT PLANS EXPENSE	33,936.95	33,936.95
	515200 FICA EXPENSE	33,905.65	33,905.65
	515400 LIFE & ACCIDENT INS EXP	877.74	877.74
	515500 HEALTH INSURANCE EXPENSE	54,781.37	54,781.37
	Major Account 510000 Total	584,268.45	584,268.45
	Fund 10000 Expenditures Total	584,268.45	584,268.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	926.61-	926.61-
	Major Account 470000 Total	926.61-	926.61-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	168,234.61-	168,234.61-
	Major Account 480000 Total	168,234.61-	168,234.61-
	Fund 25030 Revenues Total	169,161.22-	169,161.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,866.71	33,866.71
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,549.80	2,549.80
	515200 FICA EXPENSE	2,398.34	2,398.34
	515400 LIFE & ACCIDENT INS EXP	105.20	105.20
	515500 HEALTH INSURANCE EXPENSE	8,599.26	8,599.26
	Major Account 510000 Total	47,569.31	47,569.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.79	45.79
	522100 DUES & SUBSCRIPTION EXP	295.00	295.00
	522400 SUBSISTENCE	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	78.96	78.96
	537100 LABORATORY SUP EXP	260.21	260.21
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	559100 OTHER OPERATING EXP	66.80	66.80
	Major Account 520000 Total	2,871.76	2,871.76
	Fund 25030 Expenditures Total	50,441.07	50,441.07
	Program Revenues	169,161.22-	169,161.22-
	Program Expenditures	634,709.52	634,709.52

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,494.00	1,494.00
	515200 FICA EXPENSE	114.26	114.26
	Major Account 510000 Total	<u>1,608.26</u>	<u>1,608.26</u>
	Fund 25030 Expenditures Total	<u>1,608.26</u>	<u>1,608.26</u>
	Program Expenditures	<u>1,608.26</u>	<u>1,608.26</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,430.09	21,430.09
	515100 RETIREMENT PLANS EXPENSE	1,714.40	1,714.40
	515200 FICA EXPENSE	1,529.03	1,529.03
	515400 LIFE & ACCIDENT INS EXP	63.82	63.82
	515500 HEALTH INSURANCE EXPENSE	4,482.29	4,482.29
	Major Account 510000 Total	29,219.63	29,219.63
	Fund 10000 Expenditures Total	29,219.63	29,219.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	68.00-	68.00-
	Major Account 480000 Total	68.00-	68.00-
	Fund 25030 Revenues Total	68.00-	68.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,024.38	75,024.38
	511200 TEMPORARY SALARIES-WAGE	8,243.76	8,243.76
	515100 RETIREMENT PLANS EXPENSE	6,001.93	6,001.93
	515200 FICA EXPENSE	6,049.69	6,049.69
	515400 LIFE & ACCIDENT INS EXP	207.85	207.85
	515500 HEALTH INSURANCE EXPENSE	13,019.86	13,019.86
	Major Account 510000 Total	108,547.47	108,547.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46,669.30	46,669.30
	522100 DUES & SUBSCRIPTION EXP	6,199.67	6,199.67
	554900 OTHER CONTRACTUAL SERVICES	14,961.36	14,961.36
	555100 DATA PROC SOFTW LIC FEE	14,625.90	14,625.90
	Major Account 520000 Total	82,456.23	82,456.23
	Fund 25030 Expenditures Total	191,003.70	191,003.70
	Program Revenues	68.00-	68.00-
	Program Expenditures	220,223.33	220,223.33

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,500.62	76,500.62
	515100 RETIREMENT PLANS EXPENSE	5,463.36	5,463.36
	515200 FICA EXPENSE	5,523.87	5,523.87
	515400 LIFE & ACCIDENT INS EXP	246.97	246.97
	515500 HEALTH INSURANCE EXPENSE	15,001.57	15,001.57
	Major Account 510000 Total	102,736.39	102,736.39
	Fund 10000 Expenditures Total	102,736.39	102,736.39
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	22,590.42
	511200 TEMPORARY SALARIES-WAGE	11,183.91	11,183.91
	511900 SUPPLEMENTAL	325.00	325.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	1,314.60
	515200 FICA EXPENSE	2,353.33	2,353.33
	515400 LIFE & ACCIDENT INS EXP	74.53	74.53
	515500 HEALTH INSURANCE EXPENSE	4,428.17	4,428.17
	Major Account 510000 Total	42,269.96	42,269.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,440.90	1,440.90
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,150.00
	522400 SUBSISTENCE	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	120.75	120.75
	532100 NON-CAPITALIZED EQUIP PU	398.00	398.00
	533100 HOUSEHOLD & INSTIT EXP	3,289.32	3,289.32
	534500 AGRICULTURAL SUPPLIES EX	279.98	279.98
	534600 ED & RECREATIONAL SUP EX	6,820.39	6,820.39
	554900 OTHER CONTRACTUAL SERVICES	6,541.60	6,541.60
	556100 INSURANCE EXPENSE	75,598.00	75,598.00
	Major Account 520000 Total	96,338.94	96,338.94
	Fund 25030 Expenditures Total	138,608.90	138,608.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.00	15,428.00
	515100 RETIREMENT PLANS EXPENSE	985.84	985.84
	515200 FICA EXPENSE	1,114.55	1,114.55
	515400 LIFE & ACCIDENT INS EXP	49.47	49.47
	515500 HEALTH INSURANCE EXPENSE	2,834.65	2,834.65
	Major Account 510000 Total	20,412.51	20,412.51

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	206.82	206.82
	534600 ED & RECREATIONAL SUP EX	175.96	175.96
	Major Account 520000 Total	382.78	382.78
	Fund 40000 Expenditures Total	20,795.29	20,795.29
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.16-	439.16-
	Major Account 480000 Total	439.16-	439.16-
	Fund 65030 Revenues Total	439.16-	439.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	974.04	974.04
	Major Account 510000 Total	974.04	974.04
	Fund 65030 Expenditures Total	974.04	974.04
	Program Revenues	439.16-	439.16-
	Program Expenditures	263,114.62	263,114.62



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	82,645.49	82,645.49
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,806.51	5,806.51
	515200 FICA EXPENSE	5,867.88	5,867.88
	515400 LIFE & ACCIDENT INS EXP	257.95	257.95
	515500 HEALTH INSURANCE EXPENSE	15,872.09	15,872.09
	Major Account 510000 Total	110,499.92	110,499.92
	Fund 10000 Expenditures Total	110,499.92	110,499.92
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	122.11	122.11
	Major Account 450000 Total	122.11	122.11
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,113.80-	1,113.80-
	Major Account 470000 Total	1,113.80-	1,113.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,768.25-	7,768.25-
	484900 OTHER PRIVATE SOURCES	22,684.84-	22,684.84-
	Major Account 480000 Total	30,453.09-	30,453.09-
	Fund 25030 Revenues Total	31,444.78-	31,444.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,077.75	76,077.75
	511200 TEMPORARY SALARIES-WAGE	7,386.11	7,386.11
	511900 SUPPLEMENTAL	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	6,086.22	6,086.22
	515200 FICA EXPENSE	6,078.06	6,078.06
	515400 LIFE & ACCIDENT INS EXP	214.08	214.08
	515500 HEALTH INSURANCE EXPENSE	10,283.49	10,283.49
	515501 HEALTH/FACULTY - 10 MO P	6,209.40	6,209.40
	516300 EMPLOYEE ASSISTANCE PRO	4,347.20	4,347.20
	Major Account 510000 Total	117,382.31	117,382.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.01	540.01
	521200 COM EXPENSE - VOICE/DATA	8,006.19	8,006.19
	521500 PUBLICATION & PRINT EXP	9,721.42	9,721.42
	522100 DUES & SUBSCRIPTION EXP	43,064.05	43,064.05
	525100 RENT EXP-OFFICE EQUIP	4,671.41	4,671.41
	525200 RENT EXP-DATA PROC EQUIP	1,333.28	1,333.28

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		
	527500 REP & MAINT-COMM EQUIP	305.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	102.36	102.36
	532100 NON-CAPITALIZED EQUIP PU	96.06	96.06
	533900 FOOD EXPENSE	45.50	45.50
	534600 ED & RECREATIONAL SUP EX	2,250.00	2,250.00
	538100 VEHICLE & EQUIP SUP EXP	58.77	58.77
	548700 REFUSE/RECYCLING	273.84	273.84
	554900 OTHER CONTRACTUAL SERVICES	138,838.85	138,838.85
	556100 INSURANCE EXPENSE	122,312.78	122,312.78
	559100 OTHER OPERATING EXP	28,672.20	28,672.20
	Major Account 520000 Total	360,291.72	360,291.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,943.39	3,943.39
	574500 PERSONAL VEHICLE MILEAGE	76.40	76.40
	Major Account 570000 Total	4,019.79	4,019.79
	Fund 25030 Expenditures Total	481,693.82	481,693.82
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.00-	88.00-
	Major Account 480000 Total	88.00-	88.00-
	Fund 49200 Revenues Total	88.00-	88.00-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,198.45-	11,198.45-
	Major Account 480000 Total	11,198.45-	11,198.45-
	Fund 65030 Revenues Total	11,198.45-	11,198.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.44	9,130.44
	511200 TEMPORARY SALARIES-WAGE	1,268.73	1,268.73
	515100 RETIREMENT PLANS EXPENSE	730.44	730.44
	515200 FICA EXPENSE	714.99	714.99
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	621.66	621.66
	Major Account 510000 Total	12,492.66	12,492.66
	Fund 65030 Expenditures Total	12,492.66	12,492.66
	Program Revenues	42,731.23-	42,731.23-
	Program Expenditures	604,686.40	604,686.40

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O &amp; M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,624.92	20,624.92
	515100 RETIREMENT PLANS EXPENSE	1,490.47	1,490.47
	515200 FICA EXPENSE	1,463.19	1,463.19
	515400 LIFE & ACCIDENT INS EXP	65.78	65.78
	515500 HEALTH INSURANCE EXPENSE	4,877.12	4,877.12
	Major Account 510000 Total	28,521.48	28,521.48
	Fund 10000 Expenditures Total	28,521.48	28,521.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,521.15	28,521.15
	511200 TEMPORARY SALARIES-WAGE	981.00	981.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,752.96	1,752.96
	515200 FICA EXPENSE	2,125.36	2,125.36
	515400 LIFE & ACCIDENT INS EXP	96.30	96.30
	515500 HEALTH INSURANCE EXPENSE	5,851.39	5,851.39
	Major Account 510000 Total	39,428.16	39,428.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.84	75.84
	521700 1099 ROYALTY PAYMENTS	230.00	230.00
	523201 NATURAL GAS	4,198.45	4,198.45
	523202 ELECTRICITY	9,596.71	9,596.71
	523203 WATER	2,171.64	2,171.64
	523204 SEWER	991.65	991.65
	526100 REP & MAINT-REAL PROPERT	5,572.91	5,572.91
	531100 OFFICE SUPPLIES EXPENSE	638.68	638.68
	533100 HOUSEHOLD & INSTIT EXP	4,660.11	4,660.11
	534800 CONST & MAINT SUP EXP	1,342.31	1,342.31
	537100 LABORATORY SUP EXP	30.00	30.00
	542500 ENG & ARCH SERVICES	2,176.20	2,176.20
	548600 PEST CONTROL	710.00	710.00
	548700 REFUSE/RECYCLING	1,379.65	1,379.65
	549200 JANITORIAL/SECURITY SRVS	9,248.10	9,248.10
	554900 OTHER CONTRACTUAL SERVICES	22,422.96	22,422.96
	Major Account 520000 Total	65,445.21	65,445.21
	Fund 25030 Expenditures Total	104,873.37	104,873.37
	Program Expenditures	133,394.85	133,394.85

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	2,413.35-	2,413.35-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	Major Account 480000 Total	132,413.35-	132,413.35-
	Fund 55030 Revenues Total	132,413.35-	132,413.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,193.45	44,193.45
	511200 TEMPORARY SALARIES-WAGE	432.75	432.75
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,049.40	3,049.40
	515200 FICA EXPENSE	3,070.16	3,070.16
	515400 LIFE & ACCIDENT INS EXP	158.50	158.50
	515500 HEALTH INSURANCE EXPENSE	14,899.34	14,899.34
	Major Account 510000 Total	66,003.60	66,003.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,939.85	4,939.85
	523201 NATURAL GAS	1,739.56	1,739.56
	523202 ELECTRICITY	27,768.61	27,768.61
	523203 WATER	844.53	844.53
	523204 SEWER	1,179.02	1,179.02
	525500 RENT EXP-OTHER PERS PROP	1,600.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	1,233.12	1,233.12
	533100 HOUSEHOLD & INSTIT EXP	133.26	133.26
	534800 CONST & MAINT SUP EXP	10.61	10.61
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	1,200.85	1,200.85
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	17,236.25	17,236.25
	556100 INSURANCE EXPENSE	60,856.13	60,856.13
	559100 OTHER OPERATING EXP	7,232.00	7,232.00
	Major Account 520000 Total	130,563.79	130,563.79
	Fund 55030 Expenditures Total	196,567.39	196,567.39
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.21-	1,403.21-
	Major Account 480000 Total	1,403.21-	1,403.21-
	Fund 55031 Revenues Total	1,403.21-	1,403.21-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.40-	111.40-
	Major Account 480000 Total	111.40-	111.40-
	Fund 55032 Revenues Total	111.40-	111.40-
	Program Revenues	133,927.96-	133,927.96-
	Program Expenditures	196,567.39	196,567.39

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	57,786.31	57,786.31
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,456.71	4,456.71
	515200 FICA EXPENSE	4,091.12	4,091.12
	515400 LIFE & ACCIDENT INS EXP	185.32	185.32
	515500 HEALTH INSURANCE EXPENSE	12,052.11	12,052.11
	Major Account 510000 Total	78,621.57	78,621.57
	Fund 10000 Expenditures Total	78,621.57	78,621.57
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	384,669.47-	384,669.47-
	474100 GENERAL BUSINESS FEES	215,791.27-	215,791.27-
	Major Account 470000 Total	600,460.74-	600,460.74-
	Fund 25040 Revenues Total	600,460.74-	600,460.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,725.45	956,725.45
	511200 TEMPORARY SALARIES-WAGE	50,049.50	50,049.50
	515100 RETIREMENT PLANS EXPENSE	74,755.43	74,755.43
	515200 FICA EXPENSE	73,648.15	73,648.15
	515400 LIFE & ACCIDENT INS EXP	2,006.30	2,006.30
	515500 HEALTH INSURANCE EXPENSE	121,481.33	121,481.33
	Major Account 510000 Total	1,278,666.16	1,278,666.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	463.00	463.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	213.89	213.89
	527600 REP & MAINT-HOUSE/INST E	1,616.25	1,616.25
	531100 OFFICE SUPPLIES EXPENSE	1.82	1.82
	532100 NON-CAPITALIZED EQUIP PU	144,318.15	144,318.15
	533100 HOUSEHOLD & INSTIT EXP	518.00	518.00
	534600 ED & RECREATIONAL SUP EX	3,585.88	3,585.88
	547100 EDUCATIONAL SERVICES	17,000.00	17,000.00
	549500 HAZARDOUS WASTE DISPOSAL	30.18	30.18
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	555100 DATA PROC SOFTW LIC FEE	5,895.00	5,895.00
	Major Account 520000 Total	174,432.17	174,432.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.00	237.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.80	116.80
	Major Account 570000 Total	353.80	353.80
	Fund 25040 Expenditures Total	1,453,452.13	1,453,452.13
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	9.94-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,009.94-	5,009.94-
	Fund 49300 Revenues Total	5,009.94-	5,009.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	5,755.75
	515100 RETIREMENT PLANS EXPENSE	460.46	460.46
	515200 FICA EXPENSE	435.38	435.38
	515400 LIFE & ACCIDENT INS EXP	16.50	16.50
	515500 HEALTH INSURANCE EXPENSE	567.99	567.99
	Major Account 510000 Total	7,236.08	7,236.08
	Fund 49300 Expenditures Total	7,236.08	7,236.08
	Program Revenues	605,470.68-	605,470.68-
	Program Expenditures	1,539,309.78	1,539,309.78

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	70.00	70.00
	Major Account 470000 Total	70.00	70.00
	Fund 25040 Revenues Total	70.00	70.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,095.00	2,095.00
	515200 FICA EXPENSE	151.92	151.92
	Major Account 510000 Total	2,246.92	2,246.92
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,763.20	3,763.20
	534600 ED & RECREATIONAL SUP EX	4,510.59	4,510.59
	Major Account 520000 Total	8,273.79	8,273.79
	Fund 25040 Expenditures Total	10,520.71	10,520.71
	Program Revenues	70.00	70.00
	Program Expenditures	10,520.71	10,520.71



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	118,337.78	118,337.78
	511200 TEMPORARY SALARIES-WAGE	8,785.92	8,785.92
	511300 OVERTIME PAYMENTS	9.12	9.12
	511900 SUPPLEMENTAL	375.00	375.00
	515100 RETIREMENT PLANS EXPENSE	8,050.90	8,050.90
	515200 FICA EXPENSE	8,864.84	8,864.84
	515400 LIFE & ACCIDENT INS EXP	356.85	356.85
	515500 HEALTH INSURANCE EXPENSE	20,571.83	20,571.83
	Major Account 510000 Total	165,352.24	165,352.24
	Fund 10000 Expenditures Total	165,352.24	165,352.24
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	206.25-	206.25-
	Major Account 480000 Total	206.25-	206.25-
	Fund 25040 Revenues Total	206.25-	206.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,256.49	38,256.49
	511200 TEMPORARY SALARIES-WAGE	24,447.19	24,447.19
	511300 OVERTIME PAYMENTS	7.43	7.43
	515100 RETIREMENT PLANS EXPENSE	3,612.03	3,612.03
	515200 FICA EXPENSE	4,052.52	4,052.52
	515400 LIFE & ACCIDENT INS EXP	73.03	73.03
	515500 HEALTH INSURANCE EXPENSE	3,333.59	3,333.59
	Major Account 510000 Total	73,782.28	73,782.28
	520000 Operating Expenses		
	521400 CIO CHARGES	518.30	518.30
	522100 DUES & SUBSCRIPTION EXP	31,830.65	31,830.65
	522600 JOB APPLICANT EXPENSE	644.71	644.71
	527200 REP & MAINT-MOTOR VEHICL	109.99	109.99
	531100 OFFICE SUPPLIES EXPENSE	483.75	483.75
	532100 NON-CAPITALIZED EQUIP PU	59,528.14	59,528.14
	533100 HOUSEHOLD & INSTIT EXP	257.67	257.67
	534600 ED & RECREATIONAL SUP EX	1,169.37	1,169.37
	543100 IT CONSULTING-APPLICATIONS	89,891.00	89,891.00
	543200 IT CONSULTING-HW/SW SUPP	5,396.00	5,396.00
	554900 OTHER CONTRACTUAL SERVICES	18,404.03	18,404.03
	555100 DATA PROC SOFTW LIC FEE	43,963.57	43,963.57
	Major Account 520000 Total	252,197.18	252,197.18

<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		
	Fund 25040 Expenditures Total	<u>325,979.46</u>	<u>325,979.46</u>
	Program Revenues	<u>206.25-</u>	<u>206.25-</u>
	Program Expenditures	<u>491,331.70</u>	<u>491,331.70</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	197,266.38	197,266.38
	511200 TEMPORARY SALARIES-WAGE	3,643.45	3,643.45
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	14,495.66	14,495.66
	515200 FICA EXPENSE	15,067.73	15,067.73
	515400 LIFE & ACCIDENT INS EXP	572.34	572.34
	515500 HEALTH INSURANCE EXPENSE	32,936.20	32,936.20
	Major Account 510000 Total	264,481.76	264,481.76
	Fund 10000 Expenditures Total	264,481.76	264,481.76
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,733.62	34,733.62
	511200 TEMPORARY SALARIES-WAGE	12,691.02	12,691.02
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,650.76	2,650.76
	515200 FICA EXPENSE	3,282.04	3,282.04
	515400 LIFE & ACCIDENT INS EXP	115.61	115.61
	515500 HEALTH INSURANCE EXPENSE	9,278.42	9,278.42
	Major Account 510000 Total	62,851.47	62,851.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	502.60	502.60
	522100 DUES & SUBSCRIPTION EXP	1,225.25	1,225.25
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	527300 REP & MAINT-MEDICAL EQUI	335.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	21.50	21.50
	532100 NON-CAPITALIZED EQUIP PU	6,184.08	6,184.08
	533100 HOUSEHOLD & INSTIT EXP	19.42	19.42
	534600 ED & RECREATIONAL SUP EX	23,099.82	23,099.82
	535100 MEDICAL SUPPLIES	3,118.11	3,118.11
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE	9,745.00	9,745.00
	Major Account 520000 Total	54,330.77	54,330.77
	Fund 25040 Expenditures Total	117,182.24	117,182.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,397.35	33,397.35
	511900 SUPPLEMENTAL	50.00	50.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,671.79	2,671.79
	515200 FICA EXPENSE	2,452.14	2,452.14
	515400 LIFE & ACCIDENT INS EXP	42.09	42.09
	515500 HEALTH INSURANCE EXPENSE	4,255.46	4,255.46
	Major Account 510000 Total	42,868.83	42,868.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	363.99	363.99
	Major Account 520000 Total	363.99	363.99
	Fund 40000 Expenditures Total	43,232.82	43,232.82
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.48-	498.48-
	Major Account 480000 Total	498.48-	498.48-
	Fund 65040 Revenues Total	498.48-	498.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	106.38	106.38
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	8.11	8.11
	Major Account 510000 Total	164.49	164.49
	Fund 65040 Expenditures Total	164.49	164.49
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.29-	324.29-
	Major Account 480000 Total	324.29-	324.29-
	Fund 65060 Revenues Total	324.29-	324.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	138.74	138.74
	534600 ED & RECREATIONAL SUP EX	2,272.94	2,272.94
	539300 THIRD PARTY REIMB	115.45	115.45
	Major Account 520000 Total	2,527.13	2,527.13
	Fund 65060 Expenditures Total	2,527.13	2,527.13
	Program Revenues	822.77-	822.77-
	Program Expenditures	427,588.44	427,588.44

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	264,872.12	264,872.12
	511200 TEMPORARY SALARIES-WAGE	9,814.71	9,814.71
	511900 SUPPLEMENTAL	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	19,893.27	19,893.27
	515200 FICA EXPENSE	19,806.15	19,806.15
	515400 LIFE & ACCIDENT INS EXP	805.56	805.56
	515500 HEALTH INSURANCE EXPENSE	51,367.37	51,367.37
	Major Account 510000 Total	367,359.18	367,359.18
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	164,212.55	164,212.55
	Major Account 520000 Total	164,212.55	164,212.55
	Fund 10000 Expenditures Total	531,571.73	531,571.73
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.21	39.21
	Major Account 450000 Total	39.21	39.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,128.28-	34,128.28-
	486300 CLEARING ACCOUNT	5,000.00	5,000.00
	Major Account 480000 Total	29,128.28-	29,128.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.98	14.98
	Major Account 490000 Total	14.98	14.98
	Fund 25040 Revenues Total	29,074.09-	29,074.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,562.50	11,562.50
	511200 TEMPORARY SALARIES-WAGE	15,445.90	15,445.90
	515100 RETIREMENT PLANS EXPENSE	941.00	941.00
	515200 FICA EXPENSE	1,893.52	1,893.52
	515400 LIFE & ACCIDENT INS EXP	33.45	33.45
	515500 HEALTH INSURANCE EXPENSE	3,041.54	3,041.54
	515501 HEALTH/FACULTY - 10 MO P	8,697.82	8,697.82
	516300 EMPLOYEE ASSISTANCE PRO	9,114.30	9,114.30
	Major Account 510000 Total	50,730.03	50,730.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.20	237.20
	521101 POSTAGE CHARGES	60.98	60.98
	521200 COM EXPENSE - VOICE/DATA	11,274.15	11,274.15

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		
	521500 PUBLICATION & PRINT EXP	29,007.00	29,007.00
	522100 DUES & SUBSCRIPTION EXP	11,554.30	11,554.30
	523202 ELECTRICITY	130.99	130.99
	525100 RENT EXP-OFFICE EQUIP	7,177.24	7,177.24
	526100 REP & MAINT-REAL PROPERT	1,634.00	1,634.00
	527200 REP & MAINT-MOTOR VEHICL	140.99	140.99
	531100 OFFICE SUPPLIES EXPENSE	6,621.43	6,621.43
	532100 NON-CAPITALIZED EQUIP PU	7,150.28	7,150.28
	533100 HOUSEHOLD & INSTIT EXP	2,173.76	2,173.76
	534600 ED & RECREATIONAL SUP EX	55.60	55.60
	538100 VEHICLE & EQUIP SUP EXP	3,214.63	3,214.63
	549100 LAUNDRY SERVICES	33.90	33.90
	554900 OTHER CONTRACTUAL SERVICES	268,177.34	268,177.34
	555100 DATA PROC SOFTW LIC FEE	32,332.28	32,332.28
	556100 INSURANCE EXPENSE	246,180.63	246,180.63
	559100 OTHER OPERATING EXP	119,449.61	119,449.61
	Major Account 520000 Total	746,606.31	746,606.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	3,653.67	3,653.67
	Major Account 570000 Total	3,845.67	3,845.67
	Fund 25040 Expenditures Total	801,182.01	801,182.01
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.10	39,238.10
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,139.03	3,139.03
	515200 FICA EXPENSE	2,882.06	2,882.06
	515400 LIFE & ACCIDENT INS EXP	119.48	119.48
	515500 HEALTH INSURANCE EXPENSE	5,896.38	5,896.38
	Major Account 510000 Total	51,375.05	51,375.05
	Fund 65060 Expenditures Total	51,375.05	51,375.05
	Program Revenues	29,074.09	29,074.09
	Program Expenditures	1,384,128.79	1,384,128.79

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,432.61	65,432.61
	511200 TEMPORARY SALARIES-WAGE	1,498.13	1,498.13
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,975.10	4,975.10
	515200 FICA EXPENSE	4,743.82	4,743.82
	515400 LIFE & ACCIDENT INS EXP	220.75	220.75
	515500 HEALTH INSURANCE EXPENSE	14,196.77	14,196.77
	Major Account 510000 Total	91,367.18	91,367.18
	Fund 10000 Expenditures Total	91,367.18	91,367.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,300.22	47,300.22
	511200 TEMPORARY SALARIES-WAGE	13,945.48	13,945.48
	515100 RETIREMENT PLANS EXPENSE	3,784.03	3,784.03
	515200 FICA EXPENSE	3,874.69	3,874.69
	515400 LIFE & ACCIDENT INS EXP	146.30	146.30
	515500 HEALTH INSURANCE EXPENSE	16,218.01	16,218.01
	Major Account 510000 Total	85,268.73	85,268.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,351.57	1,351.57
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	6,028.27	6,028.27
	523202 ELECTRICITY	130,352.33	130,352.33
	523203 WATER	13,696.14	13,696.14
	523204 SEWER	10,857.92	10,857.92
	525500 RENT EXP-OTHER PERS PROP	221.40	221.40
	526100 REP & MAINT-REAL PROPERT	75,095.93	75,095.93
	527200 REP & MAINT-MOTOR VEHICL	241.56	241.56
	527600 REP & MAINT-HOUSE/INST E	12,584.84	12,584.84
	532100 NON-CAPITALIZED EQUIP PU	857.34	857.34
	533100 HOUSEHOLD & INSTIT EXP	4,368.81	4,368.81
	534500 AGRICULTURAL SUPPLIES EX	139.46	139.46
	534800 CONST & MAINT SUP EXP	817.67	817.67
	538100 VEHICLE & EQUIP SUP EXP	479.44	479.44
	548600 PEST CONTROL	300.00	300.00
	548700 REFUSE/RECYCLING	2,227.54	2,227.54
	554900 OTHER CONTRACTUAL SERVICES	3,127.50	3,127.50
	Major Account 520000 Total	262,897.72	262,897.72

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,500.00	7,500.00
	Major Account 580000 Total	7,500.00	7,500.00
	Fund 25040 Expenditures Total	355,666.45	355,666.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,992.40-	3,992.40-
	Major Account 480000 Total	3,992.40-	3,992.40-
	Fund 65060 Revenues Total	3,992.40-	3,992.40-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,992.40	3,992.40
	Major Account 580000 Total	3,992.40	3,992.40
	Fund 65060 Expenditures Total	3,992.40	3,992.40
	Program Revenues	3,992.40-	3,992.40-
	Program Expenditures	451,026.03	451,026.03



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	210.05-	210.05-
	484900 OTHER PRIVATE SOURCES	9,508.85-	9,508.85-
	Major Account 480000 Total	9,718.90-	9,718.90-
	Fund 45040 Revenues Total	9,718.90-	9,718.90-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.11-	30.11-
	484300 TRUST PRINCIPAL	3,000.00-	3,000.00-
	Major Account 480000 Total	3,030.11-	3,030.11-
	Fund 65090 Revenues Total	3,030.11-	3,030.11-
	Program Revenues	12,749.01-	12,749.01-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	837.25-	837.25-
	Major Account 470000 Total	837.25-	837.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.22-	1,046.22-
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	486300 CLEARING ACCOUNT	21,455.82	21,455.82
	Major Account 480000 Total	79,590.40-	79,590.40-
	Fund 55040 Revenues Total	80,427.65-	80,427.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,735.91	120,735.91
	511200 TEMPORARY SALARIES-WAGE	26,911.85	26,911.85
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	8,233.76	8,233.76
	515200 FICA EXPENSE	9,649.38	9,649.38
	515400 LIFE & ACCIDENT INS EXP	423.91	423.91
	515500 HEALTH INSURANCE EXPENSE	33,606.55	33,606.55
	Major Account 510000 Total	199,911.36	199,911.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.63	266.63
	521200 COM EXPENSE - VOICE/DATA	59.90	59.90
	521300 FREIGHT EXPENSE	4.58	4.58
	521400 CIO CHARGES	1,209.36	1,209.36
	521500 PUBLICATION & PRINT EXP	685.23	685.23
	523201 NATURAL GAS	5,461.00	5,461.00
	523202 ELECTRICITY	86,634.64	86,634.64
	523203 WATER	5,984.87	5,984.87
	523204 SEWER	8,496.00	8,496.00
	526100 REP & MAINT-REAL PROPERT	38,598.41	38,598.41
	527200 REP & MAINT-MOTOR VEHICL	110.77	110.77
	527600 REP & MAINT-HOUSE/INST E	4,767.42	4,767.42
	531100 OFFICE SUPPLIES EXPENSE	21.50	21.50
	532100 NON-CAPITALIZED EQUIP PU	24,375.47	24,375.47
	533100 HOUSEHOLD & INSTIT EXP	6,293.77	6,293.77
	534800 CONST & MAINT SUP EXP	2,283.46	2,283.46
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	543200 IT CONSULTING-HW/SW SUPP	994.00	994.00
	548700 REFUSE/RECYCLING	5,079.60	5,079.60
	549100 LAUNDRY SERVICES	3,845.52	3,845.52

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		
	554900 OTHER CONTRACTUAL SERVICES	15,221.69	15,221.69
	555100 DATA PROC SOFTW LIC FEE	18,461.40	18,461.40
	556100 INSURANCE EXPENSE	59,908.83	59,908.83
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>291,514.05</u>	<u>291,514.05</u>
	Fund 55040 Expenditures Total	491,425.41	491,425.41
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,051.02-	10,051.02-
	Major Account 480000 Total	<u>10,051.02-</u>	<u>10,051.02-</u>
	Fund 55041 Revenues Total	<u>10,051.02-</u>	<u>10,051.02-</u>
	Program Revenues	<u>90,478.67-</u>	<u>90,478.67-</u>
	Program Expenditures	<u>491,425.41</u>	<u>491,425.41</u>

<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	56.39-	56.39-
	Major Account 480000 Total	56.39-	56.39-
	Fund 24990 Revenues Total	56.39-	56.39-
	Program Revenues	56.39-	56.39-

<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	70,252.76	70,252.76
	Major Account 580000 Total	70,252.76	70,252.76
	Fund 25041 Expenditures Total	70,252.76	70,252.76
	Program Expenditures	70,252.76	70,252.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	163,278.62	163,278.62
	Major Account 520000 Total	163,278.62	163,278.62
	Fund 25050 Expenditures Total	163,278.62	163,278.62
	Program Expenditures	163,278.62	163,278.62

<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	6,939.42-	6,939.42-
	Major Account 480000 Total	6,939.42-	6,939.42-
	Fund 55050 Revenues Total	6,939.42-	6,939.42-
	Program Revenues	6,939.42-	6,939.42-

<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	1,232.19-	1,232.19-
	Major Account 480000 Total	1,232.19-	1,232.19-
	Fund 25090 Revenues Total	1,232.19-	1,232.19-
	Program Revenues	1,232.19-	1,232.19-



Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	569.25	569.25
	Major Account 520000 Total	569.25	569.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	120,311.00	120,311.00
	Major Account 580000 Total	120,311.00	120,311.00
	Fund 55080 Expenditures Total	120,880.25	120,880.25
	Program Expenditures	120,880.25	120,880.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	797.50	797.50
	Major Account 520000 Total	797.50	797.50
	Fund 25041 Expenditures Total	797.50	797.50
	Program Expenditures	797.50	797.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.90-	23.90-
	Major Account 480000 Total	23.90-	23.90-
	Fund 25080 Revenues Total	23.90-	23.90-
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	212,598.43	212,598.43
	Major Account 520000 Total	212,598.43	212,598.43
	Fund 65030 Expenditures Total	212,598.43	212,598.43
	Program Revenues	23.90-	23.90-
	Program Expenditures	212,598.43	212,598.43
	Agency Revenues	1,707,224.21-	1,707,224.21-
	Agency Expenditures	11,240,133.72	11,240,133.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	645,370.16-	645,370.16-
	Major Account 480000 Total	645,370.16-	645,370.16-
	Fund 25020 Revenues Total	645,370.16-	645,370.16-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,339,380.77-	8,339,380.77-
	Major Account 480000 Total	8,339,380.77-	8,339,380.77-
	Fund 25110 Revenues Total	8,339,380.77-	8,339,380.77-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	716,755.54-	716,755.54-
	Major Account 480000 Total	716,755.54-	716,755.54-
	Fund 25140 Revenues Total	716,755.54-	716,755.54-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,064,281.80-	1,064,281.80-
	Major Account 480000 Total	1,064,281.80-	1,064,281.80-
	Fund 25150 Revenues Total	1,064,281.80-	1,064,281.80-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,129.50-	1,129.50-
	Major Account 480000 Total	1,129.50-	1,129.50-
	Fund 45150 Revenues Total	1,129.50-	1,129.50-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,550.00-	3,550.00-
	Major Account 480000 Total	3,550.00-	3,550.00-
	Fund 45170 Revenues Total	3,550.00-	3,550.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	258,347.51-	258,347.51-
	Major Account 480000 Total	258,347.51-	258,347.51-
	Fund 55020 Revenues Total	258,347.51-	258,347.51-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,830,209.26-	4,830,209.26-
	Major Account 480000 Total	4,830,209.26-	4,830,209.26-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	4,830,209.26-	4,830,209.26-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	939,355.45-	939,355.45-
	Major Account 480000 Total	939,355.45-	939,355.45-
	Fund 55140 Revenues Total	939,355.45-	939,355.45-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,371,877.33-	3,371,877.33-
	Major Account 480000 Total	3,371,877.33-	3,371,877.33-
	Fund 55150 Revenues Total	3,371,877.33-	3,371,877.33-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	368,324.95-	368,324.95-
	Major Account 480000 Total	368,324.95-	368,324.95-
	Fund 65020 Revenues Total	368,324.95-	368,324.95-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,473,926.47-	2,473,926.47-
	Major Account 480000 Total	2,473,926.47-	2,473,926.47-
	Fund 65120 Revenues Total	2,473,926.47-	2,473,926.47-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	550,593.77-	550,593.77-
	Major Account 480000 Total	550,593.77-	550,593.77-
	Fund 65140 Revenues Total	550,593.77-	550,593.77-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,950,305.24-	3,950,305.24-
	Major Account 480000 Total	3,950,305.24-	3,950,305.24-
	Fund 65150 Revenues Total	3,950,305.24-	3,950,305.24-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00-	500,000.00-
	Major Account 480000 Total	500,000.00-	500,000.00-
	Fund 65170 Revenues Total	500,000.00-	500,000.00-
65510 UNL FEDERAL STUDENT LOANS			

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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,246.59-	10,246.59-
	Major Account 480000 Total	10,246.59-	10,246.59-
	Fund 65510 Revenues Total	10,246.59-	10,246.59-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37.50-	37.50-
	Major Account 480000 Total	37.50-	37.50-
	Fund 65530 Revenues Total	37.50-	37.50-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 65560 Revenues Total	5,000.00-	5,000.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,523,440.57-	9,523,440.57-
	Major Account 480000 Total	9,523,440.57-	9,523,440.57-
	Fund 76551 Revenues Total	9,523,440.57-	9,523,440.57-
	Program Revenues	37,552,132.41-	37,552,132.41-

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	11,017,132.68	11,017,132.68
	511200 TEMPORARY SALARIES-WAGE	1,748,219.28	1,748,219.28
	511300 OVERTIME PAYMENTS	7,788.76	7,788.76
	511900 SUPPLEMENTAL	1,129.04	1,129.04
	515100 RETIREMENT PLANS EXPENSE	902,435.39	902,435.39
	515200 FICA EXPENSE	867,198.21	867,198.21
	515400 LIFE & ACCIDENT INS EXP	9,125.19	9,125.19
	515500 HEALTH INSURANCE EXPENSE	1,116,697.48	1,116,697.48
	Major Account 510000 Total	15,669,726.03	15,669,726.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.49-	80.49-
	525500 RENT EXP-OTHER PERS PROP	197.09	197.09
	527100 REP & MAINT-OFFICE EQUIP	71.19	71.19
	527300 REP & MAINT-MEDICAL EQUI	3,961.61	3,961.61
	534901 DATA PROCESSING SUPPLIES	3,097.98	3,097.98
	535100 MEDICAL SUPPLIES	93.51	93.51
	537100 LABORATORY SUP EXP	18,241.25	18,241.25
	554900 OTHER CONTRACTUAL SERVICES	3,209.00	3,209.00
	555200 SOFTWARE - NEW PURCHASES	5,759.00	5,759.00
	Major Account 520000 Total	34,550.14	34,550.14
	580000 Capital Outlay		
	588004 EQUIPMENT	17,617.29	17,617.29
	Major Account 580000 Total	17,617.29	17,617.29
	Fund 10000 Expenditures Total	15,721,893.46	15,721,893.46
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100,001.14	1,100,001.14
	Major Account 470000 Total	1,100,001.14	1,100,001.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384,643.23-	384,643.23-
	486351 NSF ITEMS SUSPENSE	15,786.84	15,786.84
	Major Account 480000 Total	368,856.39-	368,856.39-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 25110 Revenues Total	2,731,144.75	2,731,144.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927,857.41	5,927,857.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	550,127.05	550,127.05
	511300 OVERTIME PAYMENTS	17,851.21	17,851.21
	511900 SUPPLEMENTAL	945.00	945.00
	515100 RETIREMENT PLANS EXPENSE	426,620.06	426,620.06
	515200 FICA EXPENSE	456,929.99	456,929.99
	515400 LIFE & ACCIDENT INS EXP	5,498.10	5,498.10
	515500 HEALTH INSURANCE EXPENSE	872,861.39	872,861.39
	Major Account 510000 Total	8,258,690.21	8,258,690.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.96	1,280.96
	521200 COM EXPENSE - VOICE/DATA	174,022.03	174,022.03
	521300 FREIGHT EXPENSE	2,800.00	2,800.00
	521500 PUBLICATION & PRINT EXP	43,927.97	43,927.97
	521900 AWARDS EXPENSE	3,307.39	3,307.39
	522100 DUES & SUBSCRIPTION EXP	569,998.23	569,998.23
	522200 CONFERENCE REGISTRATION	36,071.04	36,071.04
	522500 EMPLOYEE MOVING EXPENSE	25,972.96	25,972.96
	522600 JOB APPLICANT EXPENSE	8,835.28	8,835.28
	523201 NATURAL GAS	1,686,342.64	1,686,342.64
	523202 ELECTRICITY	580,209.08	580,209.08
	523203 WATER	133,867.56	133,867.56
	523219 OTHER UTILITY	119,836.93	119,836.93
	524100 RENT EXPENSE-LAND	6,600.00	6,600.00
	524600 RENT EXPENSE-BUILDINGS	51,432.52	51,432.52
	525500 RENT EXP-OTHER PERS PROP	1,573.24	1,573.24
	526100 REP & MAINT-REAL PROPERT	27.50	27.50
	527300 REP & MAINT-MEDICAL EQUI	10,336.88	10,336.88
	527800 REP & MAINT-OTHER PROPER	10,122.92	10,122.92
	527801 REP AG SHOP CONST EQUIP	3,842.50	3,842.50
	531100 OFFICE SUPPLIES EXPENSE	28,160.00	28,160.00
	533100 HOUSEHOLD & INSTIT EXP	12,949.21	12,949.21
	533900 FOOD EXPENSE	2,665.51	2,665.51
	534500 AGRICULTURAL SUPPLIES EX	482.71	482.71
	534600 ED & RECREATIONAL SUP EX	96,398.49	96,398.49
	534800 CONST & MAINT SUP EXP	391.13	391.13
	534900 MISCELLANEOUS SUP EXP	116.31	116.31
	534901 DATA PROCESSING SUPPLIES	104,393.16	104,393.16
	535100 MEDICAL SUPPLIES	1,851.31	1,851.31



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		
	537100 LABORATORY SUP EXP	95,316.36	95,316.36
	545000 LABORATORY SERVICES	7,051.56	7,051.56
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	213.34	213.34
	554900 OTHER CONTRACTUAL SERVICES	231,423.94	231,423.94
	555200 SOFTWARE - NEW PURCHASES	86,758.57	86,758.57
	556100 INSURANCE EXPENSE	26,099.48	26,099.48
	559100 OTHER OPERATING EXP	1,600.54	1,600.54
	Major Account 520000 Total	4,170,279.25	4,170,279.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.96	642.96
	574500 PERSONAL VEHICLE MILEAGE	595.99	595.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.20	1,318.20
	Major Account 570000 Total	2,557.15	2,557.15
	580000 Capital Outlay		
	588004 EQUIPMENT	491,208.43	491,208.43
	Major Account 580000 Total	491,208.43	491,208.43
	Fund 25110 Expenditures Total	12,922,735.04	12,922,735.04
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.23-	54.23-
	Major Account 480000 Total	54.23-	54.23-
	Fund 25130 Revenues Total	54.23-	54.23-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,235.13	116,235.13
	472100 SALE OF SUP & MAT	126,069.99-	126,069.99-
	474100 GENERAL BUSINESS FEES	2,367.75-	2,367.75-
	476100 OTHER LIC PERM & FEES	4,755.00-	4,755.00-
	Major Account 470000 Total	16,957.61-	16,957.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302,294.07-	302,294.07-
	484101 RESTRICTED-DONATIONS	12,179.00-	12,179.00-
	Major Account 480000 Total	314,473.07-	314,473.07-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	425,000.00	425,000.00
	Major Account 490000 Total	425,000.00	425,000.00
	Fund 55110 Revenues Total	93,569.32	93,569.32

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		
	511100 PERMANENT SALARIES-WAGES	3,031,056.61	3,031,056.61
	511200 TEMPORARY SALARIES-WAGE	504,709.56	504,709.56
	511300 OVERTIME PAYMENTS	16,195.20	16,195.20
	511900 SUPPLEMENTAL	2,609.80	2,609.80
	515100 RETIREMENT PLANS EXPENSE	194,792.73	194,792.73
	515200 FICA EXPENSE	253,238.31	253,238.31
	515400 LIFE & ACCIDENT INS EXP	2,929.62	2,929.62
	515500 HEALTH INSURANCE EXPENSE	441,644.24	441,644.24
	Major Account 510000 Total	4,447,176.07	4,447,176.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.51	92.51
	521200 COM EXPENSE - VOICE/DATA	2,193.01	2,193.01
	521300 FREIGHT EXPENSE	225.72	225.72
	521500 PUBLICATION & PRINT EXP	15,905.85	15,905.85
	521700 1099 ROYALTY PAYMENTS	5,763.70	5,763.70
	521900 AWARDS EXPENSE	1,418.05	1,418.05
	522100 DUES & SUBSCRIPTION EXP	41,345.63	41,345.63
	522200 CONFERENCE REGISTRATION	740.00	740.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	523201 NATURAL GAS	26.89	26.89
	523202 ELECTRICITY	1,926.43	1,926.43
	523219 OTHER UTILITY	1,653.75	1,653.75
	523600 INTEREST EXPENSE	75.14	75.14
	524100 RENT EXPENSE-LAND	4,149.79	4,149.79
	524600 RENT EXPENSE-BUILDINGS	45,806.54	45,806.54
	525100 RENT EXP-OFFICE EQUIP	254.00	254.00
	525500 RENT EXP-OTHER PERS PROP	10,928.47	10,928.47
	526100 REP & MAINT-REAL PROPERT	319,436.70	319,436.70
	527100 REP & MAINT-OFFICE EQUIP	9.99	9.99
	527300 REP & MAINT-MEDICAL EQUI	22,518.12	22,518.12
	527800 REP & MAINT-OTHER PROPER	28,596.62	28,596.62
	527801 REP AG SHOP CONST EQUIP	4,315.57	4,315.57
	531100 OFFICE SUPPLIES EXPENSE	6,685.23	6,685.23
	533100 HOUSEHOLD & INSTIT EXP	151,988.60	151,988.60
	533900 FOOD EXPENSE	302.34	302.34
	534500 AGRICULTURAL SUPPLIES EX	12,866.41	12,866.41
	534600 ED & RECREATIONAL SUP EX	16,480.25	16,480.25
	534800 CONST & MAINT SUP EXP	83,468.68	83,468.68

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,011.05	1,011.05
	534901 DATA PROCESSING SUPPLIES	12,242.84	12,242.84
	535100 MEDICAL SUPPLIES	3,394.04	3,394.04
	537100 LABORATORY SUP EXP	94,318.16	94,318.16
	538100 VEHICLE & EQUIP SUP EXP	5,713.81	5,713.81
	539951 PURCHASES FOR RESALE	4,179.07	4,179.07
	542500 ENG & ARCH SERVICES	6,979.91	6,979.91
	543100 IT CONSULTING-APPLICATIONS	14,140.00	14,140.00
	545000 LABORATORY SERVICES	3,961.01	3,961.01
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	10,902.20	10,902.20
	554900 OTHER CONTRACTUAL SERVICES	226,394.42	226,394.42
	555200 SOFTWARE - NEW PURCHASES	9,046.95	9,046.95
	556100 INSURANCE EXPENSE	15,010.00	15,010.00
	559100 OTHER OPERATING EXP	5,468.00	5,468.00
	Major Account 520000 Total	1,192,225.45	1,192,225.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.68	1,154.68
	571900 MEALS-ONE DAY TRAVEL	44.14	44.14
	574500 PERSONAL VEHICLE MILEAGE	882.76	882.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.00	369.00
	Major Account 570000 Total	2,450.58	2,450.58
	580000 Capital Outlay		
	588004 EQUIPMENT	515,378.29	515,378.29
	Major Account 580000 Total	515,378.29	515,378.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128.75-	128.75-
	Major Account 590000 Total	128.75-	128.75-
	Fund 55110 Expenditures Total	6,157,101.64	6,157,101.64
	Program Revenues	2,824,659.84	2,824,659.84
	Program Expenditures	34,801,730.14	34,801,730.14

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	163,898.60	163,898.60
	511200 TEMPORARY SALARIES-WAGE	14,160.71	14,160.71
	511300 OVERTIME PAYMENTS	9.00	9.00
	515100 RETIREMENT PLANS EXPENSE	10,455.93	10,455.93
	515200 FICA EXPENSE	13,108.34	13,108.34
	515400 LIFE & ACCIDENT INS EXP	156.48	156.48
	515500 HEALTH INSURANCE EXPENSE	18,773.30	18,773.30
	Major Account 510000 Total	220,562.36	220,562.36
	Fund 10000 Expenditures Total	220,562.36	220,562.36
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,320.50	17,320.50
	472100 SALE OF SUP & MAT	132.01	132.01
	Major Account 470000 Total	17,452.51	17,452.51
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	207,170.00-	207,170.00-
	Major Account 490000 Total	207,170.00-	207,170.00-
	Fund 25110 Revenues Total	189,717.49-	189,717.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,868.24	27,868.24
	511200 TEMPORARY SALARIES-WAGE	15,244.24	15,244.24
	511300 OVERTIME PAYMENTS	165.20	165.20
	515100 RETIREMENT PLANS EXPENSE	1,530.88	1,530.88
	515200 FICA EXPENSE	3,008.30	3,008.30
	515400 LIFE & ACCIDENT INS EXP	36.26	36.26
	515500 HEALTH INSURANCE EXPENSE	6,499.62	6,499.62
	Major Account 510000 Total	54,352.74	54,352.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,877.03	2,877.03
	521500 PUBLICATION & PRINT EXP	862.00	862.00
	521900 AWARDS EXPENSE	12.65	12.65
	522500 EMPLOYEE MOVING EXPENSE	7,620.40	7,620.40
	522600 JOB APPLICANT EXPENSE	84.00	84.00
	523201 NATURAL GAS	596.56	596.56
	523202 ELECTRICITY	18,261.92	18,261.92
	523203 WATER	2,083.38	2,083.38
	523204 SEWER	144.44	144.44
	525500 RENT EXP-OTHER PERS PROP	189.53	189.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,117.43	8,117.43
	531100 OFFICE SUPPLIES EXPENSE	577.85	577.85
	533100 HOUSEHOLD & INSTIT EXP	17.36	17.36
	534600 ED & RECREATIONAL SUP EX	782.86	782.86
	534800 CONST & MAINT SUP EXP	48.65	48.65
	537100 LABORATORY SUP EXP	1,393.39	1,393.39
	538100 VEHICLE & EQUIP SUP EXP	411.37	411.37
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	41,431.69	41,431.69
	Major Account 520000 Total	85,743.01	85,743.01
	580000 Capital Outlay		
	588004 EQUIPMENT	16,066.00	16,066.00
	Major Account 580000 Total	16,066.00	16,066.00
	Fund 25110 Expenditures Total	156,161.75	156,161.75
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,852.20	1,852.20
	515200 FICA EXPENSE	80.84	80.84
	Major Account 510000 Total	1,933.04	1,933.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	523202 ELECTRICITY	128.07	128.07
	525500 RENT EXP-OTHER PERS PROP	129.52	129.52
	527200 REP & MAINT-MOTOR VEHICL	591.15	591.15
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	527801 REP AG SHOP CONST EQUIP	1,253.45	1,253.45
	531100 OFFICE SUPPLIES EXPENSE	83.98	83.98
	533100 HOUSEHOLD & INSTIT EXP	817.32	817.32
	534500 AGRICULTURAL SUPPLIES EX	9,406.46	9,406.46
	534800 CONST & MAINT SUP EXP	4,792.52	4,792.52
	538100 VEHICLE & EQUIP SUP EXP	69.81	69.81
	549200 JANITORIAL/SECURITY SRVS	1,273.44	1,273.44
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	20,105.72	20,105.72
	Fund 55110 Expenditures Total	22,038.76	22,038.76
	Program Revenues	189,717.49	189,717.49
	Program Expenditures	398,762.87	398,762.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442,650.94	6,442,650.94
	511200 TEMPORARY SALARIES-WAGE	681,696.20	681,696.20
	511300 OVERTIME PAYMENTS	2,009.09	2,009.09
	515100 RETIREMENT PLANS EXPENSE	483,969.47	483,969.47
	515200 FICA EXPENSE	498,870.22	498,870.22
	515400 LIFE & ACCIDENT INS EXP	5,811.49	5,811.49
	515500 HEALTH INSURANCE EXPENSE	740,082.90	740,082.90
	Major Account 510000 Total	8,855,090.31	8,855,090.31
	Fund 10000 Expenditures Total	8,855,090.31	8,855,090.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	51,008.00	51,008.00
	Major Account 490000 Total	51,008.00	51,008.00
	Fund 25110 Revenues Total	51,008.00	51,008.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,805.31	664,805.31
	511200 TEMPORARY SALARIES-WAGE	113,916.40	113,916.40
	511300 OVERTIME PAYMENTS	4,718.07	4,718.07
	515100 RETIREMENT PLANS EXPENSE	41,479.92	41,479.92
	515200 FICA EXPENSE	55,690.45	55,690.45
	515400 LIFE & ACCIDENT INS EXP	843.61	843.61
	515500 HEALTH INSURANCE EXPENSE	160,979.59	160,979.59
	Major Account 510000 Total	1,042,433.35	1,042,433.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.30	240.30
	521200 COM EXPENSE - VOICE/DATA	1,418.87	1,418.87
	521300 FREIGHT EXPENSE	1,112.09	1,112.09
	521500 PUBLICATION & PRINT EXP	3,436.38	3,436.38
	521900 AWARDS EXPENSE	139.55	139.55
	522100 DUES & SUBSCRIPTION EXP	18,688.55	18,688.55
	522200 CONFERENCE REGISTRATION	3,235.84	3,235.84
	522600 JOB APPLICANT EXPENSE	350.00	350.00
	523201 NATURAL GAS	12,365.45	12,365.45
	523202 ELECTRICITY	62,718.55	62,718.55
	524600 RENT EXPENSE-BUILDINGS	924,549.22	924,549.22
	525100 RENT EXP-OFFICE EQUIP	1,547.45	1,547.45
	525500 RENT EXP-OTHER PERS PROP	673.54	673.54
	526100 REP & MAINT-REAL PROPERT	22,059.13	22,059.13

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		
	527200 REP & MAINT-MOTOR VEHICL	1,588.37	1,588.37
	527300 REP & MAINT-MEDICAL EQUI	22,028.51	22,028.51
	527800 REP & MAINT-OTHER PROPER	643.84	643.84
	527801 REP AG SHOP CONST EQUIP	7,734.05	7,734.05
	531100 OFFICE SUPPLIES EXPENSE	6,974.38	6,974.38
	533100 HOUSEHOLD & INSTIT EXP	2,939.33	2,939.33
	533900 FOOD EXPENSE	1,465.06	1,465.06
	534500 AGRICULTURAL SUPPLIES EX	377.13	377.13
	534600 ED & RECREATIONAL SUP EX	887.32	887.32
	534800 CONST & MAINT SUP EXP	8,063.63	8,063.63
	534900 MISCELLANEOUS SUP EXP	814.98	814.98
	534901 DATA PROCESSING SUPPLIES	94,140.85	94,140.85
	535100 MEDICAL SUPPLIES	1,009.24	1,009.24
	537100 LABORATORY SUP EXP	94,495.57	94,495.57
	543100 IT CONSULTING-APPLICATIONS	14,922.50	14,922.50
	545000 LABORATORY SERVICES	115,713.58	115,713.58
	549200 JANITORIAL/SECURITY SRVS	17,175.79	17,175.79
	554900 OTHER CONTRACTUAL SERVICES	67,526.41	67,526.41
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	1,512,565.46	1,512,565.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.66	537.66
	571900 MEALS-ONE DAY TRAVEL	18.12	18.12
	574500 PERSONAL VEHICLE MILEAGE	3,316.15	3,316.15
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,901.93	3,901.93
	580000 Capital Outlay		
	588003 BUILDINGS	23,411.37	23,411.37
	588004 EQUIPMENT	68,949.99	68,949.99
	Major Account 580000 Total	92,361.36	92,361.36
	Fund 25110 Expenditures Total	2,651,262.10	2,651,262.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,145.00-	50,145.00-
	472100 SALE OF SUP & MAT	391,692.19-	391,692.19-
	Major Account 470000 Total	441,837.19-	441,837.19-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,245.00-	1,245.00-
	483400 OTHER RENTAL REVENUE	600.00	600.00
	Major Account 480000 Total	645.00-	645.00-
	Fund 55110 Revenues Total	442,482.19-	442,482.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,600.98	806,600.98
	511200 TEMPORARY SALARIES-WAGE	296,601.39	296,601.39
	511300 OVERTIME PAYMENTS	19,967.89	19,967.89
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	52,834.82	52,834.82
	515200 FICA EXPENSE	78,828.31	78,828.31
	515400 LIFE & ACCIDENT INS EXP	909.93	909.93
	515500 HEALTH INSURANCE EXPENSE	155,432.45	155,432.45
	Major Account 510000 Total	1,411,201.77	1,411,201.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.95	634.95
	521200 COM EXPENSE - VOICE/DATA	1,092.21	1,092.21
	521300 FREIGHT EXPENSE	972.64	972.64
	521500 PUBLICATION & PRINT EXP	2,403.56	2,403.56
	522100 DUES & SUBSCRIPTION EXP	23,446.06	23,446.06
	522200 CONFERENCE REGISTRATION	10,916.00	10,916.00
	522600 JOB APPLICANT EXPENSE	165.00	165.00
	523201 NATURAL GAS	115.39	115.39
	523202 ELECTRICITY	11,496.06	11,496.06
	524100 RENT EXPENSE-LAND	14,926.08	14,926.08
	524600 RENT EXPENSE-BUILDINGS	29,928.75	29,928.75
	524700 RENT EXP-OTHER REAL PROP	1,040.00	1,040.00
	525500 RENT EXP-OTHER PERS PROP	3,443.61	3,443.61
	525501 AG CONST & SHOP EQ RENTAL	3,030.00	3,030.00
	526100 REP & MAINT-REAL PROPERT	4,724.71	4,724.71
	527200 REP & MAINT-MOTOR VEHICL	7,199.96	7,199.96
	527300 REP & MAINT-MEDICAL EQUI	39,058.64	39,058.64
	527801 REP AG SHOP CONST EQUIP	74,727.63	74,727.63
	531100 OFFICE SUPPLIES EXPENSE	64,487.59	64,487.59
	533100 HOUSEHOLD & INSTIT EXP	7,681.46	7,681.46
	533900 FOOD EXPENSE	686.82	686.82
	534500 AGRICULTURAL SUPPLIES EX	429,107.92	429,107.92
	534600 ED & RECREATIONAL SUP EX	8,457.51	8,457.51



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		
	534800 CONST & MAINT SUP EXP	13,118.47	13,118.47
	534900 MISCELLANEOUS SUP EXP	8.55	8.55
	534901 DATA PROCESSING SUPPLIES	32,978.80	32,978.80
	535100 MEDICAL SUPPLIES	5,000.54	5,000.54
	537100 LABORATORY SUP EXP	309,884.02	309,884.02
	538100 VEHICLE & EQUIP SUP EXP	26,932.93	26,932.93
	539951 PURCHASES FOR RESALE	1,918.11	1,918.11
	545000 LABORATORY SERVICES	7,553.15	7,553.15
	549200 JANITORIAL/SECURITY SRVS	5,001.83	5,001.83
	554900 OTHER CONTRACTUAL SERVICES	34,663.12	34,663.12
	555200 SOFTWARE - NEW PURCHASES	14,012.26	14,012.26
	556100 INSURANCE EXPENSE	18,472.75	18,472.75
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,209,297.08	1,209,297.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.55	1,844.55
	571900 MEALS-ONE DAY TRAVEL	10.56	10.56
	574500 PERSONAL VEHICLE MILEAGE	2,430.49	2,430.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.44	80.44
	Major Account 570000 Total	4,366.04	4,366.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	99,324.00	99,324.00
	588004 EQUIPMENT	109,170.60	109,170.60
	Major Account 580000 Total	208,494.60	208,494.60
	Fund 55110 Expenditures Total	2,833,359.49	2,833,359.49
	Program Revenues	391,474.19-	391,474.19-
	Program Expenditures	14,339,711.90	14,339,711.90

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	371,812.46	371,812.46
	511200 TEMPORARY SALARIES-WAGE	781,945.03	781,945.03
	511300 OVERTIME PAYMENTS	100.23	100.23
	511900 SUPPLEMENTAL	235.00	235.00
	515100 RETIREMENT PLANS EXPENSE	55,706.82	55,706.82
	515200 FICA EXPENSE	73,645.61	73,645.61
	515400 LIFE & ACCIDENT INS EXP	679.23	679.23
	515500 HEALTH INSURANCE EXPENSE	89,253.97	89,253.97
	Major Account 510000 Total	1,373,378.35	1,373,378.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.57	176.57
	521300 FREIGHT EXPENSE	19.00	19.00
	521500 PUBLICATION & PRINT EXP	13,695.39	13,695.39
	522100 DUES & SUBSCRIPTION EXP	2,525.88	2,525.88
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	7,550.00	7,550.00
	524700 RENT EXP-OTHER REAL PROP	7,322.00	7,322.00
	525500 RENT EXP-OTHER PERS PROP	247.31	247.31
	527100 REP & MAINT-OFFICE EQUIP	1,352.61	1,352.61
	527300 REP & MAINT-MEDICAL EQUI	12,678.94	12,678.94
	531100 OFFICE SUPPLIES EXPENSE	9,709.73	9,709.73
	533100 HOUSEHOLD & INSTIT EXP	302.79	302.79
	533900 FOOD EXPENSE	9,129.43	9,129.43
	534500 AGRICULTURAL SUPPLIES EX	415.60	415.60
	534600 ED & RECREATIONAL SUP EX	1,145.87	1,145.87
	534901 DATA PROCESSING SUPPLIES	6,238.00	6,238.00
	535100 MEDICAL SUPPLIES	822.45	822.45
	537100 LABORATORY SUP EXP	98,341.73	98,341.73
	539100 INDIRECT COST ALLOWANCE	22,045.00	22,045.00
	545000 LABORATORY SERVICES	4,610.82	4,610.82
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	102,053.96	102,053.96
	554903 CONTRACTED SVCS - SUB CONTRACT	445,104.42	445,104.42
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	746,912.50	746,912.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	850.00	850.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00

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		
	Major Account 570000 Total	1,050.00	1,050.00
	580000 Capital Outlay		
	588004 EQUIPMENT	160,828.61	160,828.61
	Major Account 580000 Total	160,828.61	160,828.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,658.00	202,658.00
	599102 NON-TAXABLE STIPENDS	54,406.00	54,406.00
	Major Account 590000 Total	257,064.00	257,064.00
	Fund 40000 Expenditures Total	2,539,233.46	2,539,233.46
	Program Expenditures	2,539,233.46	2,539,233.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,192,191.72-	5,192,191.72-
	Major Account 460000 Total	5,192,191.72-	5,192,191.72-
	Fund 45170 Revenues Total	5,192,191.72-	5,192,191.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153,937.89	1,153,937.89
	511200 TEMPORARY SALARIES-WAGE	1,996,714.25	1,996,714.25
	511300 OVERTIME PAYMENTS	90,844.76	90,844.76
	515100 RETIREMENT PLANS EXPENSE	126,909.55	126,909.55
	515200 FICA EXPENSE	200,555.34	200,555.34
	515400 LIFE & ACCIDENT INS EXP	1,814.40	1,814.40
	515500 HEALTH INSURANCE EXPENSE	273,825.88	273,825.88
	Major Account 510000 Total	3,844,602.07	3,844,602.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	112.03	112.03
	522000 1099 AWARDS	29,283.20	29,283.20
	522100 DUES & SUBSCRIPTION EXP	4,759.85	4,759.85
	522200 CONFERENCE REGISTRATION	1,231.00	1,231.00
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	524700 RENT EXP-OTHER REAL PROP	650.50	650.50
	525500 RENT EXP-OTHER PERS PROP	2,200.05	2,200.05
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527300 REP & MAINT-MEDICAL EQUI	10,950.00	10,950.00
	531100 OFFICE SUPPLIES EXPENSE	805.12	805.12
	533100 HOUSEHOLD & INSTIT EXP	476.91	476.91
	533900 FOOD EXPENSE	1,738.70	1,738.70
	534500 AGRICULTURAL SUPPLIES EX	734.02	734.02
	534600 ED & RECREATIONAL SUP EXP	6,735.14	6,735.14
	534800 CONST & MAINT SUP EXP	8.55	8.55
	534900 MISCELLANEOUS SUP EXP	161.38	161.38
	534901 DATA PROCESSING SUPPLIES	8,576.22	8,576.22
	535100 MEDICAL SUPPLIES	3,258.96	3,258.96
	537100 LABORATORY SUP EXP	122,601.22	122,601.22
	538100 VEHICLE & EQUIP SUP EXP	2,394.48	2,394.48
	543100 IT CONSULTING-APPLICATIONS	9,375.00	9,375.00
	543500 MGT CONSULTANT SERVICES	4,533.75	4,533.75
	545000 LABORATORY SERVICES	60,866.80	60,866.80
	547100 EDUCATIONAL SERVICES	20,550.00	20,550.00

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		
	554900 OTHER CONTRACTUAL SERVICES	113,734.93	113,734.93
	554903 CONTRACTED SVCS - SUB CONTRACT	322,472.36	322,472.36
	555200 SOFTWARE - NEW PURCHASES	3,818.18	3,818.18
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	732,219.35	732,219.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,371.45	3,371.45
	571103 BOARD & LODGING-FOREIGN	1,035.40	1,035.40
	571900 MEALS-ONE DAY TRAVEL	9.68	9.68
	574500 PERSONAL VEHICLE MILEAGE	2,907.66	2,907.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,382.77	40,382.77
	Major Account 570000 Total	47,706.96	47,706.96
	580000 Capital Outlay		
	588004 EQUIPMENT	56,529.00	56,529.00
	Major Account 580000 Total	56,529.00	56,529.00
	Fund 45170 Expenditures Total	4,681,057.38	4,681,057.38
	Program Revenues	5,192,191.72-	5,192,191.72-
	Program Expenditures	4,681,057.38	4,681,057.38

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	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,781,406.83-	2,781,406.83-
	471108 MED/VOC SERV-STATE AG	1,250.00-	1,250.00-
	472100 SALE OF SUP & MAT	12,109.08-	12,109.08-
	Major Account 470000 Total	2,794,765.91-	2,794,765.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,076,018.87-	36,076,018.87-
	484106 INDIRECT COST-PRIVATE	5,800,265.26-	5,800,265.26-
	Major Account 480000 Total	41,876,284.13-	41,876,284.13-
	Fund 65120 Revenues Total	44,696,050.04-	44,696,050.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934,967.54	1,934,967.54
	511200 TEMPORARY SALARIES-WAGE	2,858,540.38	2,858,540.38
	511300 OVERTIME PAYMENTS	13,464.63	13,464.63
	511900 SUPPLEMENTAL	810.00	810.00
	515100 RETIREMENT PLANS EXPENSE	192,514.48	192,514.48
	515200 FICA EXPENSE	269,264.94	269,264.94
	515400 LIFE & ACCIDENT INS EXP	2,474.10	2,474.10
	515500 HEALTH INSURANCE EXPENSE	349,088.38	349,088.38
	Major Account 510000 Total	5,621,124.45	5,621,124.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,081.67	3,081.67
	521200 COM EXPENSE - VOICE/DATA	1,470.09	1,470.09
	521300 FREIGHT EXPENSE	259.12	259.12
	521500 PUBLICATION & PRINT EXP	36,770.20	36,770.20
	521900 AWARDS EXPENSE	790.39	790.39
	522000 1099 AWARDS	8,325.00	8,325.00
	522100 DUES & SUBSCRIPTION EXP	2,675,678.16	2,675,678.16
	522200 CONFERENCE REGISTRATION	5,159.04	5,159.04
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
	522600 JOB APPLICANT EXPENSE	239.25	239.25
	523201 NATURAL GAS	107.65	107.65
	523202 ELECTRICITY	223.75	223.75
	523219 OTHER UTILITY	1,440.12	1,440.12
	524100 RENT EXPENSE-LAND	7,396.91	7,396.91
	524600 RENT EXPENSE-BUILDINGS	40,480.83	40,480.83

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		
	525500 RENT EXP-OTHER PERS PROP	1,686.65	1,686.65
	525502 FILM & PROGRAM RENTAL	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	72,184.38	72,184.38
	527200 REP & MAINT-MOTOR VEHICL	311.96	311.96
	527300 REP & MAINT-MEDICAL EQUI	4,335.47	4,335.47
	527800 REP & MAINT-OTHER PROPER	12,712.50	12,712.50
	527801 REP AG SHOP CONST EQUIP	13,724.41	13,724.41
	531100 OFFICE SUPPLIES EXPENSE	70,995.97	70,995.97
	533100 HOUSEHOLD & INSTIT EXP	1,050.50	1,050.50
	533900 FOOD EXPENSE	2,814.60	2,814.60
	534500 AGRICULTURAL SUPPLIES EX	31,574.05	31,574.05
	534600 ED & RECREATIONAL SUP EX	132,210.98	132,210.98
	534800 CONST & MAINT SUP EXP	7,646.65	7,646.65
	534901 DATA PROCESSING SUPPLIES	137,682.29	137,682.29
	535100 MEDICAL SUPPLIES	3,173.36	3,173.36
	537100 LABORATORY SUP EXP	232,929.51	232,929.51
	538100 VEHICLE & EQUIP SUP EXP	2,866.39	2,866.39
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000 LABORATORY SERVICES	25,336.57	25,336.57
	547100 EDUCATIONAL SERVICES	17,367.50	17,367.50
	549200 JANITORIAL/SECURITY SRVS	349.00	349.00
	554900 OTHER CONTRACTUAL SERVICES	261,910.33	261,910.33
	554903 CONTRACTED SVCS - SUB CONTRACT	307,071.46	307,071.46
	555200 SOFTWARE - NEW PURCHASES	8,283.22	8,283.22
	556100 INSURANCE EXPENSE	599.00	599.00
	559100 OTHER OPERATING EXP	12,992.46	12,992.46
	Major Account 520000 Total	4,150,391.39	4,150,391.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,477.10	6,477.10
	572100 COMMERCIAL TRANSPORTATIO	5,950.00	5,950.00
	574500 PERSONAL VEHICLE MILEAGE	3,398.28	3,398.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,240.10	3,240.10
	575100 MISC TRAVEL EXPENSE	110.95	110.95
	Major Account 570000 Total	19,176.43	19,176.43
	580000 Capital Outlay		
	588003 BUILDINGS	19,645.47	19,645.47
	588004 EQUIPMENT	237,773.25	237,773.25
	Major Account 580000 Total	257,418.72	257,418.72

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,894.94	5,894.94
	Major Account 590000 Total	5,894.94	5,894.94
	Fund 65120 Expenditures Total	10,054,005.93	10,054,005.93
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,664.22-	4,664.22-
	486300 CLEARING ACCOUNT	261,627.15-	261,627.15-
	Major Account 480000 Total	266,291.37-	266,291.37-
	Fund 65510 Revenues Total	266,291.37-	266,291.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,796.16	47,796.16
	Major Account 520000 Total	47,796.16	47,796.16
	Fund 65510 Expenditures Total	47,796.16	47,796.16
	Program Revenues	44,962,341.41-	44,962,341.41-
	Program Expenditures	10,101,802.09	10,101,802.09



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	2,129,550.18-	2,129,550.18-
	472100 SALE OF SUP & MAT	6,632,982.18-	6,632,982.18-
	472200 REPROD & PUBLICATIONS	16,771.88-	16,771.88-
	476100 OTHER LIC PERM & FEES	30,450.03-	30,450.03-
	Major Account 470000 Total	8,809,754.27-	8,809,754.27-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,811.00	2,811.00
	483200 BUILDING & SPACE RENTAL	15,000.00	15,000.00
	484800 ROYALTY REVENUE	4,164.49-	4,164.49-
	486300 CLEARING ACCOUNT	1,866,987.39-	1,866,987.39-
	486301 SECURITY DEPOSITS	250.00	250.00
	Major Account 480000 Total	1,853,090.88-	1,853,090.88-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	61,269.25-	61,269.25-
	493204 TRANS OUT-PLANT IMPROVEME	34,727.00	34,727.00
	Major Account 490000 Total	26,542.25-	26,542.25-
	Fund 55110 Revenues Total	10,689,387.40-	10,689,387.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,096,793.55	8,096,793.55
	511200 TEMPORARY SALARIES-WAGE	526,383.91	526,383.91
	511300 OVERTIME PAYMENTS	9,482.32	9,482.32
	511900 SUPPLEMENTAL	4,909.80	4,909.80
	515100 RETIREMENT PLANS EXPENSE	470,476.32	470,476.32
	515200 FICA EXPENSE	467,587.50	467,587.50
	515400 LIFE & ACCIDENT INS EXP	5,497.73	5,497.73
	515500 HEALTH INSURANCE EXPENSE	880,706.97	880,706.97
	Major Account 510000 Total	10,461,838.10	10,461,838.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,499.70	35,499.70
	521300 FREIGHT EXPENSE	1,686.22	1,686.22
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	55,394.20	55,394.20
	521700 1099 ROYALTY PAYMENTS	433,122.59	433,122.59
	521900 AWARDS EXPENSE	1,770.54	1,770.54
	522000 1099 AWARDS	8,595.00	8,595.00
	522100 DUES & SUBSCRIPTION EXP	216,377.48	216,377.48
	522400 SUBSISTENCE	370,112.82	370,112.82
	522500 EMPLOYEE MOVING EXPENSE	1,013.35	1,013.35

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		
	522600 JOB APPLICANT EXPENSE	230.00	230.00
	523201 NATURAL GAS	1,122.93	1,122.93
	523202 ELECTRICITY	13,941.68	13,941.68
	523203 WATER	24,475.47	24,475.47
	523219 OTHER UTILITY	2,999.43	2,999.43
	524600 RENT EXPENSE-BUILDINGS	83,158.17	83,158.17
	525100 RENT EXP-OFFICE EQUIP	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP	41,899.00	41,899.00
	525400 RENT EXP-COMM EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	6,083.64	6,083.64
	526100 REP & MAINT-REAL PROPERT	551,384.48	551,384.48
	527200 REP & MAINT-MOTOR VEHICL	8,051.70	8,051.70
	527600 REP & MAINT-HOUSE/INST E	2,354.90	2,354.90
	527700 REP & MAINT-PHOTO/MEDIA	17,399.72	17,399.72
	527800 REP & MAINT-OTHER PROPER	118,399.42	118,399.42
	527801 REP AG SHOP CONST EQUIP	9,974.14	9,974.14
	531100 OFFICE SUPPLIES EXPENSE	46,665.06	46,665.06
	533100 HOUSEHOLD & INSTIT EXP	47,860.69	47,860.69
	533900 FOOD EXPENSE	113,773.87	113,773.87
	534500 AGRICULTURAL SUPPLIES EX	30,401.95	30,401.95
	534600 ED & RECREATIONAL SUP EX	64,858.69	64,858.69
	534800 CONST & MAINT SUP EXP	174,006.42	174,006.42
	534900 MISCELLANEOUS SUP EXP	13,574.83	13,574.83
	534901 DATA PROCESSING SUPPLIES	100,831.93	100,831.93
	535100 MEDICAL SUPPLIES	354,908.30	354,908.30
	537100 LABORATORY SUP EXP	1,615.11	1,615.11
	538100 VEHICLE & EQUIP SUP EXP	60,845.27	60,845.27
	539951 PURCHASES FOR RESALE	550,153.49	550,153.49
	541700 LEGAL RELATED EXPENSE	5,426.80	5,426.80
	543100 IT CONSULTING-APPLICATIONS	15,709.20	15,709.20
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	55.05	55.05
	547100 EDUCATIONAL SERVICES	83,071.80	83,071.80
	549200 JANITORIAL/SECURITY SRVS	11,359.44	11,359.44
	554900 OTHER CONTRACTUAL SERVICES	1,080,249.92	1,080,249.92
	555200 SOFTWARE - NEW PURCHASES	291,226.41	291,226.41
	556100 INSURANCE EXPENSE	5,663.60	5,663.60
	559100 OTHER OPERATING EXP	5,480,859.21-	5,480,859.21-

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

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		
	Major Account 520000 Total	335,441.80-	335,441.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.96	520.96
	572100 COMMERCIAL TRANSPORTATIO	56,250.00	56,250.00
	574500 PERSONAL VEHICLE MILEAGE	338.14	338.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	109.00
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	57,246.60	57,246.60
	580000 Capital Outlay		
	588003 BUILDINGS	3,938,708.36	3,938,708.36
	588004 EQUIPMENT	376,784.37	376,784.37
	Major Account 580000 Total	4,315,492.73	4,315,492.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,640.46	16,640.46
	599100 OTHER GOVERNMENT AID	60,628.79	60,628.79
	599102 NON-TAXABLE STIPENDS	190,415.00	190,415.00
	599104 STUDENT TUITION	686.79	686.79
	Major Account 590000 Total	268,371.04	268,371.04
	Fund 55110 Expenditures Total	14,767,506.67	14,767,506.67
55190 UN TRACTOR TEST			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,200.00	1,200.00
	Major Account 470000 Total	1,200.00	1,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.96-	50.96-
	Major Account 480000 Total	50.96-	50.96-
	Fund 55190 Revenues Total	1,149.04	1,149.04
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,788.91	26,788.91
	511200 TEMPORARY SALARIES-WAGE	1,630.37	1,630.37
	515100 RETIREMENT PLANS EXPENSE	2,143.10	2,143.10
	515200 FICA EXPENSE	2,037.43	2,037.43
	515400 LIFE & ACCIDENT INS EXP	28.37	28.37
	515500 HEALTH INSURANCE EXPENSE	3,343.66	3,343.66
	Major Account 510000 Total	35,971.84	35,971.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	815.66	815.66
	559100 OTHER OPERATING EXP	10.00	10.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	825.66	825.66
	Fund 55190 Expenditures Total	36,797.50	36,797.50
	Program Revenues	10,688,238.36	10,688,238.36
	Program Expenditures	14,804,304.17	14,804,304.17

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	45.00
	Major Account 470000 Total	45.00	45.00
	Fund 10000 Revenues Total	45.00	45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,621,042.83	10,621,042.83
	511200 TEMPORARY SALARIES-WAGE	280,438.81	280,438.81
	511300 OVERTIME PAYMENTS	39,800.65	39,800.65
	511900 SUPPLEMENTAL	35.00-	35.00-
	515100 RETIREMENT PLANS EXPENSE	17,577.23	17,577.23
	515200 FICA EXPENSE	12,902.66	12,902.66
	515400 LIFE & ACCIDENT INS EXP	151.11	151.11
	515500 HEALTH INSURANCE EXPENSE	15,514.87	15,514.87
	515900 EMPLOYEE BENEFITS EXP-UN	2,948,751.29	2,948,751.29
	Major Account 510000 Total	13,936,144.45	13,936,144.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	23.58
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521300 FREIGHT EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP	5.98	5.98
	521900 AWARDS EXPENSE	2,156.00	2,156.00
	522100 DUES & SUBSCRIPTION EXP	66,531.69	66,531.69
	523201 NATURAL GAS	74,169.11	74,169.11
	523202 ELECTRICITY	825,221.89	825,221.89
	523203 WATER	154,246.28	154,246.28
	523600 INTEREST EXPENSE	227,411.25	227,411.25
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	2,238.06	2,238.06
	526100 REP & MAINT-REAL PROPERT	147,237.44	147,237.44
	527100 REP & MAINT-OFFICE EQUIP	14,863.93	14,863.93
	527300 REP & MAINT-MEDICAL EQUI	24,100.50	24,100.50
	527800 REP & MAINT-OTHER PROPER	3,845.74	3,845.74
	527801 REP AG SHOP CONST EQUIP	1,139.00	1,139.00
	531100 OFFICE SUPPLIES EXPENSE	11,702.59	11,702.59
	533100 HOUSEHOLD & INSTIT EXP	2,794.67	2,794.67
	533900 FOOD EXPENSE	147.30	147.30
	534600 ED & RECREATIONAL SUP EX	7,605.80	7,605.80
	534800 CONST & MAINT SUP EXP	118,641.56	118,641.56
	534900 MISCELLANEOUS SUP EXP	2,234.00	2,234.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	51,412.39	51,412.39
	535100 MEDICAL SUPPLIES	4,734.44	4,734.44
	537100 LABORATORY SUP EXP	47,649.23	47,649.23
	538100 VEHICLE & EQUIP SUP EXP	193.74	193.74
	545000 LABORATORY SERVICES	8,847.02	8,847.02
	554900 OTHER CONTRACTUAL SERVICES	221,560.86	221,560.86
	555200 SOFTWARE - NEW PURCHASES	13,085.50	13,085.50
	Major Account 520000 Total	2,033,966.55	2,033,966.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,410.10	1,410.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.30	611.30
	Major Account 570000 Total	2,021.40	2,021.40
	580000 Capital Outlay		
	588003 BUILDINGS	3,311.32	3,311.32
	588004 EQUIPMENT	591.95	591.95
	Major Account 580000 Total	3,903.27	3,903.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,280.88	71,280.88
	Major Account 590000 Total	71,280.88	71,280.88
	Fund 10000 Expenditures Total	16,047,316.55	16,047,316.55
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	2,461,815.66	2,461,815.66
	471108 MED/VOC SERV-STATE AG	34,242.21-	34,242.21-
	472200 REPROD & PUBLICATIONS	19,523.51-	19,523.51-
	Major Account 470000 Total	2,408,049.94	2,408,049.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441,773.98-	441,773.98-
	486351 NSF ITEMS SUSPENSE	4,359.50	4,359.50
	Major Account 480000 Total	437,414.48-	437,414.48-
	Fund 25150 Revenues Total	1,928,968.79	1,928,968.79
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654,783.44	4,654,783.44
	511200 TEMPORARY SALARIES-WAGE	5,355.10	5,355.10
	511300 OVERTIME PAYMENTS	92.86	92.86

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		
	515100 RETIREMENT PLANS EXPENSE	754.63	754.63
	515200 FICA EXPENSE	228.59	228.59
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	492.06	492.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,090,058.48	1,090,058.48
	Major Account 510000 Total	5,751,769.36	5,751,769.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116,912.56	116,912.56
	521200 COM EXPENSE - VOICE/DATA	1,531.18	1,531.18
	521300 FREIGHT EXPENSE	11,406.71	11,406.71
	521500 PUBLICATION & PRINT EXP	66,298.19	66,298.19
	522100 DUES & SUBSCRIPTION EXP	155,101.80	155,101.80
	522500 EMPLOYEE MOVING EXPENSE	3,128.17	3,128.17
	523202 ELECTRICITY	321.05	321.05
	524600 RENT EXPENSE-BUILDINGS	17,056.29	17,056.29
	525500 RENT EXP-OTHER PERS PROP	670.16	670.16
	526100 REP & MAINT-REAL PROPERT	103,484.82	103,484.82
	527100 REP & MAINT-OFFICE EQUIP	14,006.42	14,006.42
	527300 REP & MAINT-MEDICAL EQUI	62,103.36	62,103.36
	527800 REP & MAINT-OTHER PROPER	572.93	572.93
	531100 OFFICE SUPPLIES EXPENSE	37,063.83	37,063.83
	533100 HOUSEHOLD & INSTIT EXP	1,383.09	1,383.09
	533900 FOOD EXPENSE	1,074.42	1,074.42
	534600 ED & RECREATIONAL SUP EX	17,138.24	17,138.24
	534800 CONST & MAINT SUP EXP	15,862.44	15,862.44
	534900 MISCELLANEOUS SUP EXP	485.47	485.47
	534901 DATA PROCESSING SUPPLIES	50,752.36	50,752.36
	535100 MEDICAL SUPPLIES	110,521.98	110,521.98
	537100 LABORATORY SUP EXP	106,205.73	106,205.73
	538100 VEHICLE & EQUIP SUP EXP	469.84	469.84
	541700 LEGAL RELATED EXPENSE	1,512.00	1,512.00
	543100 IT CONSULTING-APPLICATIONS	1,079.88	1,079.88
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	350.00	350.00
	549200 JANITORIAL/SECURITY SRVS	5,965.57	5,965.57
	554900 OTHER CONTRACTUAL SERVICES	146,603.59	146,603.59
	555200 SOFTWARE - NEW PURCHASES	263,997.67	263,997.67
	556100 INSURANCE EXPENSE	278,378.00	278,378.00

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		
	559100 OTHER OPERATING EXP	44,610.58	44,610.58
	Major Account 520000 Total	1,638,548.33	1,638,548.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.61	133.61
	571600 MEALS-NOT TRAVEL STATUS	1,000.71	1,000.71
	574500 PERSONAL VEHICLE MILEAGE	924.52	924.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	946.46	946.46
	Major Account 570000 Total	3,005.30	3,005.30
	580000 Capital Outlay		
	588003 BUILDINGS	3,256.50	3,256.50
	588004 EQUIPMENT	437,851.19	437,851.19
	Major Account 580000 Total	441,107.69	441,107.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,788.68	13,788.68
	Major Account 590000 Total	13,788.68	13,788.68
	Fund 25150 Expenditures Total	7,848,219.36	7,848,219.36
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,000.00	203,000.00
	Major Account 470000 Total	203,000.00	203,000.00
	Fund 55150 Revenues Total	203,000.00	203,000.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,745.31	129,745.31
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	39,854.40	39,854.40
	Major Account 510000 Total	170,599.71	170,599.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,580.00	2,580.00
	521900 AWARDS EXPENSE	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	9,295.00	9,295.00
	531100 OFFICE SUPPLIES EXPENSE	173.17	173.17
	534600 ED & RECREATIONAL SUP EX	8,291.76	8,291.76
	534900 MISCELLANEOUS SUP EXP	66,770.38	66,770.38
	534901 DATA PROCESSING SUPPLIES	3,236.76	3,236.76
	535100 MEDICAL SUPPLIES	484.68	484.68
	537100 LABORATORY SUP EXP	7,128.48	7,128.48
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,687.50	2,687.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	103,542.73	103,542.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.00	29.00
	Major Account 570000 Total	29.00	29.00
	Fund 55150 Expenditures Total	274,171.44	274,171.44
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	221.43
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	57.79
	Major Account 510000 Total	279.22	279.22
	Fund 65150 Expenditures Total	279.22	279.22
	Program Revenues	2,132,013.79	2,132,013.79
	Program Expenditures	24,169,986.57	24,169,986.57

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	2,448,869.74	2,448,869.74	
511200 TEMPORARY SALARIES-WAGE	263,161.16	263,161.16	
511300 OVERTIME PAYMENTS	824.43	824.43	
515100 RETIREMENT PLANS EXPENSE	2,834.20	2,834.20	
515200 FICA EXPENSE	2,315.75	2,315.75	
515400 LIFE & ACCIDENT INS EXP	34.69	34.69	
515500 HEALTH INSURANCE EXPENSE	5,401.07	5,401.07	
515900 EMPLOYEE BENEFITS EXP-UN	667,606.40	667,606.40	
Major Account 510000 Total	3,391,047.44	3,391,047.44	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	161.05-	161.05-	
521500 PUBLICATION & PRINT EXP	299.00	299.00	
522100 DUES & SUBSCRIPTION EXP	452.50	452.50	
522200 CONFERENCE REGISTRATION	12,199.99	12,199.99	
525500 RENT EXP-OTHER PERS PROP	395.59	395.59	
527300 REP & MAINT-MEDICAL EQUI	24,105.25	24,105.25	
527400 REP & MAINT-DATA PROC	5,500.00	5,500.00	
531100 OFFICE SUPPLIES EXPENSE	38.51	38.51	
534600 ED & RECREATIONAL SUP EX	6,056.96	6,056.96	
535100 MEDICAL SUPPLIES	6,353.60	6,353.60	
537100 LABORATORY SUP EXP	439,305.56	439,305.56	
545000 LABORATORY SERVICES	11,810.00	11,810.00	
547100 EDUCATIONAL SERVICES	1,215.53	1,215.53	
554900 OTHER CONTRACTUAL SERVICES	61,071.83	61,071.83	
554903 CONTRACTED SVCS - SUB CONTRACT	578,569.21	578,569.21	
555200 SOFTWARE - NEW PURCHASES	4,823.75	4,823.75	
559100 OTHER OPERATING EXP	355.93	355.93	
Major Account 520000 Total	1,152,392.16	1,152,392.16	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	33.93	33.93	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,419.38	2,419.38	
Major Account 570000 Total	2,453.31	2,453.31	
580000 Capital Outlay			
588004 EQUIPMENT	8,652.00	8,652.00	
Major Account 580000 Total	8,652.00	8,652.00	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	117,323.83	117,323.83	
Major Account 590000 Total	117,323.83	117,323.83	

<u>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	<u>4,671,868.74</u>	<u>4,671,868.74</u>
	Program Expenditures	<u>4,671,868.74</u>	<u>4,671,868.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,345.69	226,345.69
	511200 TEMPORARY SALARIES-WAGE	42,111.36	42,111.36
	511300 OVERTIME PAYMENTS	213.80	213.80
	515100 RETIREMENT PLANS EXPENSE	302.21	302.21
	515200 FICA EXPENSE	243.55	243.55
	515400 LIFE & ACCIDENT INS EXP	3.37	3.37
	515500 HEALTH INSURANCE EXPENSE	326.36	326.36
	515900 EMPLOYEE BENEFITS EXP-UN	64,267.44	64,267.44
	Major Account 510000 Total	333,813.78	333,813.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	218.75	218.75
	534600 ED & RECREATIONAL SUP EX	3,008.61	3,008.61
	535100 MEDICAL SUPPLIES	63.88	63.88
	537100 LABORATORY SUP EXP	43,100.53	43,100.53
	554900 OTHER CONTRACTUAL SERVICES	12,905.55	12,905.55
	554903 CONTRACTED SVCS - SUB CONTRACT	48,296.37	48,296.37
	Major Account 520000 Total	107,743.69	107,743.69
	580000 Capital Outlay		
	588003 BUILDINGS	211,842.75	211,842.75
	588004 EQUIPMENT	1,914.94	1,914.94
	Major Account 580000 Total	213,757.69	213,757.69
	Fund 45150 Expenditures Total	655,315.16	655,315.16
	Program Expenditures	655,315.16	655,315.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.24-	69.24-
	Major Account 480000 Total	69.24-	69.24-
	Fund 25170 Revenues Total	69.24-	69.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,038.13	9,038.13
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.56	2,738.56
	Major Account 510000 Total	11,776.69	11,776.69
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	765.00	765.00
	537100 LABORATORY SUP EXP	5,667.39	5,667.39
	543100 IT CONSULTING-APPLICATIONS	972.50	972.50
	Major Account 520000 Total	7,404.89	7,404.89
	Fund 25170 Expenditures Total	19,181.58	19,181.58
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,791.68-	5,791.68-
	471108 MED/VOC SERV-STATE AG	6,476,805.51-	6,476,805.51-
	Major Account 470000 Total	6,482,597.19-	6,482,597.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386,523.57-	1,386,523.57-
	484101 RESTRICTED-DONATIONS	9,990,179.41-	9,990,179.41-
	484106 INDIRECT COST-PRIVATE	434.28	434.28
	Major Account 480000 Total	11,376,268.70-	11,376,268.70-
	Fund 65150 Revenues Total	17,858,865.89-	17,858,865.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,444,612.40	9,444,612.40
	511200 TEMPORARY SALARIES-WAGE	462,641.97	462,641.97
	511300 OVERTIME PAYMENTS	26,957.26	26,957.26
	511900 SUPPLEMENTAL	19,161.00	19,161.00
	515100 RETIREMENT PLANS EXPENSE	2,933.30	2,933.30
	515200 FICA EXPENSE	2,957.33	2,957.33
	515400 LIFE & ACCIDENT INS EXP	30.53	30.53
	515500 HEALTH INSURANCE EXPENSE	3,348.33	3,348.33
	515900 EMPLOYEE BENEFITS EXP-UN	2,623,187.76	2,623,187.76
	Major Account 510000 Total	12,585,829.88	12,585,829.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	15.05
	521200 COM EXPENSE - VOICE/DATA	3,249.75	3,249.75

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		
	521300 FREIGHT EXPENSE	290,898.07	290,898.07
	521400 CIO CHARGES	900.00	900.00
	521500 PUBLICATION & PRINT EXP	13,846.88	13,846.88
	521900 AWARDS EXPENSE	2,685.65	2,685.65
	522100 DUES & SUBSCRIPTION EXP	157,296.11	157,296.11
	522200 CONFERENCE REGISTRATION	18,184.26	18,184.26
	522500 EMPLOYEE MOVING EXPENSE	19,733.46	19,733.46
	523600 INTEREST EXPENSE	1,555,974.19	1,555,974.19
	524600 RENT EXPENSE-BUILDINGS	11,579.85	11,579.85
	525500 RENT EXP-OTHER PERS PROP	3,263.53	3,263.53
	526100 REP & MAINT-REAL PROPERT	3,772.40	3,772.40
	527100 REP & MAINT-OFFICE EQUIP	1,755.00	1,755.00
	527300 REP & MAINT-MEDICAL EQUI	22,710.51	22,710.51
	527400 REP & MAINT-DATA PROC	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	28,471.67	28,471.67
	533100 HOUSEHOLD & INSTIT EXP	840.45	840.45
	533900 FOOD EXPENSE	3,653.30	3,653.30
	534600 ED & RECREATIONAL SUP EX	60,544.67	60,544.67
	534800 CONST & MAINT SUP EXP	329.44	329.44
	534900 MISCELLANEOUS SUP EXP	11,383.25	11,383.25
	534901 DATA PROCESSING SUPPLIES	114,940.52	114,940.52
	535100 MEDICAL SUPPLIES	1,227,266.25	1,227,266.25
	537100 LABORATORY SUP EXP	366,350.52	366,350.52
	538100 VEHICLE & EQUIP SUP EXP	115.99	115.99
	543100 IT CONSULTING-APPLICATIONS	21,350.20	21,350.20
	545000 LABORATORY SERVICES	176,973.63	176,973.63
	547100 EDUCATIONAL SERVICES	11,130.00	11,130.00
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	560,088.03	560,088.03
	554901 CONTRACTED SVCS - SAL REIMB	29,305.42	29,305.42
	554903 CONTRACTED SVCS - SUB CONTRACT	113,311.11	113,311.11
	555200 SOFTWARE - NEW PURCHASES	18,958.28	18,958.28
	559100 OTHER OPERATING EXP	1,978.46	1,978.46
	Major Account 520000 Total	4,853,429.90	4,853,429.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.78	1,449.78
	571600 MEALS-NOT TRAVEL STATUS	15,245.51	15,245.51
	572100 COMMERCIAL TRANSPORTATIO	46.50	46.50

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		
	574500 PERSONAL VEHICLE MILEAGE	1,922.12	1,922.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,324.68	4,324.68
	575100 MISC TRAVEL EXPENSE	66.75	66.75
	Major Account 570000 Total	23,055.34	23,055.34
	580000 Capital Outlay		
	588003 BUILDINGS	4,664.13	4,664.13
	588004 EQUIPMENT	469,123.22	469,123.22
	Major Account 580000 Total	473,787.35	473,787.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,822.75-	31,822.75-
	Major Account 590000 Total	31,822.75-	31,822.75-
	Fund 65150 Expenditures Total	17,904,279.72	17,904,279.72
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,932.10-	17,932.10-
	Major Account 480000 Total	17,932.10-	17,932.10-
	Fund 65170 Revenues Total	17,932.10-	17,932.10-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.23-	81.23-
	Major Account 480000 Total	81.23-	81.23-
	Fund 65210 Revenues Total	81.23-	81.23-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28.58	28.58
	Major Account 520000 Total	28.58	28.58
	Fund 65520 Expenditures Total	28.58	28.58
	Program Revenues	17,876,948.46-	17,876,948.46-
	Program Expenditures	17,923,489.88	17,923,489.88

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	23,508,896.53-	23,508,896.53-
	Major Account 460000 Total	23,508,896.53-	23,508,896.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,145.40-	4,145.40-
	471108 MED/VOC SERV-STATE AG	427,583.16-	427,583.16-
	472100 SALE OF SUP & MAT	90,724.84-	90,724.84-
	472200 REPROD & PUBLICATIONS	245.00	245.00
	476100 OTHER LIC PERM & FEES	121,773.80-	121,773.80-
	Major Account 470000 Total	643,982.20-	643,982.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.77-	1,631.77-
	483200 BUILDING & SPACE RENTAL	840.00	840.00
	484104 INDIRECT COST-LOCAL	22,071.15-	22,071.15-
	485100 FINES FORFEITS & PENALTI	382.53-	382.53-
	486300 CLEARING ACCOUNT	117,310.25-	117,310.25-
	486600 CREDIT CARD CLEARING	313,572.85-	313,572.85-
	Major Account 480000 Total	454,128.55-	454,128.55-
	Fund 55150 Revenues Total	24,607,007.28-	24,607,007.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624,230.00	3,624,230.00
	511200 TEMPORARY SALARIES-WAGE	128,109.18	128,109.18
	511300 OVERTIME PAYMENTS	29,404.78	29,404.78
	511900 SUPPLEMENTAL	4,909.00	4,909.00
	515100 RETIREMENT PLANS EXPENSE	2,761.21	2,761.21
	515200 FICA EXPENSE	4,266.87	4,266.87
	515400 LIFE & ACCIDENT INS EXP	37.52	37.52
	515500 HEALTH INSURANCE EXPENSE	3,857.04	3,857.04
	515900 EMPLOYEE BENEFITS EXP-UN	78,392.11	78,392.11
	Major Account 510000 Total	3,875,967.71	3,875,967.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.69	182.69
	521200 COM EXPENSE - VOICE/DATA	4,839.77	4,839.77
	521300 FREIGHT EXPENSE	2,043.63	2,043.63
	521500 PUBLICATION & PRINT EXP	14,826.23	14,826.23
	521900 AWARDS EXPENSE	2,940.88	2,940.88
	522100 DUES & SUBSCRIPTION EXP	669,567.06	669,567.06
	522200 CONFERENCE REGISTRATION	212.00	212.00
	523201 NATURAL GAS	10,792.37	10,792.37



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		
	523202 ELECTRICITY	5,878.93	5,878.93
	523203 WATER	28,451.36	28,451.36
	524600 RENT EXPENSE-BUILDINGS	56,896.98	56,896.98
	525100 RENT EXP-OFFICE EQUIP	27,848.19	27,848.19
	525500 RENT EXP-OTHER PERS PROP	1,066.80	1,066.80
	526100 REP & MAINT-REAL PROPERT	51,230.69	51,230.69
	527100 REP & MAINT-OFFICE EQUIP	11,434.09	11,434.09
	527200 REP & MAINT-MOTOR VEHICL	3,041.19	3,041.19
	527300 REP & MAINT-MEDICAL EQUI	11,057.46	11,057.46
	527400 REP & MAINT-DATA PROC	998.05	998.05
	527800 REP & MAINT-OTHER PROPER	5,373.49	5,373.49
	527801 REP AG SHOP CONST EQUIP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	8,246.38	8,246.38
	533100 HOUSEHOLD & INSTIT EXP	2,132.62	2,132.62
	533900 FOOD EXPENSE	110.15	110.15
	534600 ED & RECREATIONAL SUP EX	106,237.37	106,237.37
	534800 CONST & MAINT SUP EXP	46,459.62	46,459.62
	534900 MISCELLANEOUS SUP EXP	188,669.24	188,669.24
	534901 DATA PROCESSING SUPPLIES	54,719.29	54,719.29
	535100 MEDICAL SUPPLIES	87,900.36	87,900.36
	537100 LABORATORY SUP EXP	318,836.50	318,836.50
	538100 VEHICLE & EQUIP SUP EXP	463.67	463.67
	539951 PURCHASES FOR RESALE	333,209.19	333,209.19
	545000 LABORATORY SERVICES	7,066.40	7,066.40
	547100 EDUCATIONAL SERVICES	450.00	450.00
	549200 JANITORIAL/SECURITY SRVS	1,055.25	1,055.25
	554900 OTHER CONTRACTUAL SERVICES	1,556,214.30	1,556,214.30
	555200 SOFTWARE - NEW PURCHASES	962,813.90	962,813.90
	559100 OTHER OPERATING EXP	486,905.10	486,905.10
	Major Account 520000 Total	5,070,291.20	5,070,291.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.45	25.45
	571600 MEALS-NOT TRAVEL STATUS	434.31	434.31
	574500 PERSONAL VEHICLE MILEAGE	638.87	638.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.13	894.13
	575103 MISC TVL EXP-FOREIGN	100.00	100.00
	Major Account 570000 Total	2,092.76	2,092.76
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC 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			
	580000 Capital Outlay		
	588003 BUILDINGS	12,587.53	12,587.53
	588004 EQUIPMENT	105,800.39	105,800.39
	Major Account 580000 Total	118,387.92	118,387.92
	Fund 55150 Expenditures Total	9,066,739.59	9,066,739.59
	Program Revenues	24,607,007.28	24,607,007.28
	Program Expenditures	9,066,739.59	9,066,739.59

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	9,390.01	9,390.01
	511200 TEMPORARY SALARIES-WAGE	1,365.95	1,365.95
	515100 RETIREMENT PLANS EXPENSE	404.50	404.50
	515200 FICA EXPENSE	764.74	764.74
	515400 LIFE & ACCIDENT INS EXP	10.75	10.75
	515500 HEALTH INSURANCE EXPENSE	1,737.00	1,737.00
	Major Account 510000 Total	13,672.95	13,672.95
	520000 Operating Expenses		
	533900 FOOD EXPENSE	130.00	130.00
	534600 ED & RECREATIONAL SUP EX	57.00-	57.00-
	537100 LABORATORY SUP EXP	4,551.51	4,551.51
	Major Account 520000 Total	4,624.51	4,624.51
	Fund 10000 Expenditures Total	18,297.46	18,297.46
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,585.10	43,585.10
	474100 GENERAL BUSINESS FEES	5.81-	5.81-
	Major Account 470000 Total	43,579.29	43,579.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,303.63-	44,303.63-
	486300 CLEARING ACCOUNT	21,084.27-	21,084.27-
	486351 NSF ITEMS SUSPENSE	6,404.75	6,404.75
	Major Account 480000 Total	58,983.15-	58,983.15-
	Fund 25020 Revenues Total	15,403.86-	15,403.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913,637.18	3,913,637.18
	511200 TEMPORARY SALARIES-WAGE	115,814.38	115,814.38
	511300 OVERTIME PAYMENTS	1,351.14	1,351.14
	511900 SUPPLEMENTAL	127.50	127.50
	515100 RETIREMENT PLANS EXPENSE	281,073.25	281,073.25
	515200 FICA EXPENSE	292,756.88	292,756.88
	515400 LIFE & ACCIDENT INS EXP	3,238.26	3,238.26
	515500 HEALTH INSURANCE EXPENSE	528,676.64	528,676.64
	Major Account 510000 Total	5,136,675.23	5,136,675.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	126.26
	521300 FREIGHT EXPENSE	132.47	132.47
	521500 PUBLICATION & PRINT EXP	13,136.12	13,136.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	839.37	839.37
	522100 DUES & SUBSCRIPTION EXP	196,768.52	196,768.52
	522200 CONFERENCE REGISTRATION	1,491.71	1,491.71
	522600 JOB APPLICANT EXPENSE	640.22	640.22
	523201 NATURAL GAS	6,977.81	6,977.81
	523202 ELECTRICITY	102,920.35	102,920.35
	523203 WATER	3,537.44	3,537.44
	523204 SEWER	1,757.58	1,757.58
	523600 INTEREST EXPENSE	15.18	15.18
	524600 RENT EXPENSE-BUILDINGS	13,450.00	13,450.00
	525100 RENT EXP-OFFICE EQUIP	440.29	440.29
	525500 RENT EXP-OTHER PERS PROP	33,671.00	33,671.00
	526100 REP & MAINT-REAL PROPERT	237,870.56	237,870.56
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	42.00	42.00
	527300 REP & MAINT-MEDICAL EQUI	900.77	900.77
	527800 REP & MAINT-OTHER PROPER	3,445.00	3,445.00
	531100 OFFICE SUPPLIES EXPENSE	4,526.01	4,526.01
	533100 HOUSEHOLD & INSTIT EXP	2,880.16	2,880.16
	534600 ED & RECREATIONAL SUP EX	9,859.78	9,859.78
	534800 CONST & MAINT SUP EXP	60,223.92	60,223.92
	534900 MISCELLANEOUS SUP EXP	325.00	325.00
	534901 DATA PROCESSING SUPPLIES	101,066.18	101,066.18
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	6,876.21	6,876.21
	538100 VEHICLE & EQUIP SUP EXP	853.07	853.07
	541700 LEGAL RELATED EXPENSE	444.00	444.00
	542500 ENG & ARCH SERVICES	1,302.00	1,302.00
	543500 MGT CONSULTANT SERVICES	70,876.00	70,876.00
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	549200 JANITORIAL/SECURITY SRVS	2,816.00	2,816.00
	554900 OTHER CONTRACTUAL SERVICES	1,918.89	1,918.89
	555200 SOFTWARE - NEW PURCHASES	10,528.59	10,528.59
	556100 INSURANCE EXPENSE	65.76	65.76
	559100 OTHER OPERATING EXP	595.61	595.61
	Major Account 520000 Total	896,269.83	896,269.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	622.92	622.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.00	34.00
	Major Account 570000 Total	656.92	656.92
	580000 Capital Outlay		
	588003 BUILDINGS	307.00	307.00
	588004 EQUIPMENT	95,085.65	95,085.65
	Major Account 580000 Total	95,392.65	95,392.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.00	13,000.00
	Major Account 590000 Total	13,000.00	13,000.00
	Fund 25020 Expenditures Total	6,141,994.63	6,141,994.63
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	414.25-	414.25-
	Major Account 460000 Total	414.25-	414.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,398.33-	2,398.33-
	Major Account 470000 Total	2,398.33-	2,398.33-
	Fund 55020 Revenues Total	2,812.58-	2,812.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,002.81	158,002.81
	511200 TEMPORARY SALARIES-WAGE	83,444.08	83,444.08
	511300 OVERTIME PAYMENTS	831.00	831.00
	511900 SUPPLEMENTAL	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	11,898.36	11,898.36
	515200 FICA EXPENSE	18,884.08	18,884.08
	515400 LIFE & ACCIDENT INS EXP	149.36	149.36
	515500 HEALTH INSURANCE EXPENSE	27,738.07	27,738.07
	Major Account 510000 Total	301,367.76	301,367.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.43	52.43
	521500 PUBLICATION & PRINT EXP	1,216.80	1,216.80
	522100 DUES & SUBSCRIPTION EXP	5,211.80	5,211.80
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	523500 PROMPT PAY INTEREST	5.43	5.43
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	525100 RENT EXP-OFFICE EQUIP	2,647.39	2,647.39
	525500 RENT EXP-OTHER PERS PROP	98.70	98.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,603.11	1,603.11
	527300 REP & MAINT-MEDICAL EQUI	900.77	900.77
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00	13,663.00
	531100 OFFICE SUPPLIES EXPENSE	274.87	274.87
	533100 HOUSEHOLD & INSTIT EXP	2,514.51	2,514.51
	533900 FOOD EXPENSE	70.60	70.60
	534600 ED & RECREATIONAL SUP EX	12,528.46	12,528.46
	534800 CONST & MAINT SUP EXP	2,642.50	2,642.50
	534901 DATA PROCESSING SUPPLIES	25,479.66	25,479.66
	535100 MEDICAL SUPPLIES	79.40	79.40
	537100 LABORATORY SUP EXP	5,109.60	5,109.60
	538100 VEHICLE & EQUIP SUP EXP	2,698.59	2,698.59
	539951 PURCHASES FOR RESALE	7,000.00	7,000.00
	547100 EDUCATIONAL SERVICES	3,260.00	3,260.00
	554900 OTHER CONTRACTUAL SERVICES	5,924.35	5,924.35
	555200 SOFTWARE - NEW PURCHASES	36,364.50	36,364.50
	Major Account 520000 Total	129,863.47	129,863.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.65	1,043.65
	571600 MEALS-NOT TRAVEL STATUS	130.50	130.50
	Major Account 570000 Total	1,174.15	1,174.15
	580000 Capital Outlay		
	588004 EQUIPMENT	246,533.29	246,533.29
	Major Account 580000 Total	246,533.29	246,533.29
	Fund 55020 Expenditures Total	678,938.67	678,938.67
	Program Revenues	18,216.44	18,216.44
	Program Expenditures	6,839,230.76	6,839,230.76

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	17,613.16	17,613.16
	511200 TEMPORARY SALARIES-WAGE	4,562.08	4,562.08
	515100 RETIREMENT PLANS EXPENSE	1,269.88	1,269.88
	515200 FICA EXPENSE	1,573.73	1,573.73
	515400 LIFE & ACCIDENT INS EXP	17.26	17.26
	515500 HEALTH INSURANCE EXPENSE	4,820.39	4,820.39
	Major Account 510000 Total	29,856.50	29,856.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.85	13.85
	534600 ED & RECREATIONAL SUP EX	3,348.01	3,348.01
	537100 LABORATORY SUP EXP	1,016.09	1,016.09
	554901 CONTRACTED SVCS - SAL REIMB	762.89	762.89
	Major Account 520000 Total	5,140.84	5,140.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND	24,213.01	24,213.01
	599100 Other Government Aid	11,802.50	11,802.50
	Major Account 590000 Total	36,015.51	36,015.51
	Fund 40000 Expenditures Total	71,012.85	71,012.85
	Program Expenditures	71,012.85	71,012.85

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	24,006.75-	24,006.75-
	Major Account 460000 Total	24,006.75-	24,006.75-
	Fund 49100 Revenues Total	24,006.75-	24,006.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.12-	961.12-
	511200 TEMPORARY SALARIES-WAGE	15,171.89	15,171.89
	515100 RETIREMENT PLANS EXPENSE	317.13	317.13
	515200 FICA EXPENSE	1,089.45	1,089.45
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	158.51	158.51
	Major Account 510000 Total	15,777.53	15,777.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.70	9.70
	534901 DATA PROCESSING SUPPLIES	927.50	927.50
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	24,000.00
	Major Account 520000 Total	24,937.20	24,937.20
	Fund 49100 Expenditures Total	40,714.73	40,714.73
	Program Revenues	24,006.75-	24,006.75-
	Program Expenditures	40,714.73	40,714.73



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	279,335.18-	279,335.18-
	Major Account 460000 Total	279,335.18-	279,335.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,459.85-	31,459.85-
	484101 RESTRICTED-DONATIONS	301,713.20-	301,713.20-
	484104 INDIRECT COST-LOCAL	2,018.97-	2,018.97-
	484900 OTHER PRIVATE SOURCES	8,937.00-	8,937.00-
	Major Account 480000 Total	344,129.02-	344,129.02-
	Fund 65020 Revenues Total	623,464.20-	623,464.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,708.92	138,708.92
	511200 TEMPORARY SALARIES-WAGE	119,458.37	119,458.37
	511300 OVERTIME PAYMENTS	465.84	465.84
	515100 RETIREMENT PLANS EXPENSE	15,647.64	15,647.64
	515200 FICA EXPENSE	18,887.73	18,887.73
	515400 LIFE & ACCIDENT INS EXP	165.54	165.54
	515500 HEALTH INSURANCE EXPENSE	30,743.84	30,743.84
	Major Account 510000 Total	324,077.88	324,077.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	385.00	385.00
	521500 PUBLICATION & PRINT EXP	447.01	447.01
	522000 1099 AWARDS	2,550.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	903.00	903.00
	522400 SUBSISTENCE	538.42	538.42
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	4,528.70	4,528.70
	526100 REP & MAINT-REAL PROPERT	12,576.44	12,576.44
	527801 REP AG SHOP CONST EQUIP	1,690.00	1,690.00
	531100 OFFICE SUPPLIES EXPENSE	768.73	768.73
	533900 FOOD EXPENSE	231.37	231.37
	534600 ED & RECREATIONAL SUP EX	15,299.29	15,299.29
	534800 CONST & MAINT SUP EXP	41,674.00	41,674.00
	537100 LABORATORY SUP EXP	13,330.11	13,330.11
	554900 OTHER CONTRACTUAL SERVICES	67.50	67.50
	Major Account 520000 Total	96,184.57	96,184.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	99.95

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		
	574500 PERSONAL VEHICLE MILEAGE	301.60	301.60
	Major Account 570000 Total	401.55	401.55
	580000 Capital Outlay		
	588004 EQUIPMENT	432.00	432.00
	Major Account 580000 Total	432.00	432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,499.90	8,499.90
	Major Account 590000 Total	8,499.90	8,499.90
	Fund 65020 Expenditures Total	429,595.90	429,595.90
	Program Revenues	623,464.20-	623,464.20-
	Program Expenditures	429,595.90	429,595.90

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	28,130.50-	28,130.50-
	472100 SALE OF SUP & MAT	6.80	6.80
	476100 OTHER LIC PERM & FEES	35.95-	35.95-
	Major Account 470000 Total	28,159.65-	28,159.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,009.57-	20,009.57-
	483100 HOUSING & DORM RENTAL RE	24,213.01-	24,213.01-
	484101 RESTRICTED-DONATIONS	176,644.47-	176,644.47-
	Major Account 480000 Total	220,867.05-	220,867.05-
	Fund 55020 Revenues Total	249,026.70-	249,026.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,970.30	613,970.30
	511200 TEMPORARY SALARIES-WAGE	60,239.84	60,239.84
	511300 OVERTIME PAYMENTS	2,324.12	2,324.12
	511900 SUPPLEMENTAL	127.65	127.65
	515100 RETIREMENT PLANS EXPENSE	42,050.34	42,050.34
	515200 FICA EXPENSE	48,463.45	48,463.45
	515400 LIFE & ACCIDENT INS EXP	602.84	602.84
	515500 HEALTH INSURANCE EXPENSE	114,376.77	114,376.77
	Major Account 510000 Total	882,155.31	882,155.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	329.49	329.49
	521500 PUBLICATION & PRINT EXP	672.54	672.54
	521900 AWARDS EXPENSE	936.93	936.93
	522100 DUES & SUBSCRIPTION EXP	4,229.95	4,229.95
	522200 CONFERENCE REGISTRATION	2,198.12	2,198.12
	522400 SUBSISTENCE	1,921.37	1,921.37
	523201 NATURAL GAS	4,848.99	4,848.99
	523202 ELECTRICITY	60,933.03	60,933.03
	523203 WATER	3,135.16	3,135.16
	523204 SEWER	3,552.82	3,552.82
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	98.20	98.20
	526100 REP & MAINT-REAL PROPERT	22,865.34	22,865.34
	527600 REP & MAINT-HOUSE/INST E	786.62	786.62
	527800 REP & MAINT-OTHER PROPER	731.25	731.25
	531100 OFFICE SUPPLIES EXPENSE	925.74	925.74
	533100 HOUSEHOLD & INSTIT EXP	16,192.92	16,192.92

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		
	533900 FOOD EXPENSE	229,350.24	229,350.24
	534600 ED & RECREATIONAL SUP EX	63,045.88	63,045.88
	534800 CONST & MAINT SUP EXP	13,772.99	13,772.99
	534900 MISCELLANEOUS SUP EXP	3,357.12	3,357.12
	534901 DATA PROCESSING SUPPLIES	14,981.08	14,981.08
	535100 MEDICAL SUPPLIES	33,488.53	33,488.53
	538100 VEHICLE & EQUIP SUP EXP	776.59	776.59
	545000 LABORATORY SERVICES	285.33	285.33
	549200 JANITORIAL/SECURITY SRVS	6,330.00	6,330.00
	554900 OTHER CONTRACTUAL SERVICES	24,083.39	24,083.39
	555200 SOFTWARE - NEW PURCHASES	31,793.73	31,793.73
	559100 OTHER OPERATING EXP	124,147.99	124,147.99
	Major Account 520000 Total	670,171.34	670,171.34
	580000 Capital Outlay		
	588003 BUILDINGS	9,336.60-	9,336.60-
	588004 EQUIPMENT	46,804.45	46,804.45
	Major Account 580000 Total	37,467.85	37,467.85
	Fund 55020 Expenditures Total	1,589,794.50	1,589,794.50
	Program Revenues	249,026.70-	249,026.70-
	Program Expenditures	1,589,794.50	1,589,794.50

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	2,305,486.94	2,305,486.94	
511200 TEMPORARY SALARIES-WAGE	11,021.71	11,021.71	
511300 OVERTIME PAYMENTS	1,609.94	1,609.94	
515100 RETIREMENT PLANS EXPENSE	166,272.82	166,272.82	
515200 FICA EXPENSE	157,620.16	157,620.16	
515400 LIFE & ACCIDENT INS EXP	2,147.83	2,147.83	
515500 HEALTH INSURANCE EXPENSE	248,057.48	248,057.48	
Major Account 510000 Total	2,892,216.88	2,892,216.88	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	10,443.89	10,443.89	
521500 PUBLICATION & PRINT EXP	25,590.41	25,590.41	
522100 DUES & SUBSCRIPTION EXP	179,394.04	179,394.04	
524600 RENT EXPENSE-BUILDINGS	108,847.68	108,847.68	
527400 REP & MAINT-DATA PROC	25,859.98	25,859.98	
527500 REP & MAINT-COMM EQUIP	27,960.64	27,960.64	
531100 OFFICE SUPPLIES EXPENSE	837.55	837.55	
533100 HOUSEHOLD & INSTIT EXP	2.33	2.33	
533900 FOOD EXPENSE	114.36	114.36	
534800 CONST & MAINT SUP EXP	110.96	110.96	
534900 MISCELLANEOUS SUP EXP	940.00	940.00	
534901 DATA PROCESSING SUPPLIES	26,622.05	26,622.05	
539951 PURCHASES FOR RESALE	7,620.30	7,620.30	
541100 ACCTG & AUDITING SERVICES	40,000.00	40,000.00	
541700 LEGAL RELATED EXPENSE	11,719.90	11,719.90	
542500 ENG & ARCH SERVICES	6,543.25	6,543.25	
547100 EDUCATIONAL SERVICES	1,000.00	1,000.00	
549200 JANITORIAL/SECURITY SRVS	2,585.25	2,585.25	
554900 OTHER CONTRACTUAL SERVICES	235,107.93	235,107.93	
555200 SOFTWARE - NEW PURCHASES	1,243,195.57	1,243,195.57	
556100 INSURANCE EXPENSE	944,681.00	944,681.00	
Major Account 520000 Total	2,899,177.09	2,899,177.09	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	118.32	118.32	
Major Account 570000 Total	118.32	118.32	
580000 Capital Outlay			
588004 EQUIPMENT	699.00	699.00	
Major Account 580000 Total	699.00	699.00	
Fund 10000 Expenditures Total	5,792,211.29	5,792,211.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,146.10-	167,146.10-
	Major Account 470000 Total	167,146.10-	167,146.10-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,403.00	1,403.00
	Major Account 480000 Total	1,403.00	1,403.00
	Fund 25110 Revenues Total	165,743.10-	165,743.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 25110 Expenditures Total	140.00	140.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,971.58-	42,971.58-
	472100 SALE OF SUP & MAT	1,784.32	1,784.32
	476100 OTHER LIC PERM & FEES	412.50-	412.50-
	Major Account 470000 Total	41,599.76-	41,599.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,584.19-	23,584.19-
	Major Account 480000 Total	23,584.19-	23,584.19-
	Fund 55110 Revenues Total	65,183.95-	65,183.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,372.02	952,372.02
	511200 TEMPORARY SALARIES-WAGE	59,645.66	59,645.66
	511300 OVERTIME PAYMENTS	2,036.78	2,036.78
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	61,104.72	61,104.72
	515200 FICA EXPENSE	73,461.25	73,461.25
	515400 LIFE & ACCIDENT INS EXP	903.09	903.09
	515500 HEALTH INSURANCE EXPENSE	126,825.81	126,825.81
	Major Account 510000 Total	1,278,849.33	1,278,849.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,511.61	6,511.61
	521500 PUBLICATION & PRINT EXP	22,937.22	22,937.22
	522100 DUES & SUBSCRIPTION EXP	35,490.16	35,490.16
	524600 RENT EXPENSE-BUILDINGS	18,079.00	18,079.00
	525500 RENT EXP-OTHER PERS PROP	65,169.62	65,169.62
	526100 REP & MAINT-REAL PROPERT	970.92	970.92
	527500 REP & MAINT-COMM EQUIP	32,873.79	32,873.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55,654.80	55,654.80
	533100 HOUSEHOLD & INSTIT EXP	38.00	38.00
	533900 FOOD EXPENSE	152.89	152.89
	534600 ED & RECREATIONAL SUP EX	33,314.91	33,314.91
	534800 CONST & MAINT SUP EXP	262.66	262.66
	534901 DATA PROCESSING SUPPLIES	27,352.41	27,352.41
	539951 PURCHASES FOR RESALE	144,137.31	144,137.31
	541700 LEGAL RELATED EXPENSE	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	3,627.28	3,627.28
	555200 SOFTWARE - NEW PURCHASES	611,172.02	611,172.02
	Major Account 520000 Total	1,058,464.60	1,058,464.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	423.11	423.11
	Major Account 570000 Total	423.11	423.11
	580000 Capital Outlay		
	588004 EQUIPMENT	889,129.68	889,129.68
	Major Account 580000 Total	889,129.68	889,129.68
	Fund 55110 Expenditures Total	3,226,866.72	3,226,866.72
	Program Revenues	230,927.05	230,927.05
	Program Expenditures	9,019,218.01	9,019,218.01

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	172,632.33-	172,632.33-
	Major Account 460000 Total	172,632.33-	172,632.33-
	Fund 45170 Revenues Total	172,632.33-	172,632.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.47	29,820.47
	511200 TEMPORARY SALARIES-WAGE	6,128.91	6,128.91
	515100 RETIREMENT PLANS EXPENSE	2,385.77	2,385.77
	515200 FICA EXPENSE	1,777.26	1,777.26
	515400 LIFE & ACCIDENT INS EXP	21.71	21.71
	515500 HEALTH INSURANCE EXPENSE	4,308.80	4,308.80
	Major Account 510000 Total	44,442.92	44,442.92
	520000 Operating Expenses		
	522000 1099 AWARDS	10,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	3.54	3.54
	531100 OFFICE SUPPLIES EXPENSE	43.78	43.78
	533900 FOOD EXPENSE	670.00	670.00
	534901 DATA PROCESSING SUPPLIES	2,269.87	2,269.87
	537100 LABORATORY SUP EXP	97.45	97.45
	554903 CONTRACTED SVCS - SUB CONTRACT	4,081.66	4,081.66
	Major Account 520000 Total	17,166.30	17,166.30
	Fund 45170 Expenditures Total	61,609.22	61,609.22
	Program Revenues	172,632.33-	172,632.33-
	Program Expenditures	61,609.22	61,609.22



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	861,892.10-	861,892.10-
	484101 RESTRICTED-DONATIONS	933,837.13-	933,837.13-
	Major Account 480000 Total	1,795,729.23-	1,795,729.23-
	Fund 65120 Revenues Total	1,795,729.23-	1,795,729.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,678.51	283,678.51
	511200 TEMPORARY SALARIES-WAGE	7,174.70	7,174.70
	515100 RETIREMENT PLANS EXPENSE	18,965.68	18,965.68
	515200 FICA EXPENSE	20,843.00	20,843.00
	515400 LIFE & ACCIDENT INS EXP	301.40	301.40
	515500 HEALTH INSURANCE EXPENSE	33,073.92	33,073.92
	Major Account 510000 Total	364,037.21	364,037.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.13	88.13
	521500 PUBLICATION & PRINT EXP	2,025.00	2,025.00
	522100 DUES & SUBSCRIPTION EXP	49.95	49.95
	524600 RENT EXPENSE-BUILDINGS	39.60	39.60
	524700 RENT EXP-OTHER REAL PROP	1,562.14	1,562.14
	531100 OFFICE SUPPLIES EXPENSE	651.61	651.61
	533900 FOOD EXPENSE	18.65	18.65
	545000 LABORATORY SERVICES	1,277.06	1,277.06
	554900 OTHER CONTRACTUAL SERVICES	34,942.99	34,942.99
	Major Account 520000 Total	40,655.13	40,655.13
	Fund 65120 Expenditures Total	404,692.34	404,692.34
	Program Revenues	1,795,729.23-	1,795,729.23-
	Program Expenditures	404,692.34	404,692.34

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	3,182,731.54	3,182,731.54
	Major Account 470000 Total	3,182,731.54	3,182,731.54
	Fund 55110 Revenues Total	3,182,731.54	3,182,731.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,932.40	29,932.40
	511200 TEMPORARY SALARIES-WAGE	8,339.94	8,339.94
	511300 OVERTIME PAYMENTS	910.34	910.34
	515100 RETIREMENT PLANS EXPENSE	2,198.55	2,198.55
	515200 FICA EXPENSE	2,735.57	2,735.57
	515400 LIFE & ACCIDENT INS EXP	26.63	26.63
	515500 HEALTH INSURANCE EXPENSE	3,917.31	3,917.31
	515501 HEALTH INSURANCE NAS	3,277.12	3,277.12
	Major Account 510000 Total	51,337.86	51,337.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,159.77	23,159.77
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	627.00	627.00
	533100 HOUSEHOLD & INSTIT EXP	93.81	93.81
	539951 PURCHASES FOR RESALE	487,594.18	487,594.18
	555200 SOFTWARE - NEW PURCHASES	12,359.90	12,359.90
	556100 INSURANCE EXPENSE	2,004.62	2,004.62
	Major Account 520000 Total	526,639.28	526,639.28
	Fund 55110 Expenditures Total	577,977.14	577,977.14
	Program Revenues	3,182,731.54	3,182,731.54
	Program Expenditures	577,977.14	577,977.14

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	5,268,749.48	5,268,749.48
	511200 TEMPORARY SALARIES-WAGE	560,548.48	560,548.48
	511300 OVERTIME PAYMENTS	3,583.94	3,583.94
	511900 SUPPLEMENTAL	1,100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	410,425.24	410,425.24
	515200 FICA EXPENSE	425,329.79	425,329.79
	515400 LIFE & ACCIDENT INS EXP	4,730.08	4,730.08
	515500 HEALTH INSURANCE EXPENSE	603,745.72	603,745.72
	Major Account 510000 Total	7,278,212.73	7,278,212.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,627.01	2,627.01
	537100 LABORATORY SUP EXP	603.00	603.00
	Major Account 520000 Total	3,230.01	3,230.01
	580000 Capital Outlay		
	588004 EQUIPMENT	8,165.20	8,165.20
	Major Account 580000 Total	8,165.20	8,165.20
	Fund 10000 Expenditures Total	7,289,607.94	7,289,607.94
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,637,289.72-	1,637,289.72-
	Major Account 470000 Total	1,637,289.72-	1,637,289.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,557.22-	92,557.22-
	483100 HOUSING & DORM RENTAL RE	7,711.90-	7,711.90-
	484101 RESTRICTED-DONATIONS	620,724.27-	620,724.27-
	486100 LOAN INTEREST	288.35-	288.35-
	486351 NSF ITEMS SUSPENSE	28,502.17	28,502.17
	Major Account 480000 Total	692,779.57-	692,779.57-
	Fund 25140 Revenues Total	2,335,181.24-	2,335,181.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363,281.78	2,363,281.78
	511200 TEMPORARY SALARIES-WAGE	334,332.51	334,332.51
	511300 OVERTIME PAYMENTS	6,743.67	6,743.67
	511900 SUPPLEMENTAL	2,181.45	2,181.45
	515100 RETIREMENT PLANS EXPENSE	157,288.47	157,288.47

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	197,093.14	197,093.14
	515400 LIFE & ACCIDENT INS EXP	2,168.53	2,168.53
	515500 HEALTH INSURANCE EXPENSE	320,124.38	320,124.38
	Major Account 510000 Total	3,383,213.93	3,383,213.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.27	342.27
	521200 COM EXPENSE - VOICE/DATA	1,858.73	1,858.73
	521300 FREIGHT EXPENSE	29.22	29.22
	521500 PUBLICATION & PRINT EXP	87,354.25	87,354.25
	521900 AWARDS EXPENSE	6,697.52	6,697.52
	522100 DUES & SUBSCRIPTION EXP	90,619.43	90,619.43
	522200 CONFERENCE REGISTRATION	1,287.40	1,287.40
	522400 SUBSISTENCE	11,095.00	11,095.00
	522500 EMPLOYEE MOVING EXPENSE	18,989.22	18,989.22
	523201 NATURAL GAS	21,961.54	21,961.54
	523202 ELECTRICITY	233,211.24	233,211.24
	523203 WATER	25,741.23	25,741.23
	523204 SEWER	11,005.86	11,005.86
	524600 RENT EXPENSE-BUILDINGS	1,220.87	1,220.87
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	2,785.83	2,785.83
	525500 RENT EXP-OTHER PERS PROP	754.25	754.25
	526100 REP & MAINT-REAL PROPERT	130,558.03	130,558.03
	527100 REP & MAINT-OFFICE EQUIP	3,706.25	3,706.25
	527300 REP & MAINT-MEDICAL EQUI	237.00	237.00
	527600 REP & MAINT-HOUSE/INST E	10,074.38	10,074.38
	531100 OFFICE SUPPLIES EXPENSE	30,879.45	30,879.45
	533100 HOUSEHOLD & INSTIT EXP	13,667.54	13,667.54
	533900 FOOD EXPENSE	80.32	80.32
	534500 AGRICULTURAL SUPPLIES EX	7,733.28	7,733.28
	534600 ED & RECREATIONAL SUP EX	7,835.37	7,835.37
	534800 CONST & MAINT SUP EXP	25,780.87	25,780.87
	534900 MISCELLANEOUS SUP EXP	14,813.98	14,813.98
	534901 DATA PROCESSING SUPPLIES	268,595.62	268,595.62
	535100 MEDICAL SUPPLIES	38.40	38.40
	537100 LABORATORY SUP EXP	12,904.92	12,904.92
	538100 VEHICLE & EQUIP SUP EXP	527.70	527.70
	541500 LEGAL SERVICES EXPENSE	3,190.00	3,190.00

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		
	541700 LEGAL RELATED EXPENSE	2,919.00	2,919.00
	542500 ENG & ARCH SERVICES	160.00	160.00
	545000 LABORATORY SERVICES	40.00	40.00
	547100 EDUCATIONAL SERVICES	9,400.00	9,400.00
	554900 OTHER CONTRACTUAL SERVICES	163,081.81	163,081.81
	555200 SOFTWARE - NEW PURCHASES	90,626.59	90,626.59
	559100 OTHER OPERATING EXP	1,131.86	1,131.86
	Major Account 520000 Total	1,313,536.23	1,313,536.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,560.38	2,560.38
	574500 PERSONAL VEHICLE MILEAGE	402.52	402.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.96	259.96
	Major Account 570000 Total	3,222.86	3,222.86
	580000 Capital Outlay		
	588004 EQUIPMENT	428,506.22	428,506.22
	Major Account 580000 Total	428,506.22	428,506.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,638.30	10,638.30
	Major Account 590000 Total	10,638.30	10,638.30
	Fund 25140 Expenditures Total	5,139,117.54	5,139,117.54
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,203.17-	1,203.17-
	Major Account 460000 Total	1,203.17-	1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,440.30-	9,440.30-
	474100 GENERAL BUSINESS FEES	887.75-	887.75-
	Major Account 470000 Total	10,328.05-	10,328.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12,750.00-	12,750.00-
	Major Account 480000 Total	12,750.00-	12,750.00-
	Fund 55140 Revenues Total	24,281.22-	24,281.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,466.77	550,466.77
	511200 TEMPORARY SALARIES-WAGE	196,545.96	196,545.96
	511300 OVERTIME PAYMENTS	21.00	21.00
	511900 SUPPLEMENTAL	800.39	800.39
	515100 RETIREMENT PLANS EXPENSE	40,455.51	40,455.51

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	51,137.31	51,137.31
	515400 LIFE & ACCIDENT INS EXP	558.10	558.10
	515500 HEALTH INSURANCE EXPENSE	74,005.27	74,005.27
	Major Account 510000 Total	913,990.31	913,990.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,088.52	1,088.52
	521500 PUBLICATION & PRINT EXP	3,871.47	3,871.47
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	26,004.75	26,004.75
	522400 SUBSISTENCE	1,418.00	1,418.00
	525500 RENT EXP-OTHER PERS PROP	96.60	96.60
	527100 REP & MAINT-OFFICE EQUIP	28.03	28.03
	527300 REP & MAINT-MEDICAL EQUI	1,924.00	1,924.00
	531100 OFFICE SUPPLIES EXPENSE	3,179.48	3,179.48
	533100 HOUSEHOLD & INSTIT EXP	375.76	375.76
	533900 FOOD EXPENSE	1,060.32	1,060.32
	534600 ED & RECREATIONAL SUP EX	49,759.03	49,759.03
	534700 ENG TECH & COMM SUP EXP	143.75	143.75
	534800 CONST & MAINT SUP EXP	9,462.47	9,462.47
	534900 MISCELLANEOUS SUP EXP	4,054.65	4,054.65
	534901 DATA PROCESSING SUPPLIES	51,082.19	51,082.19
	535100 MEDICAL SUPPLIES	804.47	804.47
	537100 LABORATORY SUP EXP	22,652.50	22,652.50
	547100 EDUCATIONAL SERVICES	61,387.72	61,387.72
	554900 OTHER CONTRACTUAL SERVICES	177,009.09	177,009.09
	555200 SOFTWARE - NEW PURCHASES	21,675.61	21,675.61
	559100 OTHER OPERATING EXP	870.20	870.20
	Major Account 520000 Total	438,008.61	438,008.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.97	360.97
	Major Account 570000 Total	360.97	360.97
	580000 Capital Outlay		
	588004 EQUIPMENT	71.72	71.72
	Major Account 580000 Total	71.72	71.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	150.00
	Major Account 590000 Total	150.00	150.00
	Fund 55140 Expenditures Total	1,352,581.61	1,352,581.61

<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			
	590000 Government Aid		
	Program Revenues	<u>2,359,462.46-</u>	<u>2,359,462.46-</u>
	Program Expenditures	<u>13,781,307.09</u>	<u>13,781,307.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,509.58	147,509.58
	511200 TEMPORARY SALARIES-WAGE	142,799.49	142,799.49
	515100 RETIREMENT PLANS EXPENSE	16,631.32	16,631.32
	515200 FICA EXPENSE	19,877.28	19,877.28
	515400 LIFE & ACCIDENT INS EXP	182.14	182.14
	515500 HEALTH INSURANCE EXPENSE	24,227.38	24,227.38
	Major Account 510000 Total	351,227.19	351,227.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.54	107.54
	534600 ED & RECREATIONAL SUP EX	5,070.00	5,070.00
	534901 DATA PROCESSING SUPPLIES	766.88	766.88
	535100 MEDICAL SUPPLIES	205.80	205.80
	537100 LABORATORY SUP EXP	20,134.62	20,134.62
	554900 OTHER CONTRACTUAL SERVICES	4,687.10	4,687.10
	554903 CONTRACTED SVCS - SUB CONTRACT	7,829.88	7,829.88
	Major Account 520000 Total	38,801.82	38,801.82
	580000 Capital Outlay		
	588004 EQUIPMENT	13,500.00	13,500.00
	Major Account 580000 Total	13,500.00	13,500.00
	Fund 40000 Expenditures Total	403,529.01	403,529.01
	Program Expenditures	403,529.01	403,529.01



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	546,064.38-	546,064.38-
	Major Account 460000 Total	546,064.38-	546,064.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.77-	1,744.77-
	Major Account 480000 Total	1,744.77-	1,744.77-
	Fund 45180 Revenues Total	547,809.15-	547,809.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,654.33	102,654.33
	511200 TEMPORARY SALARIES-WAGE	165,455.83	165,455.83
	515100 RETIREMENT PLANS EXPENSE	15,300.61	15,300.61
	515200 FICA EXPENSE	18,229.03	18,229.03
	515400 LIFE & ACCIDENT INS EXP	174.43	174.43
	515500 HEALTH INSURANCE EXPENSE	25,306.18	25,306.18
	Major Account 510000 Total	327,120.41	327,120.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	622.00	622.00
	531100 OFFICE SUPPLIES EXPENSE	8,348.43	8,348.43
	534901 DATA PROCESSING SUPPLIES	96.29	96.29
	538100 VEHICLE & EQUIP SUP EXP	50.73	50.73
	554900 OTHER CONTRACTUAL SERVICES	35,478.95	35,478.95
	554903 CONTRACTED SVCS - SUB CONTRACT	17,030.69	17,030.69
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,750.00
	Major Account 520000 Total	67,817.09	67,817.09
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	23.55	23.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.00	310.00
	Major Account 570000 Total	333.55	333.55
	Fund 45180 Expenditures Total	395,271.05	395,271.05
	Program Revenues	547,809.15-	547,809.15-
	Program Expenditures	395,271.05	395,271.05

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	184,310.19-	184,310.19-
	Major Account 470000 Total	184,310.19-	184,310.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806,085.97-	806,085.97-
	484101 RESTRICTED-DONATIONS	1,455.02-	1,455.02-
	484106 INDIRECT COST-PRIVATE	17,424.82-	17,424.82-
	Major Account 480000 Total	824,965.81-	824,965.81-
	Fund 65140 Revenues Total	1,009,276.00-	1,009,276.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,653.20	307,653.20
	511200 TEMPORARY SALARIES-WAGE	305,037.87	305,037.87
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	26,402.65	26,402.65
	515200 FICA EXPENSE	35,381.53	35,381.53
	515400 LIFE & ACCIDENT INS EXP	320.54	320.54
	515500 HEALTH INSURANCE EXPENSE	40,302.27	40,302.27
	Major Account 510000 Total	715,168.06	715,168.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,719.52	1,719.52
	521500 PUBLICATION & PRINT EXP	343.47	343.47
	522100 DUES & SUBSCRIPTION EXP	11,096.06	11,096.06
	522200 CONFERENCE REGISTRATION	530.00	530.00
	522400 SUBSISTENCE	9,369.50	9,369.50
	524600 RENT EXPENSE-BUILDINGS	3,009.63	3,009.63
	525400 RENT EXP-COMM EQUIP	3,250.00	3,250.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	526100 REP & MAINT-REAL PROPERT	33,940.00	33,940.00
	527100 REP & MAINT-OFFICE EQUIP	204.61	204.61
	531100 OFFICE SUPPLIES EXPENSE	6,948.30	6,948.30
	533100 HOUSEHOLD & INSTIT EXP	17.29	17.29
	533900 FOOD EXPENSE	229.68	229.68
	534600 ED & RECREATIONAL SUP EX	14,019.30	14,019.30
	534900 MISCELLANEOUS SUP EXP	2,181.50	2,181.50
	534901 DATA PROCESSING SUPPLIES	1,205.01	1,205.01
	537100 LABORATORY SUP EXP	6,898.57	6,898.57
	547100 EDUCATIONAL SERVICES	22,578.34	22,578.34
	554900 OTHER CONTRACTUAL SERVICES	107,514.78	107,514.78
	554903 CONTRACTED SVCS - SUB CONTRACT	34,754.43	34,754.43

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		
	559100 OTHER OPERATING EXP	15,466.92	15,466.92
	Major Account 520000 Total	275,279.01	275,279.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,240.62	1,240.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,397.27	1,397.27
	Major Account 570000 Total	2,637.89	2,637.89
	Fund 65140 Expenditures Total	993,084.96	993,084.96
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.43-	1,163.43-
	486300 CLEARING ACCOUNT	52,633.44-	52,633.44-
	Major Account 480000 Total	53,796.87-	53,796.87-
	Fund 65530 Revenues Total	53,796.87-	53,796.87-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.78-	89.78-
	484900 OTHER PRIVATE SOURCES	58,404.00-	58,404.00-
	Major Account 480000 Total	58,493.78-	58,493.78-
	Fund 65560 Revenues Total	58,493.78-	58,493.78-
	Program Revenues	1,121,566.65-	1,121,566.65-
	Program Expenditures	993,084.96	993,084.96

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	547.36-	547.36-
	Major Account 460000 Total	547.36-	547.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,115.46	17,115.46
	472100 SALE OF SUP & MAT	15,615.30	15,615.30
	474100 GENERAL BUSINESS FEES	250,655.51-	250,655.51-
	476100 OTHER LIC PERM & FEES	25.00	25.00
	Major Account 470000 Total	217,899.75-	217,899.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,354.44-	5,354.44-
	483200 BUILDING & SPACE RENTAL	2,621.06-	2,621.06-
	486300 CLEARING ACCOUNT	111,826.66-	111,826.66-
	486301 SECURITY DEPOSITS	130.00	130.00
	Major Account 480000 Total	119,672.16-	119,672.16-
	Fund 55140 Revenues Total	338,119.27-	338,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,261.82	952,261.82
	511200 TEMPORARY SALARIES-WAGE	80,943.81	80,943.81
	511300 OVERTIME PAYMENTS	17,082.57	17,082.57
	511900 SUPPLEMENTAL	1,442.40	1,442.40
	515100 RETIREMENT PLANS EXPENSE	60,679.43	60,679.43
	515200 FICA EXPENSE	73,978.54	73,978.54
	515400 LIFE & ACCIDENT INS EXP	984.32	984.32
	515500 HEALTH INSURANCE EXPENSE	153,703.93	153,703.93
	Major Account 510000 Total	1,341,076.82	1,341,076.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,160.74	12,160.74
	521500 PUBLICATION & PRINT EXP	5,023.42	5,023.42
	522100 DUES & SUBSCRIPTION EXP	22,991.47	22,991.47
	522400 SUBSISTENCE	3,414.00	3,414.00
	522500 EMPLOYEE MOVING EXPENSE	5,172.03	5,172.03
	523201 NATURAL GAS	922.58	922.58
	523202 ELECTRICITY	14,266.70	14,266.70
	523203 WATER	3,567.00	3,567.00
	523204 SEWER	4,915.28	4,915.28
	523219 OTHER UTILITY	6,248.91	6,248.91
	525100 RENT EXP-OFFICE EQUIP	772.00	772.00
	525500 RENT EXP-OTHER PERS PROP	4,430.53	4,430.53

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		
	526100 REP & MAINT-REAL PROPERT	22,208.61	22,208.61
	527600 REP & MAINT-HOUSE/INST E	1,654.46	1,654.46
	527800 REP & MAINT-OTHER PROPER	2,130.60	2,130.60
	527801 REP AG SHOP CONST EQUIP	1,255.04	1,255.04
	531100 OFFICE SUPPLIES EXPENSE	23,195.36	23,195.36
	533100 HOUSEHOLD & INSTIT EXP	27,512.06	27,512.06
	533900 FOOD EXPENSE	408.70	408.70
	534600 ED & RECREATIONAL SUP EX	7,946.31	7,946.31
	534800 CONST & MAINT SUP EXP	4,360.00	4,360.00
	534900 MISCELLANEOUS SUP EXP	21.92	21.92
	534901 DATA PROCESSING SUPPLIES	22.07	22.07
	535100 MEDICAL SUPPLIES	364.50	364.50
	538100 VEHICLE & EQUIP SUP EXP	3,142.08	3,142.08
	539951 PURCHASES FOR RESALE	63,133.23	63,133.23
	545000 LABORATORY SERVICES	1,353.00	1,353.00
	554900 OTHER CONTRACTUAL SERVICES	34,159.00	34,159.00
	555200 SOFTWARE - NEW PURCHASES	25,646.00	25,646.00
	556100 INSURANCE EXPENSE	82,870.14	82,870.14
	559100 OTHER OPERATING EXP	453,255.05	453,255.05
	Major Account 520000 Total	838,522.79	838,522.79
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	580000 Capital Outlay		
	588004 EQUIPMENT	686.06	686.06
	Major Account 580000 Total	686.06	686.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	49,575.00	49,575.00
	Major Account 590000 Total	49,575.00	49,575.00
	Fund 55140 Expenditures Total	2,229,960.67	2,229,960.67
	Program Revenues	338,119.27-	338,119.27-
	Program Expenditures	2,229,960.67	2,229,960.67

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.45	18.45
	526100 REP & MAINT-REAL PROPERT	89,000.00	89,000.00
	534901 DATA PROCESSING SUPPLIES	48.87	48.87
	Major Account 520000 Total	89,067.32	89,067.32
	Fund 65020 Expenditures Total	89,067.32	89,067.32
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	732.15	732.15
	525500 RENT EXP-OTHER PERS PROP	5.72	5.72
	526100 REP & MAINT-REAL PROPERT	14,565.88	14,565.88
	527600 REP & MAINT-HOUSE/INST E	6,715.06	6,715.06
	531100 OFFICE SUPPLIES EXPENSE	48,818.00	48,818.00
	533100 HOUSEHOLD & INSTIT EXP	53,063.94	53,063.94
	534600 ED & RECREATIONAL SUP EX	5,543.28	5,543.28
	534800 CONST & MAINT SUP EXP	106,369.25	106,369.25
	534901 DATA PROCESSING SUPPLIES	7,930.86	7,930.86
	Major Account 520000 Total	243,744.14	243,744.14
	580000 Capital Outlay		
	588003 BUILDINGS	62,448.20	62,448.20
	588004 EQUIPMENT	25,467.78	25,467.78
	Major Account 580000 Total	87,915.98	87,915.98
	Fund 65120 Expenditures Total	331,660.12	331,660.12
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	77,930.17	77,930.17
	Major Account 520000 Total	77,930.17	77,930.17
	Fund 65140 Expenditures Total	77,930.17	77,930.17
	Program Expenditures	498,657.61	498,657.61

<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	2,946.11	2,946.11
	Major Account 580000 Total	2,946.11	2,946.11
	Fund 65140 Expenditures Total	2,946.11	2,946.11
	Program Expenditures	2,946.11	2,946.11

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,541.45	3,541.45
	Major Account 520000 Total	3,541.45	3,541.45
	580000 Capital Outlay		
	588003 BUILDINGS	12,250.00	12,250.00
	Major Account 580000 Total	12,250.00	12,250.00
	Fund 65140 Expenditures Total	15,791.45	15,791.45
	Program Expenditures	15,791.45	15,791.45



<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	5,059.95-	5,059.95-
	Major Account 480000 Total	5,059.95-	5,059.95-
	Fund 25200 Revenues Total	5,059.95-	5,059.95-
	Program Revenues	5,059.95-	5,059.95-

<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	316,506.75	316,506.75
	Major Account 580000 Total	316,506.75	316,506.75
	Fund 25210 Expenditures Total	316,506.75	316,506.75
	Program Expenditures	316,506.75	316,506.75

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	75,478.54	75,478.54
	Major Account 520000 Total	75,478.54	75,478.54
	580000 Capital Outlay		
	588003 BUILDINGS	747,875.52	747,875.52
	588004 EQUIPMENT	19,530.00	19,530.00
	Major Account 580000 Total	767,405.52	767,405.52
	Fund 65120 Expenditures Total	842,884.06	842,884.06
	Program Expenditures	842,884.06	842,884.06

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34,404.32	34,404.32
	Major Account 520000 Total	34,404.32	34,404.32
	580000 Capital Outlay		
	588003 BUILDINGS	74,101.39	74,101.39
	Major Account 580000 Total	74,101.39	74,101.39
	Fund 65120 Expenditures Total	108,505.71	108,505.71
	Program Expenditures	108,505.71	108,505.71

<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	1,721,329.29	1,721,329.29
	Major Account 580000 Total	1,721,329.29	1,721,329.29
	Fund 65120 Expenditures Total	1,721,329.29	1,721,329.29
	Program Expenditures	1,721,329.29	1,721,329.29

<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	31,207.05	31,207.05
	Major Account 580000 Total	31,207.05	31,207.05
	Fund 65120 Expenditures Total	31,207.05	31,207.05
	Program Expenditures	31,207.05	31,207.05

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	6,902.70	6,902.70
	Major Account 580000 Total	6,902.70	6,902.70
	Fund 55110 Expenditures Total	6,902.70	6,902.70
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	143,580.58	143,580.58
	534500 AGRICULTURAL SUPPLIES EX	2,373.48	2,373.48
	549200 JANITORIAL/SECURITY SRVS	5,220.00	5,220.00
	554900 OTHER CONTRACTUAL SERVICES	727.00	727.00
	Major Account 520000 Total	151,901.06	151,901.06
	580000 Capital Outlay		
	588004 EQUIPMENT	13,260.50	13,260.50
	Major Account 580000 Total	13,260.50	13,260.50
	Fund 65120 Expenditures Total	165,161.56	165,161.56
	Program Expenditures	172,064.26	172,064.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,051,008.00-	2,051,008.00-
	493204 TRANS OUT-PLANT IMPROVEME	207,170.00	207,170.00
	Major Account 490000 Total	1,843,838.00-	1,843,838.00-
	Fund 25210 Revenues Total	1,843,838.00-	1,843,838.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	337,516.80	337,516.80
	534800 CONST & MAINT SUP EXP	12,971.70	12,971.70
	534901 DATA PROCESSING SUPPLIES	481.96	481.96
	Major Account 520000 Total	350,970.46	350,970.46
	580000 Capital Outlay		
	588003 BUILDINGS	357,283.43	357,283.43
	588004 EQUIPMENT	11,900.58	11,900.58
	Major Account 580000 Total	369,184.01	369,184.01
	Fund 25210 Expenditures Total	720,154.47	720,154.47
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	452,020.00-	452,020.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,707.00-	7,707.00-
	Major Account 490000 Total	459,727.00-	459,727.00-
	Fund 55110 Revenues Total	459,727.00-	459,727.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	32,888.80	32,888.80
	Major Account 520000 Total	32,888.80	32,888.80
	580000 Capital Outlay		
	588003 BUILDINGS	198,413.26	198,413.26
	Major Account 580000 Total	198,413.26	198,413.26
	Fund 55110 Expenditures Total	231,302.06	231,302.06
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,025.00	8,025.00
	Major Account 520000 Total	8,025.00	8,025.00
	580000 Capital Outlay		
	588003 BUILDINGS	283,033.86	283,033.86
	Major Account 580000 Total	283,033.86	283,033.86
	Fund 65120 Expenditures Total	291,058.86	291,058.86
	Program Revenues	2,303,565.00-	2,303,565.00-
	Program Expenditures	1,242,515.39	1,242,515.39



<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	153,226.27	153,226.27
	Major Account 580000 Total	153,226.27	153,226.27
	Fund 65120 Expenditures Total	153,226.27	153,226.27
	Program Expenditures	153,226.27	153,226.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number927UNMC-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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	402,819.28	402,819.28
	588004 EQUIPMENT	38,976.20	38,976.20
	Major Account 580000 Total	441,795.48	441,795.48
	Fund 65150 Expenditures Total	441,795.48	441,795.48
	Program Expenditures	441,795.48	441,795.48

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,364.76	8,364.76
	Major Account 520000 Total	8,364.76	8,364.76
	Fund 65120 Expenditures Total	8,364.76	8,364.76
	Program Expenditures	8,364.76	8,364.76

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	580000 Capital Outlay		
	588003 BUILDINGS	3,674.79	3,674.79
	Major Account 580000 Total	3,674.79	3,674.79
	Fund 10000 Expenditures Total	3,674.79	3,674.79
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,650.21	3,650.21
	Major Account 580000 Total	3,650.21	3,650.21
	Fund 65120 Expenditures Total	3,650.21	3,650.21
	Program Expenditures	7,325.00	7,325.00

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	580000 Capital Outlay		
	588003 BUILDINGS	590,853.64	590,853.64
	588004 EQUIPMENT	17,390.35	17,390.35
	Major Account 580000 Total	608,243.99	608,243.99
	Fund 25220 Expenditures Total	608,243.99	608,243.99
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	103,049.37	103,049.37
	Major Account 580000 Total	103,049.37	103,049.37
	Fund 55150 Expenditures Total	103,049.37	103,049.37
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	135,078.25	135,078.25
	534800 CONST & MAINT SUP EXP	1,759.03	1,759.03
	Major Account 520000 Total	136,837.28	136,837.28
	580000 Capital Outlay		
	588003 BUILDINGS	30,219.52	30,219.52
	588004 EQUIPMENT	116,553.39	116,553.39
	Major Account 580000 Total	146,772.91	146,772.91
	Fund 65150 Expenditures Total	283,610.19	283,610.19
	Program Expenditures	994,903.55	994,903.55

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		
	493204 TRANS OUT-PLANT IMPROVEME	61,269.25	61,269.25
	Major Account 490000 Total	61,269.25	61,269.25
	Fund 55110 Revenues Total	61,269.25	61,269.25
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	126,943.64	126,943.64
	Major Account 580000 Total	126,943.64	126,943.64
	Fund 55110 Expenditures Total	126,943.64	126,943.64
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	37,884.25	37,884.25
	Major Account 580000 Total	37,884.25	37,884.25
	Fund 65120 Expenditures Total	37,884.25	37,884.25
	Program Revenues	61,269.25	61,269.25
	Program Expenditures	164,827.89	164,827.89

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,087.00	6,087.00
	Major Account 580000 Total	6,087.00	6,087.00
	Fund 65140 Expenditures Total	6,087.00	6,087.00
	Program Expenditures	6,087.00	6,087.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38.33	38.33
	Major Account 520000 Total	38.33	38.33
	580000 Capital Outlay		
	588003 BUILDINGS	945,362.87	945,362.87
	Major Account 580000 Total	945,362.87	945,362.87
	Fund 65120 Expenditures Total	945,401.20	945,401.20
	Program Expenditures	945,401.20	945,401.20



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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	282.36	282.36
	Major Account 520000 Total	282.36	282.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	364,566.68	364,566.68
	588003 BUILDINGS	164,903.43	164,903.43
	588004 EQUIPMENT	63,561.91	63,561.91
	Major Account 580000 Total	593,032.02	593,032.02
	Fund 25250 Expenditures Total	593,314.38	593,314.38
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,058.01	24,058.01
	534800 CONST & MAINT SUP EXP	69,810.13	69,810.13
	Major Account 520000 Total	93,868.14	93,868.14
	580000 Capital Outlay		
	588004 EQUIPMENT	218,124.98	218,124.98
	Major Account 580000 Total	218,124.98	218,124.98
	Fund 65020 Expenditures Total	311,993.12	311,993.12
	Program Expenditures	905,307.50	905,307.50

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		
	588003 BUILDINGS	23,222.63	23,222.63
	Major Account 580000 Total	23,222.63	23,222.63
	Fund 65150 Expenditures Total	23,222.63	23,222.63
	Program Expenditures	23,222.63	23,222.63

<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	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 65150 Expenditures Total	4,000.00	4,000.00
	Program Expenditures	4,000.00	4,000.00

<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	929,785.75	929,785.75
	Major Account 580000 Total	929,785.75	929,785.75
	Fund 65140 Expenditures Total	929,785.75	929,785.75
	Program Expenditures	929,785.75	929,785.75

<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	1,262,664.95	1,262,664.95
	Major Account 580000 Total	1,262,664.95	1,262,664.95
	Fund 65150 Expenditures Total	1,262,664.95	1,262,664.95
	Program Expenditures	1,262,664.95	1,262,664.95

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	580000 Capital Outlay		
	588003 BUILDINGS	11,658.84	11,658.84
	588004 EQUIPMENT	95,252.99	95,252.99
	Major Account 580000 Total	<u>106,911.83</u>	<u>106,911.83</u>
	Fund 65140 Expenditures Total	<u>106,911.83</u>	<u>106,911.83</u>
	Program Expenditures	<u>106,911.83</u>	<u>106,911.83</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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,222.75	44,222.75
	527800 REP & MAINT-OTHER PROPER	3,416.00	3,416.00
	534600 ED & RECREATIONAL SUP EX	36,934.50	36,934.50
	Major Account 520000 Total	84,573.25	84,573.25
	580000 Capital Outlay		
	588003 BUILDINGS	66,253.00	66,253.00
	Major Account 580000 Total	66,253.00	66,253.00
	Fund 25230 Expenditures Total	150,826.25	150,826.25
	Program Expenditures	150,826.25	150,826.25

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,805.52	34,805.52
	Major Account 580000 Total	34,805.52	34,805.52
	Fund 25230 Expenditures Total	34,805.52	34,805.52
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	18,100.00	18,100.00
	Major Account 520000 Total	18,100.00	18,100.00
	580000 Capital Outlay		
	588003 BUILDINGS	115,418.64	115,418.64
	Major Account 580000 Total	115,418.64	115,418.64
	Fund 55140 Expenditures Total	133,518.64	133,518.64
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	36,610.00	36,610.00
	Major Account 580000 Total	36,610.00	36,610.00
	Fund 65140 Expenditures Total	36,610.00	36,610.00
	Program Expenditures	204,934.16	204,934.16



<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	12,597.54	12,597.54
	Major Account 580000 Total	12,597.54	12,597.54
	Fund 65150 Expenditures Total	12,597.54	12,597.54
	Program Expenditures	12,597.54	12,597.54
	Agency Revenues	143,048,962.08	143,048,962.08
	Agency Expenditures	186,265,589.62	186,265,589.62

<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	62.70-	62.70-
	Major Account 480000 Total	62.70-	62.70-
	Fund 25290 Revenues Total	62.70-	62.70-
	Program Revenues	62.70-	62.70-
	Agency Revenues	62.70-	62.70-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	100.00-
	471121 CONTINUING ED NEW FEES	75.00-	75.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	181.00-	181.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	15.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	450.00-
	475234 APPLICATION FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	2,921.00-	2,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.77-	428.77-
	484500 REIMBURSEMENT FREIGHT	350.00-	350.00-
	Major Account 480000 Total	778.77-	778.77-
	Fund 25310 Revenues Total	3,699.77-	3,699.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,608.22	9,608.22
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	915.27	915.27
	512300 HOLIDAY LEAVE EXPENSE	368.26	368.26
	515100 RETIREMENT PLANS EXPENSE	815.58	815.58
	515200 FICA EXPENSE	803.93	803.93
	515500 HEALTH INSURANCE EXPENSE	1,581.89	1,581.89
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	14,430.23	14,430.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.76	99.76
	521400 CIO CHARGES	1,406.44	1,406.44
	524600 RENT EXPENSE-BUILDINGS	655.06	655.06
	524900 RENT EXP-DEPR SURCHARGE	243.62	243.62
	533100 HOUSEHOLD & INSTIT EXPENSE	40.20	40.20
	542100 SOS TEMP SERV - PERSONNEL	139.80-	139.80-
	554900 OTHER CONTRACTUAL SERVICES	226.25	226.25
	Major Account 520000 Total	2,531.53	2,531.53
	Fund 25310 Expenditures Total	16,961.76	16,961.76
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	7,500.00-	7,500.00-
	Major Account 470000 Total	9,500.00-	9,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.64-	391.64-
	484500 REIMBURSEMENT FREIGHT	875.00-	875.00-
	Major Account 480000 Total	1,266.64-	1,266.64-
	Fund 25320 Revenues Total	10,766.64-	10,766.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.51	6,405.51
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	610.17	610.17
	512300 HOLIDAY LEAVE EXPENSE	245.51	245.51
	515100 RETIREMENT PLANS EXPENSE	543.72	543.72
	515200 FICA EXPENSE	535.95	535.95
	515500 HEALTH INSURANCE EXPENSE	1,054.59	1,054.59
	Major Account 510000 Total	9,595.45	9,595.45
	520000 Operating Expenses		
	521400 CIO CHARGES	861.75	861.75
	524600 RENT EXPENSE-BUILDINGS	436.70	436.70
	524900 RENT EXP-DEPR SURCHARGE	162.41	162.41
	533100 HOUSEHOLD & INSTIT EXPENSE	26.80	26.80
	541500 LEGAL SERVICES EXPENSE	80.00	80.00
	542100 SOS TEMP SERV - PERSONNEL	93.20-	93.20-
	554900 OTHER CONTRACTUAL SERVICES	859.75	859.75
	Major Account 520000 Total	2,334.21	2,334.21
	Fund 25320 Expenditures Total	11,929.66	11,929.66
	Program Revenues	14,466.41-	14,466.41-
	Program Expenditures	28,891.42	28,891.42
	Agency Revenues	14,466.41-	14,466.41-
	Agency Expenditures	28,891.42	28,891.42

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	77,717.97	77,717.97
	511300 OVERTIME PAYMENTS	27.78	27.78
	512100 VACATION LEAVE EXPENSE	3,724.92	3,724.92
	512200 SICK LEAVE EXPENSE	3,805.20	3,805.20
	512300 HOLIDAY LEAVE EXPENSE	3,003.88	3,003.88
	512500 FUNERAL LEAVE EXPENSE	667.74	667.74
	515100 RETIREMENT PLANS EXPENSE	6,660.72	6,660.72
	515200 FICA EXPENSE	6,490.22	6,490.22
	515500 HEALTH INSURANCE EXPENSE	10,507.56	10,507.56
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	Major Account 510000 Total	113,446.47	113,446.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.80	116.80
	521400 CIO CHARGES	1,436.19	1,436.19
	521500 PUBLICATION & PRINT EXP	4,822.53	4,822.53
	523202 ELECTRICITY	1,812.14	1,812.14
	523203 WATER	258.67	258.67
	523204 SEWER	206.07	206.07
	523205 CHILLED WATER	2,547.76	2,547.76
	523208 STEAM	2,767.93	2,767.93
	523219 OTHER UTILITY	2,090.92	2,090.92
	526100 REP & MAINT-REAL PROPERT	1,698.86	1,698.86
	531100 OFFICE SUPPLIES EXPENSE	68.69	68.69
	531200 IT SUPPLIES	244.23	244.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,594.64	2,594.64
	532260 VOICE EQUIP	68.97	68.97
	532280 VIDEO EQUIP	278.64	278.64
	533100 HOUSEHOLD & INSTIT EXP	779.92	779.92
	534800 CONST & MAINT SUP EXP	597.14	597.14
	538100 VEHICLE & EQUIP SUP EXP	12.37	12.37
	539500 PURCHASING CARD SUSPENSE	536.10-	536.10-
	541100 ACCTG & AUDITING SERVICES	16,142.00	16,142.00
	547100 EDUCATIONAL SERVICES	574.22	574.22
	548700 REFUSE/RECYCLING	30.05	30.05
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	71.61	71.61
	549200 JANITORIAL/SECURITY SRVS	225.00	225.00
	555510 SAAS SUBSCRIPTION FEES	5,126.43	5,126.43

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	717.00	717.00
	Major Account 520000 Total	44,902.68	44,902.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.08	17.08
	574500 PERSONAL VEHICLE MILEAGE	287.50	287.50
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	315.83	315.83
	Fund 10000 Expenditures Total	158,664.98	158,664.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,002.32-	2,002.32-
	471101 ADMISSIONS	2,552.61-	2,552.61-
	471102 STORE SALES	7,583.34-	7,583.34-
	471103 SHIPPING CHARGES	15.90-	15.90-
	472200 REPROD & PUBLICATIONS	1,835.99-	1,835.99-
	474100 GENERAL BUSINESS FEES	7.10-	7.10-
	Major Account 470000 Total	13,997.26-	13,997.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.39-	1,715.39-
	484100 OPERATING DONATIONS & CO	6,510.81-	6,510.81-
	Major Account 480000 Total	8,226.20-	8,226.20-
	Fund 25410 Revenues Total	22,223.46-	22,223.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,056.94	6,056.94
	512100 VACATION LEAVE EXPENSE	1,074.93	1,074.93
	512200 SICK LEAVE EXPENSE	202.50	202.50
	512300 HOLIDAY LEAVE EXPENSE	256.29	256.29
	515100 RETIREMENT PLANS EXPENSE	568.39	568.39
	515200 FICA EXPENSE	517.65	517.65
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	10,969.04	10,969.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.28	1,057.28
	521400 CIO CHARGES	119.37	119.37
	521500 PUBLICATION & PRINT EXP	8,354.35	8,354.35
	521800 CASH SHORT ADJUSTMENT	.05	.05
	522800 E-COMMERCE OPER EXP	222.10-	222.10-
	527800 REP & MAINT-OTHER PROPER	420.00	420.00

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		
	531100 OFFICE SUPPLIES EXPENSE	427.30	427.30
	539900 RESALE/DISTRIBUTIONS	2,587.64	2,587.64
	547100 EDUCATIONAL SERVICES	76.56	76.56
	555510 SAAS SUBSCRIPTION FEES	38.04	38.04
	Major Account 520000 Total	12,858.49	12,858.49
	Fund 25410 Expenditures Total	23,827.53	23,827.53
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.11-	74.11-
	Major Account 480000 Total	74.11-	74.11-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	60.00-	60.00-
	Major Account 490000 Total	60.00-	60.00-
	Fund 25610 Revenues Total	134.11-	134.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	7,525.00
	Major Account 520000 Total	7,525.00	7,525.00
	Fund 25610 Expenditures Total	7,525.00	7,525.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.02-	245.02-
	Major Account 480000 Total	245.02-	245.02-
	Fund 65410 Revenues Total	245.02-	245.02-
	Program Revenues	22,602.59-	22,602.59-
	Program Expenditures	190,017.51	190,017.51

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	47,210.74	47,210.74
	512100 VACATION LEAVE EXPENSE	6,615.28	6,615.28
	512200 SICK LEAVE EXPENSE	12,827.51	12,827.51
	512300 HOLIDAY LEAVE EXPENSE	1,985.00	1,985.00
	515100 RETIREMENT PLANS EXPENSE	5,139.64	5,139.64
	515200 FICA EXPENSE	5,039.87	5,039.87
	515500 HEALTH INSURANCE EXPENSE	6,835.98	6,835.98
	Major Account 510000 Total	85,654.02	85,654.02
	Fund 10000 Expenditures Total	85,654.02	85,654.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	1.89-	1.89-
	472200 REPROD & PUBLICATIONS	4,816.25-	4,816.25-
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	Major Account 470000 Total	4,858.14-	4,858.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.71-	125.71-
	486600 CREDIT CARD CLEARING	2,053.38-	2,053.38-
	Major Account 480000 Total	2,179.09-	2,179.09-
	Fund 25410 Revenues Total	7,037.23-	7,037.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.67	511.67
	521400 CIO CHARGES	443.43	443.43
	522100 DUES & SUBSCRIPTION EXP	54.50	54.50
	522800 E-COMMERCE OPER EXP	66.47	66.47
	531100 OFFICE SUPPLIES EXPENSE	111.90	111.90
	532200 PERSONAL COMPUTING EQUIPMENT	6,248.60	6,248.60
	532260 VOICE EQUIP	45.98	45.98
	547100 EDUCATIONAL SERVICES	363.66	363.66
	555510 SAAS SUBSCRIPTION FEES	5,349.94	5,349.94
	Major Account 520000 Total	13,196.15	13,196.15
	Fund 25410 Expenditures Total	13,196.15	13,196.15
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.36-	6.36-
	Major Account 480000 Total	6.36-	6.36-
	Fund 65410 Revenues Total	6.36-	6.36-
65420 LIBRARY ARCHIVES			



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.95-	8.95-
	Major Account 480000 Total	8.95-	8.95-
	Fund 65420 Revenues Total	8.95-	8.95-
	Program Revenues	7,052.54-	7,052.54-
	Program Expenditures	98,850.17	98,850.17

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	58,400.11	58,400.11
	512100 VACATION LEAVE EXPENSE	8,039.59	8,039.59
	512200 SICK LEAVE EXPENSE	2,650.32	2,650.32
	512300 HOLIDAY LEAVE EXPENSE	2,206.06	2,206.06
	515100 RETIREMENT PLANS EXPENSE	5,338.59	5,338.59
	515200 FICA EXPENSE	5,303.01	5,303.01
	515500 HEALTH INSURANCE EXPENSE	5,986.86	5,986.86
	Major Account 510000 Total	87,924.54	87,924.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	8.84
	521400 CIO CHARGES	792.86	792.86
	522100 DUES & SUBSCRIPTION EXP	49.95	49.95
	523201 NATURAL GAS	1,276.41	1,276.41
	523202 ELECTRICITY	5,143.22	5,143.22
	523203 WATER	377.84	377.84
	523204 SEWER	269.79	269.79
	526100 REP & MAINT-REAL PROPERT	4,721.98	4,721.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,264.00	3,264.00
	533100 HOUSEHOLD & INSTIT EXP	1,177.49	1,177.49
	534800 CONST & MAINT SUP EXP	537.62	537.62
	547100 EDUCATIONAL SERVICES	382.80	382.80
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	68.58	68.58
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	71.61	71.61
	549200 JANITORIAL/SECURITY SRVS	325.00	325.00
	555510 SAAS SUBSCRIPTION FEES	3,294.04	3,294.04
	556100 INSURANCE EXPENSE	717.00	717.00
	Major Account 520000 Total	22,704.03	22,704.03
	Fund 10000 Expenditures Total	110,628.57	110,628.57
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.00-	546.00-
	471103 SHIPPING CHARGES	51.00-	51.00-
	472200 REPROD & PUBLICATIONS	23.80-	23.80-
	Major Account 470000 Total	620.80-	620.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,028.75-	1,028.75-

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>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,028.75-	1,028.75-
	Fund 25410 Revenues Total	1,649.55-	1,649.55-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.45	30.45
	531100 OFFICE SUPPLIES EXPENSE	6.54	6.54
	533100 HOUSEHOLD & INSTIT EXP	6.77	6.77
	533900 FOOD EXPENSE	58.43	58.43
	534600 ED & RECREATIONAL SUP EX	224.74	224.74
	534800 CONST & MAINT SUP EXP	14.32	14.32
	Major Account 520000 Total	341.25	341.25
	Fund 25410 Expenditures Total	341.25	341.25
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	221.55	221.55
	Major Account 520000 Total	221.55	221.55
	Fund 65410 Expenditures Total	221.55	221.55
	Program Revenues	1,649.55-	1,649.55-
	Program Expenditures	111,191.37	111,191.37

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	23,732.14	23,732.14
	512100 VACATION LEAVE EXPENSE	311.23	311.23
	512200 SICK LEAVE EXPENSE	96.28	96.28
	512300 HOLIDAY LEAVE EXPENSE	812.04	812.04
	515100 RETIREMENT PLANS EXPENSE	1,868.36	1,868.36
	515200 FICA EXPENSE	1,835.15	1,835.15
	515500 HEALTH INSURANCE EXPENSE	3,097.80	3,097.80
	Major Account 510000 Total	31,753.00	31,753.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	4.80
	521400 CIO CHARGES	233.71	233.71
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	211.79	211.79
	523202 ELECTRICITY	1,143.38	1,143.38
	523203 WATER	64.73	64.73
	523204 SEWER	51.41	51.41
	524600 RENT EXPENSE-BUILDINGS	259.80	259.80
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	1,700.79	1,700.79
	527600 REP & MAINT-HOUSE/INST E	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	277.19	277.19
	532200 PERSONAL COMPUTING EQUIPMENT	2,481.63	2,481.63
	532250 NETWORKING EQUIP	82.60	82.60
	533100 HOUSEHOLD & INSTIT EXP	918.26	918.26
	534800 CONST & MAINT SUP EXP	1,839.74	1,839.74
	538100 VEHICLE & EQUIP SUP EXP	430.34	430.34
	545000 LABORATORY SERVICES	7.00	7.00
	547100 EDUCATIONAL SERVICES	244.04	244.04
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	22.00	22.00
	548800 FIRE EXTINGUISHERS	410.00	410.00
	549100 LAUNDRY SERVICES	43.28	43.28
	549200 JANITORIAL/SECURITY SRVS	110.00	110.00
	555510 SAAS SUBSCRIPTION FEES	53.76	53.76
	556100 INSURANCE EXPENSE	717.00	717.00
	Major Account 520000 Total	11,446.25	11,446.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.99	922.99

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	373.02	373.02
	574500 PERSONAL VEHICLE MILEAGE	523.83	523.83
	Major Account 570000 Total	<u>1,819.84</u>	<u>1,819.84</u>
	Fund 10000 Expenditures Total	<u>45,019.09</u>	<u>45,019.09</u>
	Program Expenditures	<u>45,019.09</u>	<u>45,019.09</u>

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	4,513.95	4,513.95
	512100 VACATION LEAVE EXPENSE	277.51	277.51
	512200 SICK LEAVE EXPENSE	186.75	186.75
	512300 HOLIDAY LEAVE EXPENSE	186.75	186.75
	515100 RETIREMENT PLANS EXPENSE	386.76	386.76
	515200 FICA EXPENSE	386.75	386.75
	515500 HEALTH INSURANCE EXPENSE	309.86	309.86
	Major Account 510000 Total	6,248.33	6,248.33
	520000 Operating Expenses		
	521400 CIO CHARGES	39.05	39.05
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	547100 EDUCATIONAL SERVICES	38.28	38.28
	555510 SAAS SUBSCRIPTION FEES	7.68	7.68
	Major Account 520000 Total	18,700.01	18,700.01
	Fund 10000 Expenditures Total	24,948.34	24,948.34
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,706.68-	9,706.68-
	Major Account 460000 Total	9,706.68-	9,706.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,155.24-	14,155.24-
	Major Account 470000 Total	14,155.24-	14,155.24-
	Fund 25410 Revenues Total	23,861.92-	23,861.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,598.38	33,598.38
	511300 OVERTIME PAYMENTS	1,579.98	1,579.98
	512100 VACATION LEAVE EXPENSE	4,615.10	4,615.10
	512200 SICK LEAVE EXPENSE	1,944.17	1,944.17
	512300 HOLIDAY LEAVE EXPENSE	1,325.09	1,325.09
	512900 UNION ACTIVITY EXPENSE	41.04	41.04
	515100 RETIREMENT PLANS EXPENSE	3,227.59	3,227.59
	515200 FICA EXPENSE	3,067.43	3,067.43
	515500 HEALTH INSURANCE EXPENSE	6,970.29	6,970.29
	Major Account 510000 Total	56,369.07	56,369.07
	520000 Operating Expenses		
	521400 CIO CHARGES	384.75	384.75
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522800 E-COMMERCE OPER EXP	299.96	299.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	118.25	118.25
	543501 ARCHEOLOGICAL	2,292.76	2,292.76
	547100 EDUCATIONAL SERVICES	306.24	306.24
	555510 SAAS SUBSCRIPTION FEES	447.34	447.34
	Major Account 520000 Total	4,047.30	4,047.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.86	285.86
	Major Account 570000 Total	285.86	285.86
	Fund 25410 Expenditures Total	60,702.23	60,702.23
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.15	366.15
	515100 RETIREMENT PLANS EXPENSE	27.41	27.41
	515200 FICA EXPENSE	27.09	27.09
	515500 HEALTH INSURANCE EXPENSE	34.28	34.28
	Major Account 510000 Total	454.93	454.93
	Fund 45420 Expenditures Total	454.93	454.93
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	4.21-
	Major Account 480000 Total	4.21-	4.21-
	Fund 45430 Revenues Total	4.21-	4.21-
	Program Revenues	23,866.13-	23,866.13-
	Program Expenditures	86,105.50	86,105.50

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	13,637.58	13,637.58
	512100 VACATION LEAVE EXPENSE	1,003.08	1,003.08
	512200 SICK LEAVE EXPENSE	517.74	517.74
	512300 HOLIDAY LEAVE EXPENSE	612.84	612.84
	515100 RETIREMENT PLANS EXPENSE	1,179.83	1,179.83
	515200 FICA EXPENSE	1,132.57	1,132.57
	515500 HEALTH INSURANCE EXPENSE	1,990.64	1,990.64
	Major Account 510000 Total	20,074.28	20,074.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.12	13.12
	521400 CIO CHARGES	1,099.80	1,099.80
	521500 PUBLICATION & PRINT EXP	142.64	142.64
	521900 AWARDS EXPENSE	787.90	787.90
	522100 DUES & SUBSCRIPTION EXP	17.98-	17.98-
	531100 OFFICE SUPPLIES EXPENSE	11.80	11.80
	532100 NON-CAPITALIZED EQUIP PU	121.20	121.20
	532200 PERSONAL COMPUTING EQUIPMENT	518.93	518.93
	538100 VEHICLE & EQUIP SUP EXP	58.97	58.97
	539500 PURCHASING CARD SUSPENSE	50.92-	50.92-
	547100 EDUCATIONAL SERVICES	137.81	137.81
	555510 SAAS SUBSCRIPTION FEES	170.18	170.18
	556100 INSURANCE EXPENSE	286.80	286.80
	Major Account 520000 Total	3,280.25	3,280.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.16	67.16
	Major Account 570000 Total	67.16	67.16
	Fund 10000 Expenditures Total	23,421.69	23,421.69
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,300.23-	12,300.23-
	Major Account 470000 Total	12,300.23-	12,300.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.07-	159.07-
	Major Account 480000 Total	159.07-	159.07-
	Fund 25420 Revenues Total	12,459.30-	12,459.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.99	3,163.99
	512100 VACATION LEAVE EXPENSE	155.98	155.98



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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	152.45	152.45
	512300 HOLIDAY LEAVE EXPENSE	145.45	145.45
	515100 RETIREMENT PLANS EXPENSE	270.58	270.58
	515200 FICA EXPENSE	253.74	253.74
	515500 HEALTH INSURANCE EXPENSE	958.84	958.84
	Major Account 510000 Total	5,101.03	5,101.03
	520000 Operating Expenses		
	521400 CIO CHARGES	63.00	63.00
	522800 E-COMMERCE OPER EXP	27.58	27.58
	Major Account 520000 Total	90.58	90.58
	Fund 25420 Expenditures Total	5,191.61	5,191.61
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,289.56-	4,289.56-
	Major Account 460000 Total	4,289.56-	4,289.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.99-	81.99-
	Major Account 480000 Total	81.99-	81.99-
	Fund 45410 Revenues Total	4,371.55-	4,371.55-
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL	4,289.56	4,289.56
	Major Account 520000 Total	4,289.56	4,289.56
	Fund 45410 Expenditures Total	4,289.56	4,289.56
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.73-	450.73-
	Major Account 480000 Total	450.73-	450.73-
	Fund 45420 Revenues Total	450.73-	450.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,876.65	25,876.65
	512100 VACATION LEAVE EXPENSE	1,738.61	1,738.61
	512200 SICK LEAVE EXPENSE	1,005.63	1,005.63
	512300 HOLIDAY LEAVE EXPENSE	1,137.43	1,137.43
	515100 RETIREMENT PLANS EXPENSE	2,229.51	2,229.51
	515200 FICA EXPENSE	2,128.67	2,128.67
	515500 HEALTH INSURANCE EXPENSE	4,531.63	4,531.63
	Major Account 510000 Total	38,648.13	38,648.13
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.69	19.69
	521400 CIO CHARGES	1,649.68	1,649.68
	521500 PUBLICATION & PRINT EXP	213.97	213.97
	521900 AWARDS EXPENSE	1,181.84	1,181.84
	522100 DUES & SUBSCRIPTION EXP	26.97-	26.97-
	531100 OFFICE SUPPLIES EXPENSE	17.70	17.70
	532100 NON-CAPITALIZED EQUIP PU	181.80	181.80
	532200 PERSONAL COMPUTING EQUIPMENT	778.39	778.39
	538100 VEHICLE & EQUIP SUP EXP	88.46	88.46
	547100 EDUCATIONAL SERVICES	206.71	206.71
	555510 SAAS SUBSCRIPTION FEES	255.26	255.26
	556100 INSURANCE EXPENSE	430.20	430.20
	Major Account 520000 Total	4,996.73	4,996.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.75	100.75
	Major Account 570000 Total	100.75	100.75
	Fund 45420 Expenditures Total	43,745.61	43,745.61
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.72-	7.72-
	Major Account 480000 Total	7.72-	7.72-
	Fund 65440 Revenues Total	7.72-	7.72-
	Program Revenues	17,289.30-	17,289.30-
	Program Expenditures	76,648.47	76,648.47

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	6,049.57-	6,049.57-
	Major Account 470000 Total	6,049.57-	6,049.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.37-	14.37-
	Major Account 480000 Total	14.37-	14.37-
	Fund 25430 Revenues Total	6,063.94-	6,063.94-
	Program Revenues	6,063.94-	6,063.94-

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>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.51-	227.51-
	Major Account 480000 Total	227.51-	227.51-
	Fund 25450 Revenues Total	227.51-	227.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.22	6.22
	Major Account 520000 Total	6.22	6.22
	Fund 25450 Expenditures Total	6.22	6.22
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.88-	8.88-
	Major Account 480000 Total	8.88-	8.88-
	Fund 61810 Revenues Total	8.88-	8.88-
	Program Revenues	236.39-	236.39-
	Program Expenditures	6.22	6.22

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.52	1,393.52
	515100 RETIREMENT PLANS EXPENSE	104.34	104.34
	515200 FICA EXPENSE	100.32	100.32
	515500 HEALTH INSURANCE EXPENSE	199.32	199.32
	Major Account 510000 Total	<u>1,797.50</u>	<u>1,797.50</u>
	Fund 10000 Expenditures Total	<u>1,797.50</u>	<u>1,797.50</u>
	Program Expenditures	<u>1,797.50</u>	<u>1,797.50</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	9,283.68	9,283.68
	512100 VACATION LEAVE EXPENSE	348.48	348.48
	512200 SICK LEAVE EXPENSE	340.65	340.65
	512300 HOLIDAY LEAVE EXPENSE	348.48	348.48
	515100 RETIREMENT PLANS EXPENSE	772.86	772.86
	515200 FICA EXPENSE	773.92	773.92
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	12,371.89	12,371.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38.28	38.28
	Major Account 520000 Total	38.28	38.28
	Fund 10000 Expenditures Total	12,410.17	12,410.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,065.42-	14,065.42-
	Major Account 470000 Total	14,065.42-	14,065.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	16.25-	16.25-
	Major Account 480000 Total	16.25-	16.25-
	Fund 25410 Revenues Total	14,081.67-	14,081.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,727.81	19,727.81
	512100 VACATION LEAVE EXPENSE	2,606.22	2,606.22
	512200 SICK LEAVE EXPENSE	1,350.90	1,350.90
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	1,032.85
	515100 RETIREMENT PLANS EXPENSE	1,850.87	1,850.87
	515200 FICA EXPENSE	1,756.33	1,756.33
	515500 HEALTH INSURANCE EXPENSE	5,113.66	5,113.66
	Major Account 510000 Total	33,438.64	33,438.64
	520000 Operating Expenses		
	521400 CIO CHARGES	211.37	211.37
	522100 DUES & SUBSCRIPTION EXP	465.27	465.27
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	522800 E-COMMERCE OPER EXP	112.94	112.94
	523201 NATURAL GAS	299.70	299.70
	523202 ELECTRICITY	3,473.95	3,473.95
	523203 WATER	210.07	210.07
	523204 SEWER	342.69	342.69

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		
	526100 REP & MAINT-REAL PROPERT	2,003.48	2,003.48
	531200 IT SUPPLIES	295.92	295.92
	533100 HOUSEHOLD & INSTIT EXP	77.97	77.97
	537100 LABORATORY SUP EXP	725.37	725.37
	547100 EDUCATIONAL SERVICES	191.40	191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00	525.00
	548700 REFUSE/RECYCLING	118.57	118.57
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554100 DATA SERVICES	270.06	270.06
	555510 SAAS SUBSCRIPTION FEES	46.08	46.08
	Major Account 520000 Total	<u>9,899.84</u>	<u>9,899.84</u>
	Fund 25410 Expenditures Total	<u>43,338.48</u>	<u>43,338.48</u>
	Program Revenues	<u>14,081.67</u>	<u>14,081.67</u>
	Program Expenditures	<u>55,748.65</u>	<u>55,748.65</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	3.08-
	Major Account 480000 Total	3.08-	3.08-
	Fund 65430 Revenues Total	3.08-	3.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	111.60	111.60
	Major Account 520000 Total	111.60	111.60
	Fund 65430 Expenditures Total	111.60	111.60
	Program Revenues	3.08-	3.08-
	Program Expenditures	111.60	111.60



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	81,140.31	81,140.31
	Major Account 580000 Total	81,140.31	81,140.31
	Fund 25410 Expenditures Total	81,140.31	81,140.31
	Program Expenditures	81,140.31	81,140.31
	Agency Revenues	92,845.19	92,845.19
	Agency Expenditures	746,636.39	746,636.39

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	31,836.28-	31,836.28-
	Major Account 450000 Total	31,836.28-	31,836.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.80-	677.80-
	486500 MISCELLANEOUS ADJUSTMENT	5.49-	5.49-
	Major Account 480000 Total	683.29-	683.29-
	Fund 29500 Revenues Total	32,519.57-	32,519.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,468.50	19,468.50
	512100 VACATION LEAVE EXPENSE	905.14	905.14
	512200 SICK LEAVE EXPENSE	457.44	457.44
	512300 HOLIDAY LEAVE EXPENSE	727.96	727.96
	515100 RETIREMENT PLANS EXPENSE	1,614.35	1,614.35
	515200 FICA EXPENSE	1,625.88	1,625.88
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	25,337.08	25,337.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.03	21.03
	521400 CIO CHARGES	198.78	198.78
	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
	559100 OTHER OPERATING EXP	2,250.00	2,250.00
	Major Account 520000 Total	4,057.97	4,057.97
	570000 Travel Expenses		
	571100 Board & Lodging	199.65	199.65
	573100 STATE-OWNED TRANSPORTATION	268.50	268.50
	Major Account 570000 Total	468.15	468.15
	Fund 29500 Expenditures Total	29,863.20	29,863.20
	Program Revenues	32,519.57-	32,519.57-
	Program Expenditures	29,863.20	29,863.20
	Agency Revenues	32,519.57-	32,519.57-
	Agency Expenditures	29,863.20	29,863.20

Agency Number 057 NE OIL &amp; 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	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.81-	697.81-
	Major Account 480000 Total	697.81-	697.81-
	Fund 25710 Revenues Total	2,697.81-	2,697.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,173.41	43,173.41
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,646.45	3,646.45
	512200 SICK LEAVE EXPENSE	24,320.85	24,320.85
	512300 HOLIDAY LEAVE EXPENSE	1,675.89	1,675.89
	515100 RETIREMENT PLANS EXPENSE	5,452.55	5,452.55
	515200 FICA EXPENSE	5,571.05	5,571.05
	515500 HEALTH INSURANCE EXPENSE	2,891.66	2,891.66
	516300 EMPLOYEE ASSISTANCE PRO	96.41	96.41
	Major Account 510000 Total	88,028.27	88,028.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,187.74	1,187.74
	521500 PUBLICATION & PRINT EXP	37.60	37.60
	523201 NATURAL GAS	52.43	52.43
	523202 ELECTRICITY	542.02	542.02
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527200 REP & MAINT-MOTOR VEHICL	547.08	547.08
	531100 OFFICE SUPPLIES EXPENSE	160.30	160.30
	531200 IT SUPPLIES	86.48	86.48
	538100 VEHICLE & EQUIP SUP EXP	528.85	528.85
	542500 ENG & ARCH SERVICES	61,089.95	61,089.95
	549200 JANITORIAL/SECURITY SRVS	59.65	59.65
	Major Account 520000 Total	66,100.53	66,100.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.62	319.62
	Major Account 570000 Total	319.62	319.62
	Fund 25710 Expenditures Total	154,448.42	154,448.42

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,745.89-	45,745.89-
	Major Account 460000 Total	45,745.89-	45,745.89-
	Fund 45710 Revenues Total	45,745.89-	45,745.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,224.69	6,224.69
	512100 VACATION LEAVE EXPENSE	1,069.53	1,069.53
	512200 SICK LEAVE EXPENSE	531.71	531.71
	512300 HOLIDAY LEAVE EXPENSE	271.97	271.97
	515100 RETIREMENT PLANS EXPENSE	606.35	606.35
	515200 FICA EXPENSE	607.52	607.52
	515500 HEALTH INSURANCE EXPENSE	380.90	380.90
	Major Account 510000 Total	9,692.67	9,692.67
	Fund 45710 Expenditures Total	9,692.67	9,692.67
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.02-	22.02-
	Major Account 480000 Total	22.02-	22.02-
	Fund 65711 Revenues Total	22.02-	22.02-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.79-	19.79-
	Major Account 480000 Total	19.79-	19.79-
	Fund 65712 Revenues Total	19.79-	19.79-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.79-	19.79-
	Major Account 480000 Total	19.79-	19.79-
	Fund 65713 Revenues Total	19.79-	19.79-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.02-	12.02-
	Major Account 480000 Total	12.02-	12.02-
	Fund 65714 Revenues Total	12.02-	12.02-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	3.77-
	Major Account 480000 Total	3.77-	3.77-
	Fund 65717 Revenues Total	3.77-	3.77-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,236.00-	4,236.00-
	Major Account 470000 Total	4,236.00-	4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.49-	37.49-
	Major Account 480000 Total	37.49-	37.49-
	Fund 65718 Revenues Total	4,273.49-	4,273.49-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,314.99	30,314.99
	Major Account 520000 Total	30,314.99	30,314.99
	Fund 65718 Expenditures Total	30,314.99	30,314.99
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	.44-
	Major Account 480000 Total	.44-	.44-
	Fund 65719 Revenues Total	.44-	.44-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	3,200.00-
	Major Account 470000 Total	3,200.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.44-	575.44-
	Major Account 480000 Total	575.44-	575.44-
	Fund 65720 Revenues Total	3,775.44-	3,775.44-
	Program Revenues	56,570.46-	56,570.46-
	Program Expenditures	194,456.08	194,456.08
	Agency Revenues	56,570.46-	56,570.46-
	Agency Expenditures	194,456.08	194,456.08

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475111 ENG INTERN ENROLLMENT APPS	270.00-	270.00-
	475113 ENGINEER EXAMINATIONS	690.00-	690.00-
	475115 ENGINEER PROFESSIONAL	5,400.00-	5,400.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	1,200.00-
	475117 ENGINEER RENEWALS	320.00-	320.00-
	475122 TEMPORARY REGISTRATION	600.00-	600.00-
	475123 EMERITUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	500.00-	500.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	1,800.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	1,200.00-
	475402 AUTH CERT RENEWALS (11-49)	4,850.00-	4,850.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	3,850.00-
	Major Account 470000 Total	22,705.00-	22,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.92-	1,085.92-
	485122 LATE PAYMENT PENALTY	224.00-	224.00-
	Major Account 480000 Total	1,309.92-	1,309.92-
	Fund 25810 Revenues Total	24,014.92-	24,014.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,739.14	30,739.14
	511600 PER DIEM PAYMENTS	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	10,217.59	10,217.59
	512200 SICK LEAVE EXPENSE	10,373.40	10,373.40
	512300 HOLIDAY LEAVE EXPENSE	1,127.83	1,127.83
	512500 FUNERAL LEAVE EXPENSE	727.32	727.32
	515100 RETIREMENT PLANS EXPENSE	3,982.50	3,982.50
	515200 FICA EXPENSE	4,149.90	4,149.90
	515500 HEALTH INSURANCE EXPENSE	4,689.38	4,689.38
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	69,093.58	69,093.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.18	407.18
	521400 CIO CHARGES	650.95	650.95
	521401 CIO CHARGES-DESKTOP SERVICES	55.12	55.12
	521500 PUBLICATION & PRINT EXP	471.03	471.03

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	326.26	326.26
	524600 RENT EXPENSE-BUILDINGS	2,035.48	2,035.48
	531100 OFFICE SUPPLIES EXPENSE	166.88	166.88
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	399.00	399.00
	542190 SOS TEMP SERV - IT STAFF	1,459.41	1,459.41
	555340 COTS MAINTENANCE	91.38	91.38
	555510 SAAS SUBSCRIPTION FEES	159.00	159.00
	559100 OTHER OPERATING EXP	24.08	24.08
	Major Account 520000 Total	6,545.77	6,545.77
	Fund 25810 Expenditures Total	75,639.35	75,639.35
	Program Revenues	24,014.92	24,014.92
	Program Expenditures	75,639.35	75,639.35
	Agency Revenues	24,014.92	24,014.92
	Agency Expenditures	75,639.35	75,639.35

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	35.00-	35.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	200.00-
	Major Account 470000 Total	385.00-	385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.80-	100.80-
	Major Account 480000 Total	100.80-	100.80-
	Fund 25910 Revenues Total	485.80-	485.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	521500 PUBLICATION & PRINT EXP	11.87	11.87
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	Major Account 520000 Total	4,513.80	4,513.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	424.36	424.36
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	431.36	431.36
	Fund 25910 Expenditures Total	4,945.16	4,945.16
	Program Revenues	485.80-	485.80-
	Program Expenditures	4,945.16	4,945.16
	Agency Revenues	485.80-	485.80-
	Agency Expenditures	4,945.16	4,945.16



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	388.15-	388.15-
	Major Account 480000 Total	388.15-	388.15-
	Fund 21600 Revenues Total	388.15-	388.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,912.55	19,912.55
	511600 PER DIEM PAYMENTS	225.00	225.00
	512100 VACATION LEAVE EXPENSE	2,696.02	2,696.02
	512200 SICK LEAVE EXPENSE	426.95	426.95
	512300 HOLIDAY LEAVE EXPENSE	804.94	804.94
	515100 RETIREMENT PLANS EXPENSE	1,785.15	1,785.15
	515200 FICA EXPENSE	1,682.61	1,682.61
	515500 HEALTH INSURANCE EXPENSE	3,778.50	3,778.50
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	31,348.80	31,348.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.82	818.82
	521400 CIO CHARGES	219.43	219.43
	521500 PUBLICATION & PRINT EXP	751.02	751.02
	522100 DUES & SUBSCRIPTION EXP	365.97	365.97
	524600 RENT EXPENSE-BUILDINGS	912.98	912.98
	524900 RENT EXP-DEPR SURCHARGE	352.89	352.89
	531100 OFFICE SUPPLIES EXPENSE	116.65	116.65
	532100 NON-CAPITALIZED EQUIP PU	2,099.00	2,099.00
	533132 UNIFORMS/CLOTHING	39.76	39.76
	534946 PROMOTIONAL SUPPLIES	2,398.92	2,398.92
	555310 COTS LICENSE FEES	911.30	911.30
	Major Account 520000 Total	8,986.74	8,986.74
	Fund 21600 Expenditures Total	40,335.54	40,335.54
	Program Revenues	388.15-	388.15-
	Program Expenditures	40,335.54	40,335.54
	Agency Revenues	388.15-	388.15-
	Agency Expenditures	40,335.54	40,335.54

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	182,024.94-	182,024.94-
	Major Account 450000 Total	182,024.94-	182,024.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.55-	266.55-
	485100 FINES FORFEITS & PENALTI	188.31-	188.31-
	486500 MISCELLANEOUS ADJUSTMENT	1,200.14	1,200.14
	Major Account 480000 Total	745.28	745.28
	Fund 26100 Revenues Total	181,279.66-	181,279.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	154,386.40	154,386.40
	Major Account 520000 Total	154,386.40	154,386.40
	Fund 26100 Expenditures Total	154,386.40	154,386.40
	Program Revenues	181,279.66-	181,279.66-
	Program Expenditures	154,386.40	154,386.40
	Agency Revenues	181,279.66-	181,279.66-
	Agency Expenditures	154,386.40	154,386.40

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		
	474100 GENERAL BUSINESS FEES	60.00-	60.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	50.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	490.00-	490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.91-	87.91-
	Major Account 480000 Total	87.91-	87.91-
	Fund 26210 Revenues Total	577.91-	577.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.83	213.83
	521301 FREIGHT LS SEALS	5.75	5.75
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	524600 RENT EXPENSE-BUILDINGS	718.75	718.75
	531101 LS SEALS EXPENSE	27.00	27.00
	554900 OTHER CONTRACTUAL SERVICES	1,532.72	1,532.72
	Major Account 520000 Total	2,535.09	2,535.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	81.00
	574500 PERSONAL VEHICLE MILEAGE	354.20	354.20
	Major Account 570000 Total	435.20	435.20
	Fund 26210 Expenditures Total	2,970.29	2,970.29
	Program Revenues	577.91-	577.91-
	Program Expenditures	2,970.29	2,970.29
	Agency Revenues	577.91-	577.91-
	Agency Expenditures	2,970.29	2,970.29

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		
	475101 CPA PERMIT TO PRACTICE	6,300.00-	6,300.00-
	475102 CPA INACTIVE REGISTRATION	1,750.00-	1,750.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	725.00-	725.00-
	475106 PC CERTIFICATE OF REGISTRATION	225.00-	225.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	175.00-
	475108 PC FIRM PERMIT TO PRACTICE	250.00-	250.00-
	475109 LLC FIRM PERMIT TO PRACTICE	500.00-	500.00-
	475110 LLP FIRM PERMIT TO PRACTICE	250.00-	250.00-
	475112 OFFICE REGISTRATION	825.00-	825.00-
	475117 STIPULATION & CONSENT ORDER	550.00-	550.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	50.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES	120.00-	120.00-
	Major Account 470000 Total	12,120.00-	12,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.95-	735.95-
	Major Account 480000 Total	735.95-	735.95-
	Fund 26310 Revenues Total	12,855.95-	12,855.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,912.50	18,912.50
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	542.16	542.16
	512200 SICK LEAVE EXPENSE	757.53	757.53
	512300 HOLIDAY LEAVE EXPENSE	699.34	699.34
	515100 RETIREMENT PLANS EXPENSE	1,565.86	1,565.86
	515200 FICA EXPENSE	1,648.04	1,648.04
	515500 HEALTH INSURANCE EXPENSE	2,132.66	2,132.66
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	27,795.17	27,795.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.88	808.88
	521400 CIO CHARGES	483.42	483.42
	521500 PUBLICATION & PRINT EXP	173.87	173.87
	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	185.71	185.71

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		
	541500 LEGAL SERVICES EXPENSE	225.00	225.00
	548400 TRANSACTION PROCESSING SERVICE	3,640.00	3,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,395.50	1,395.50
	Major Account 520000 Total	9,537.00	9,537.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	174.39	174.39
	574500 PERSONAL VEHICLE MILEAGE	496.81	496.81
	Major Account 570000 Total	671.20	671.20
	Fund 26310 Expenditures Total	38,003.37	38,003.37
	Program Revenues	12,855.95-	12,855.95-
	Program Expenditures	38,003.37	38,003.37
	Agency Revenues	12,855.95-	12,855.95-
	Agency Expenditures	38,003.37	38,003.37

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	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	1,000.00-	1,000.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,776.50-	48,776.50-
	Major Account 480000 Total	48,776.50-	48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,593.25-	2,593.25-
	Major Account 490000 Total	2,593.25-	2,593.25-
	Fund 10000 Revenues Total	51,369.75-	51,369.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,043.07	612,043.07
	511300 OVERTIME PAYMENTS	39,988.41	39,988.41
	511400 ON CALL PAY	1,492.72	1,492.72
	511500 SHIFT DIFFERENTIAL PYMT	2,153.70	2,153.70
	511800 COMPENSATORY TIME PAID	20,945.79	20,945.79
	511900 SUPPLEMENTAL	2,824.99	2,824.99
	512100 VACATION LEAVE EXPENSE	48,137.02	48,137.02
	512200 SICK LEAVE EXPENSE	21,075.96	21,075.96
	512300 HOLIDAY LEAVE EXPENSE	26,233.67	26,233.67
	512400 MILITARY LEAVE EXPENSE	279.15	279.15
	512500 FUNERAL LEAVE EXPENSE	808.35	808.35
	512800 ADMINISTRATIVE LEAVE EXP	101.21-	101.21-
	515100 RETIREMENT PLANS EXPENSE	66,767.64	66,767.64
	515200 FICA EXPENSE	39,842.53	39,842.53
	515400 LIFE & ACCIDENT INS EXP	117.60	117.60
	515500 HEALTH INSURANCE EXPENSE	100,386.20	100,386.20
	516300 EMPLOYEE ASSISTANCE PRO	9,183.48	9,183.48
	Major Account 510000 Total	992,179.07	992,179.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,151.50	5,151.50
	521400 CIO CHARGES	89,578.75	89,578.75
	521500 PUBLICATION & PRINT EXP	953.87	953.87
	521900 AWARDS EXPENSE	953.84	953.84
	522100 DUES & SUBSCRIPTION EXP	1,397.50	1,397.50
	522200 CONFERENCE REGISTRATION	6,175.00	6,175.00
	522900 EMPLOYEE PARKING EXP	190.50	190.50
	523201 NATURAL GAS	39.90	39.90
	523202 ELECTRICITY	528.89	528.89
	523203 WATER	191.36	191.36
	523204 SEWER	212.05	212.05
	524600 RENT EXPENSE-BUILDINGS	16,527.35	16,527.35

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	810.00	810.00
	525500 RENT EXP-OTHER PERS PROP	1,857.23	1,857.23
	526100 REP & MAINT-REAL PROPERT	212.50	212.50
	527200 REP & MAINT-MOTOR VEHICL	101,779.23	101,779.23
	527980 VIDEO EQUIP REPAIR & MAINT	3,000.00	3,000.00
	527990 RADIO EQUIP REPAIR & MAINT	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	13,459.15	13,459.15
	531200 IT SUPPLIES	19.99	19.99
	532200 PERSONAL COMPUTING EQUIPMENT	265.74	265.74
	532260 VOICE EQUIP	445.09	445.09
	532290 RADIO EQUIP	4,662.90	4,662.90
	533100 HOUSEHOLD & INSTIT EXP	1,904.82	1,904.82
	533101 UNIFORMS	66,843.03	66,843.03
	533900 FOOD EXPENSE	3,194.07	3,194.07
	534600 ED & RECREATIONAL SUP EX	329.90	329.90
	534900 MISCELLANEOUS SUP EXP	424.95	424.95
	534947 LAW ENFORCEMENT SUPPLIES	1,975.93	1,975.93
	535100 MEDICAL SUPPLIES	1,910.00	1,910.00
	538100 VEHICLE & EQUIP SUP EXP	6,164.35	6,164.35
	538101 GASOLINE	89,032.29	89,032.29
	542100 SOS TEMP SERV - PERSONNEL	.01	.01
	544100 PHYSICIAN SERVICES	3,213.00	3,213.00
	544300 PSYCHOLOGICAL SERVICES	4,015.00	4,015.00
	544600 OPTICAL SERVICES	698.00	698.00
	544700 AUDIOLOGY SERVICES	450.00	450.00
	545000 LABORATORY SERVICES	1,696.00	1,696.00
	547500 MAILING SERVICES	4,766.25	4,766.25
	548600 PEST CONTROL	145.00	145.00
	548700 REFUSE/RECYCLING	81.32	81.32
	548800 FIRE EXTINGUISHERS	1,350.28	1,350.28
	554100 DATA SERVICES	158.79	158.79
	554900 OTHER CONTRACTUAL SERVICES	1,260.00	1,260.00
	555310 COTS LICENSE FEES	757.58	757.58
	555340 COTS MAINTENANCE	6,133.20	6,133.20
	Major Account 520000 Total	445,766.11	445,766.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.11	504.11
	572100 COMMERCIAL TRANSPORTATIO	3,809.21-	3,809.21-



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.92	33.92
	Major Account 570000 Total	3,271.18-	3,271.18-
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	116,200.00-	116,200.00-
	584200 VEHICLES & VEHICLE EQ	64,024.00	64,024.00
	Major Account 580000 Total	52,176.00-	52,176.00-
	Fund 10000 Expenditures Total	1,382,498.00	1,382,498.00
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.33-	1,354.33-
	Major Account 480000 Total	1,354.33-	1,354.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,400.59-	25,400.59-
	Major Account 490000 Total	25,400.59-	25,400.59-
	Fund 26450 Revenues Total	26,754.92-	26,754.92-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,617.00	40,617.00
	Major Account 580000 Total	40,617.00	40,617.00
	Fund 26450 Expenditures Total	40,617.00	40,617.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,098.29-	44,098.29-
	Major Account 470000 Total	44,098.29-	44,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.46-	2,458.46-
	Major Account 480000 Total	2,458.46-	2,458.46-
	Fund 26470 Revenues Total	46,556.75-	46,556.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42,946.91	42,946.91
	542100 SOS TEMP SERV - PERSONNEL	4,366.15	4,366.15
	555340 COTS MAINTENANCE	5,000.00	5,000.00
	555440 CUSTOMIZED MAINTENANCE	16,200.00	16,200.00
	Major Account 520000 Total	68,513.06	68,513.06
	Fund 26470 Expenditures Total	68,513.06	68,513.06
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.45-	679.45-
	Major Account 480000 Total	679.45-	679.45-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	679.45-	679.45-
	Program Revenues	125,360.87-	125,360.87-
	Program Expenditures	1,491,628.06	1,491,628.06

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		
	486500 MISCELLANEOUS ADJUSTMENT	98.48-	98.48-
	Major Account 480000 Total	98.48-	98.48-
	Fund 10000 Revenues Total	98.48-	98.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,179.96	827,179.96
	511200 TEMPORARY SALARIES-WAGE	1,437.90	1,437.90
	511300 OVERTIME PAYMENTS	102,173.59	102,173.59
	511400 ON CALL PAY	2,001.28	2,001.28
	511800 COMPENSATORY TIME PAID	16,916.69	16,916.69
	511900 SUPPLEMENTAL	8,926.86	8,926.86
	512100 VACATION LEAVE EXPENSE	101,429.47	101,429.47
	512200 SICK LEAVE EXPENSE	19,881.66	19,881.66
	512300 HOLIDAY LEAVE EXPENSE	37,590.97	37,590.97
	515100 RETIREMENT PLANS EXPENSE	128,880.82	128,880.82
	515200 FICA EXPENSE	36,552.24	36,552.24
	515400 LIFE & ACCIDENT INS EXP	691.04	691.04
	515500 HEALTH INSURANCE EXPENSE	159,884.87	159,884.87
	516200 TUITION ASSISTANCE	1,871.65	1,871.65
	Major Account 510000 Total	1,445,419.00	1,445,419.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.98	739.98
	521400 CIO CHARGES	39,298.86	39,298.86
	521500 PUBLICATION & PRINT EXP	406.20	406.20
	521900 AWARDS EXPENSE	128.00	128.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	255.00	255.00
	523201 NATURAL GAS	47.04	47.04
	523202 ELECTRICITY	16,805.37	16,805.37
	523203 WATER	754.60	754.60
	523204 SEWER	631.98	631.98
	524600 RENT EXPENSE-BUILDINGS	51,542.95	51,542.95
	525500 RENT EXP-OTHER PERS PROP	126.00	126.00
	526100 REP & MAINT-REAL PROPERT	943.00	943.00
	531100 OFFICE SUPPLIES EXPENSE	954.23	954.23
	531200 IT SUPPLIES	143.77	143.77
	532100 NON-CAPITALIZED EQUIP PU	1,152.00	1,152.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,495.89	4,495.89
	532240 DATA STORAGE EQUIP	1,283.41	1,283.41

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		
	532260 VOICE EQUIP	97.89	97.89
	532280 VIDEO EQUIP	3,645.85	3,645.85
	533100 HOUSEHOLD & INSTIT EXP	421.26	421.26
	533101 UNIFORMS	14,935.91	14,935.91
	533900 FOOD EXPENSE	104.63	104.63
	534800 CONST & MAINT SUP EXP	182.29	182.29
	534900 MISCELLANEOUS SUP EXP	355.00	355.00
	534947 LAW ENFORCEMENT SUPPLIES	2,183.29	2,183.29
	535100 MEDICAL SUPPLIES	2,572.00	2,572.00
	537100 LABORATORY SUP EXP	90,887.26	90,887.26
	542100 SOS TEMP SERV - PERSONNEL	1,157.11	1,157.11
	545000 LABORATORY SERVICES	44.00	44.00
	547300 INTERPRETER SERVICES	120.00	120.00
	547500 MAILING SERVICES	2,096.74	2,096.74
	549100 LAUNDRY SERVICES	435.26	435.26
	549200 JANITORIAL SERVICES	3,279.46	3,279.46
	554100 DATA SERVICES	997.40	997.40
	554900 OTHER CONTRACTUAL SERVICES	1,891.86	1,891.86
	555310 COTS LICENSE FEES	6,769.55	6,769.55
	555440 CUSTOMIZED MAINTENANCE	195,700.00	195,700.00
	Major Account 520000 Total	448,585.04	448,585.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.31	92.31
	574500 PERSONAL VEHICLE MILEAGE	58.66	58.66
	Major Account 570000 Total	150.97	150.97
	Fund 10000 Expenditures Total	1,894,155.01	1,894,155.01
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	225.00-
	476100 OTHER LIC PERM & FEES	20,025.00-	20,025.00-
	Major Account 470000 Total	20,250.00-	20,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.66-	125.66-
	Major Account 480000 Total	125.66-	125.66-
	Fund 21175 Revenues Total	20,375.66-	20,375.66-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00

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			
Expenditures	520000 Operating Expenses		
	Fund 21175 Expenditures Total	20.00	20.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	57,878.00	57,878.00
	Major Account 580000 Total	57,878.00	57,878.00
	Fund 26410 Expenditures Total	57,878.00	57,878.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.42-	9.42-
	Major Account 450000 Total	9.42-	9.42-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	125.58-	125.58-
	473300 VEHICLE TITLE FEES	30,739.29-	30,739.29-
	473900 OTHER VEHICLE FEES	330.00-	330.00-
	474100 GENERAL BUSINESS FEES	178,379.10-	178,379.10-
	Major Account 470000 Total	209,573.97-	209,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,178.53-	2,178.53-
	486600 CREDIT CARD CLEARING	144,487.00-	144,487.00-
	Major Account 480000 Total	146,665.53-	146,665.53-
	Fund 26440 Revenues Total	356,248.92-	356,248.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,213.68	209,213.68
	511200 TEMPORARY SALARIES-WAGE	2,439.36	2,439.36
	511300 OVERTIME PAYMENTS	4,515.60	4,515.60
	511800 COMPENSATORY TIME PAID	1,523.14	1,523.14
	511900 SUPPLEMENTAL	165.74	165.74
	512100 VACATION LEAVE EXPENSE	11,349.11	11,349.11
	512200 SICK LEAVE EXPENSE	9,082.38	9,082.38
	512300 HOLIDAY LEAVE EXPENSE	9,013.03	9,013.03
	512800 ADMINISTRATIVE LEAVE EXP	3,087.36	3,087.36
	515100 RETIREMENT PLANS EXPENSE	17,385.11	17,385.11
	515200 FICA EXPENSE	17,118.53	17,118.53
	515400 LIFE & ACCIDENT INS EXP	13.93	13.93
	515500 HEALTH INSURANCE EXPENSE	42,417.34	42,417.34
	Major Account 510000 Total	327,324.31	327,324.31
	520000 Operating Expenses		
	521400 CIO CHARGES	20,839.37	20,839.37

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	523201 NATURAL GAS	201.78	201.78
	523202 ELECTRICITY	885.28	885.28
	524600 RENT EXPENSE-BUILDINGS	13,620.92	13,620.92
	531100 OFFICE SUPPLIES EXPENSE	430.78	430.78
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532250 NETWORKING EQUIP	286.30	286.30
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	548600 PEST CONTROL	33.00	33.00
	555310 COTS LICENSE FEES	15,125.00	15,125.00
	Major Account 520000 Total	51,904.43	51,904.43
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	63,266.25	63,266.25
	Major Account 580000 Total	63,266.25	63,266.25
	Fund 26440 Expenditures Total	442,494.99	442,494.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	442,535.61-	442,535.61-
	461500 OP GRANTS - STATE AGENCI	55,686.61-	55,686.61-
	Major Account 460000 Total	498,222.22-	498,222.22-
	Fund 46410 Revenues Total	498,222.22-	498,222.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,012.86	146,012.86
	511300 OVERTIME PAYMENTS	33,386.16	33,386.16
	511400 ON CALL PAY	1,111.50	1,111.50
	511800 COMPENSATORY TIME PAID	442.94	442.94
	511900 SUPPLEMENTAL	64.14	64.14
	512100 VACATION LEAVE EXPENSE	12,859.15	12,859.15
	512200 SICK LEAVE EXPENSE	3,904.33	3,904.33
	512300 HOLIDAY LEAVE EXPENSE	5,918.47	5,918.47
	512500 FUNERAL LEAVE EXPENSE	1,071.96	1,071.96
	515100 RETIREMENT PLANS EXPENSE	12,860.94	12,860.94
	515200 FICA EXPENSE	11,570.42	11,570.42
	515400 LIFE & ACCIDENT INS EXP	5.39	5.39
	515500 HEALTH INSURANCE EXPENSE	18,480.73	18,480.73
	Major Account 510000 Total	247,688.99	247,688.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,882.54	1,882.54

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,126.18	6,126.18
	532260 VOICE EQUIP	738.00	738.00
	534947 LAW ENFORCEMENT SUPPLIES	899.00	899.00
	537100 LABORATORY SUP EXP	1,051.75	1,051.75
	542100 SOS TEMP SERV - PERSONNEL	2,458.00	2,458.00
	554100 DATA SERVICES	660.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	35,872.00	35,872.00
	Major Account 520000 Total	50,687.47	50,687.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,257.17	3,257.17
	587550 IT PROJECTS IN PROGRESS	63,266.25	63,266.25
	Major Account 580000 Total	60,009.08	60,009.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,949.26	81,949.26
	Major Account 590000 Total	81,949.26	81,949.26
	Fund 46410 Expenditures Total	320,316.64	320,316.64
	Program Revenues	874,945.28	874,945.28
	Program Expenditures	2,714,864.64	2,714,864.64

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,579.49-	24,579.49-
	Major Account 480000 Total	24,579.49-	24,579.49-
	Fund 10000 Revenues Total	24,579.49-	24,579.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,786.31	1,195,786.31
	511300 OVERTIME PAYMENTS	150,102.81	150,102.81
	511800 COMPENSATORY TIME PAID	113,958.77	113,958.77
	511900 SUPPLEMENTAL	23,734.13	23,734.13
	512100 VACATION LEAVE EXPENSE	171,443.73	171,443.73
	512200 SICK LEAVE EXPENSE	53,992.49	53,992.49
	512300 HOLIDAY LEAVE EXPENSE	60,506.86	60,506.86
	512400 MILITARY LEAVE EXPENSE	4,597.34	4,597.34
	512500 FUNERAL LEAVE EXPENSE	3,065.80	3,065.80
	512700 INJURY LEAVE EXPENSE	4,216.64	4,216.64
	515100 RETIREMENT PLANS EXPENSE	233,340.29	233,340.29
	515200 FICA EXPENSE	28,957.01	28,957.01
	515400 LIFE & ACCIDENT INS EXP	1,808.90	1,808.90
	515500 HEALTH INSURANCE EXPENSE	273,586.42	273,586.42
	Major Account 510000 Total	2,319,097.50	2,319,097.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.58	337.58
	521400 CIO CHARGES	50,367.85	50,367.85
	521700 1099 ROYALTY PAYMENTS	103.32	103.32
	521900 AWARDS EXPENSE	197.50	197.50
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	522200 CONFERENCE REGISTRATION	8,037.60	8,037.60
	523201 NATURAL GAS	270.99	270.99
	523202 ELECTRICITY	3,818.51	3,818.51
	523203 WATER	575.81	575.81
	523204 SEWER	256.95	256.95
	524600 RENT EXPENSE-BUILDINGS	99,900.97	99,900.97
	524900 RENT EXP-DEPR SURCHARGE	6,995.34	6,995.34
	525500 RENT EXP-OTHER PERS PROP	36.50	36.50
	526100 REP & MAINT-REAL PROPERT	1,889.00	1,889.00
	527200 REP & MAINT-MOTOR VEHICL	412.00	412.00
	527800 REP & MAINT-OTHER PROPER	106.19	106.19
	531100 OFFICE SUPPLIES EXPENSE	358.84	358.84
	531200 IT SUPPLIES	17.79	17.79



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		
	532100 NON-CAPITALIZED EQUIP PU	6,410.91	6,410.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,004.74	1,004.74
	532240 DATA STORAGE EQUIP	94.95	94.95
	532260 VOICE EQUIP	998.00	998.00
	532280 VIDEO EQUIP	1,156.09	1,156.09
	533100 HOUSEHOLD & INSTIT EXP	64.98	64.98
	533101 UNIFORMS	163.80	163.80
	533900 FOOD EXPENSE	681.00	681.00
	534800 CONST & MAINT SUP EXP	259.21	259.21
	534900 MISCELLANEOUS SUP EXP	266.06	266.06
	534947 LAW ENFORCEMENT SUPPLIES	39,762.26	39,762.26
	535100 MEDICAL SUPPLIES	534.38	534.38
	538100 VEHICLE & EQUIP SUP EXP	3,052.44	3,052.44
	538102 AVIATION FUEL	4,594.02	4,594.02
	544100 PHYSICIAN SERVICES	551.60	551.60
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00
	544600 OPTICAL SERVICES	17.00	17.00
	544700 AUDIOLOGY SERVICES	20.00	20.00
	545000 LABORATORY SERVICES	275.30	275.30
	547500 MAILING SERVICES	643.68	643.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	390.00
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	430.70	430.70
	549100 LAUNDRY SERVICES	663.17	663.17
	554100 DATA SERVICES	3,451.14	3,451.14
	554900 OTHER CONTRACTUAL SERVICES	2,718.80	2,718.80
	556100 INSURANCE EXPENSE	65,481.00	65,481.00
	Major Account 520000 Total	307,821.97	307,821.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,433.19	18,433.19
	Major Account 570000 Total	18,433.19	18,433.19
	Fund 10000 Expenditures Total	2,645,352.66	2,645,352.66
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,024.00-	1,024.00-
	Major Account 470000 Total	1,024.00-	1,024.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenues Total	123,518.75-	123,518.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,698.82	26,698.82
	511300 OVERTIME PAYMENTS	3,326.29	3,326.29
	511800 COMPENSATORY TIME PAID	3,691.62	3,691.62
	511900 SUPPLEMENTAL	534.50	534.50
	512100 VACATION LEAVE EXPENSE	3,090.50	3,090.50
	512300 HOLIDAY LEAVE EXPENSE	1,452.80	1,452.80
	515100 RETIREMENT PLANS EXPENSE	5,707.17	5,707.17
	515200 FICA EXPENSE	541.31	541.31
	515400 LIFE & ACCIDENT INS EXP	44.90	44.90
	515500 HEALTH INSURANCE EXPENSE	5,683.39	5,683.39
	Major Account 510000 Total	50,771.30	50,771.30
	Fund 26440 Expenditures Total	50,771.30	50,771.30
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,538.62-	19,538.62-
	Major Account 460000 Total	19,538.62-	19,538.62-
	Fund 46410 Revenues Total	19,538.62-	19,538.62-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17,387.36	17,387.36
	515100 RETIREMENT PLANS EXPENSE	2,580.87	2,580.87
	515200 FICA EXPENSE	282.10	282.10
	Major Account 510000 Total	20,250.33	20,250.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,001.19	7,001.19
	Major Account 520000 Total	7,001.19	7,001.19
	Fund 46410 Expenditures Total	27,251.52	27,251.52
	Program Revenues	167,636.86-	167,636.86-
	Program Expenditures	2,723,375.48	2,723,375.48

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	2,206.26-	2,206.26-
	486500 MISCELLANEOUS ADJUSTMENT	1,005.56-	1,005.56-
	Major Account 480000 Total	3,211.82-	3,211.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,304,012.75-	2,304,012.75-
	Major Account 490000 Total	2,304,012.75-	2,304,012.75-
	Fund 26430 Revenues Total	2,307,224.57-	2,307,224.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,172.07	328,172.07
	511101 PERM SALARIES-CE ASSISTED MOVE	9,958.61-	9,958.61-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,504.66-	4,504.66-
	511300 OVERTIME PAYMENTS	50,397.89	50,397.89
	511500 SHIFT DIFFERENTIAL PYMT	2.34	2.34
	511800 COMPENSATORY TIME PAID	8,640.38	8,640.38
	511900 SUPPLEMENTAL	5,496.27	5,496.27
	512100 VACATION LEAVE EXPENSE	55,909.30	55,909.30
	512200 SICK LEAVE EXPENSE	20,571.76	20,571.76
	512300 HOLIDAY LEAVE EXPENSE	17,035.60	17,035.60
	512400 MILITARY LEAVE EXPENSE	1,308.70	1,308.70
	512500 FUNERAL LEAVE EXPENSE	2,125.53	2,125.53
	515100 RETIREMENT PLANS EXPENSE	62,195.59	62,195.59
	515200 FICA EXPENSE	10,257.58	10,257.58
	515400 LIFE & ACCIDENT INS EXP	458.46	458.46
	515500 HEALTH INSURANCE EXPENSE	71,719.71	71,719.71
	Major Account 510000 Total	619,827.91	619,827.91
	520000 Operating Expenses		
	521400 CIO CHARGES	24,699.90	24,699.90
	521900 AWARDS EXPENSE	238.46	238.46
	522200 CONFERENCE REGISTRATION	2,402.00-	2,402.00-
	523201 NATURAL GAS	31.05	31.05
	523202 ELECTRICITY	3,543.58	3,543.58
	523203 WATER	103.74	103.74
	523204 SEWER	58.73	58.73
	523207 PROPANE	12.18-	12.18-
	524600 RENT EXPENSE-BUILDINGS	3,096.56	3,096.56
	525500 RENT EXP-OTHER PERS PROP	540.82	540.82
	526100 REP & MAINT-REAL PROPERT	340.73	340.73
	527200 REP & MAINT-MOTOR VEHICL	16,985.75	16,985.75

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		
	527600 REP & MAINT-HOUSE/INST E	24.33	24.33
	527800 REP & MAINT-OTHER PROPER	254.00	254.00
	531200 IT SUPPLIES	423.52	423.52
	532200 PERSONAL COMPUTING EQUIPMENT	59.06	59.06
	532240 DATA STORAGE EQUIP	21.43	21.43
	532280 VIDEO EQUIP	3,614.28	3,614.28
	532290 RADIO EQUIP	1,554.30	1,554.30
	533100 HOUSEHOLD & INSTIT EXP	69.30	69.30
	533101 UNIFORMS	10,247.30	10,247.30
	533900 FOOD EXPENSE	257.01	257.01
	534800 CONST & MAINT SUP EXP	92.39	92.39
	534947 LAW ENFORCEMENT SUPPLIES	2,732.04	2,732.04
	538100 VEHICLE & EQUIP SUP EXP	5,675.36	5,675.36
	538101 GASOLINE	22,537.05	22,537.05
	544900 DENTAL SERVICES	951.00	951.00
	547100 EDUCATIONAL SERVICES	246.71	246.71
	547500 MAILING SERVICES	660.45	660.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	230.00
	548700 REFUSE/RECYCLING	187.68	187.68
	549100 LAUNDRY SERVICES	434.49	434.49
	549200 JANITORIAL/SECURITY SRVS	1,392.00	1,392.00
	554900 OTHER CONTRACTUAL SERVICES	951.00	951.00
	Major Account 520000 Total	99,839.84	99,839.84
	Fund 26430 Expenditures Total	719,667.75	719,667.75
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,199.92	138,199.92
	511300 OVERTIME PAYMENTS	33,993.10	33,993.10
	511500 SHIFT DIFFERENTIAL PYMT	13.26	13.26
	511800 COMPENSATORY TIME PAID	1,598.68	1,598.68
	511900 SUPPLEMENTAL	1,996.87	1,996.87
	512100 VACATION LEAVE EXPENSE	22,761.29	22,761.29
	512200 SICK LEAVE EXPENSE	613.64	613.64
	512300 HOLIDAY LEAVE EXPENSE	6,533.14	6,533.14
	512400 MILITARY LEAVE EXPENSE	66.42	66.42
	512500 FUNERAL LEAVE EXPENSE	61.91	61.91
	515100 RETIREMENT PLANS EXPENSE	25,619.32	25,619.32
	515200 FICA EXPENSE	4,944.40	4,944.40

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	149.64	149.64
	515500 HEALTH INSURANCE EXPENSE	37,913.76	37,913.76
	Major Account 510000 Total	271,267.99	271,267.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,001.59	1,001.59
	523201 NATURAL GAS	10.44	10.44
	523202 ELECTRICITY	138.33	138.33
	523203 WATER	50.05	50.05
	523204 SEWER	55.46	55.46
	524600 RENT EXPENSE-BUILDINGS	1,911.06	1,911.06
	527200 REP & MAINT-MOTOR VEHICL	4,152.86	4,152.86
	532240 DATA STORAGE EQUIP	121.43	121.43
	532280 VIDEO EQUIP	.06-	.06-
	533101 UNIFORMS	5,017.43	5,017.43
	534800 CONST & MAINT SUP EXP	82.62	82.62
	538101 GASOLINE	3,362.63	3,362.63
	547100 EDUCATIONAL SERVICES	1,398.03	1,398.03
	547500 MAILING SERVICES	496.84	496.84
	Major Account 520000 Total	17,798.71	17,798.71
	Fund 46410 Expenditures Total	289,066.70	289,066.70
	Program Revenues	2,307,224.57-	2,307,224.57-
	Program Expenditures	1,008,734.45	1,008,734.45

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	87,976.83-	87,976.83-
	Major Account 450000 Total	87,976.83-	87,976.83-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	123.50-	123.50-
	Major Account 470000 Total	123.50-	123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.89-	617.89-
	Major Account 480000 Total	617.89-	617.89-
	Fund 26410 Revenues Total	88,718.22-	88,718.22-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,012.30-	4,012.30-
	Major Account 460000 Total	4,012.30-	4,012.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,661.39-	2,661.39-
	Major Account 480000 Total	2,661.39-	2,661.39-
	Fund 26460 Revenues Total	6,673.69-	6,673.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,067.00	3,067.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	32,500.00
	532260 VOICE EQUIP	657.86	657.86
	532280 VIDEO EQUIP	747.70	747.70
	533101 UNIFORMS	492.00	492.00
	534947 LAW ENFORCEMENT SUPPLIES	955.63	955.63
	547500 MAILING SERVICES	73.59	73.59
	Major Account 520000 Total	38,493.78	38,493.78
	Fund 26460 Expenditures Total	38,493.78	38,493.78
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.62-	430.62-
	Major Account 480000 Total	430.62-	430.62-
	Fund 26461 Revenues Total	430.62-	430.62-
	Program Revenues	95,822.53-	95,822.53-
	Program Expenditures	38,493.78	38,493.78

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	13,718.70-	13,718.70-
	Major Account 460000 Total	13,718.70-	13,718.70-
	Fund 46410 Revenues Total	13,718.70-	13,718.70-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	367.79	367.79
	515200 FICA EXPENSE	349.65	349.65
	515500 HEALTH INSURANCE EXPENSE	302.46	302.46
	Major Account 510000 Total	1,019.90	1,019.90
	Fund 46410 Expenditures Total	1,019.90	1,019.90
	Program Revenues	13,718.70-	13,718.70-
	Program Expenditures	1,019.90	1,019.90

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	5,010.51	5,010.51
	522900 EMPLOYEE PARKING EXP	453.00	453.00
	526100 REP & MAINT-REAL PROPERT	1,464.50	1,464.50
	527800 REP & MAINT-OTHER PROPER	31.10	31.10
	532280 VIDEO EQUIP	44,221.77	44,221.77
	533101 UNIFORMS	2,954.45	2,954.45
	533900 FOOD EXPENSE	26.81	26.81
	534800 CONST & MAINT SUP EXP	19.08	19.08
	534947 LAW ENFORCEMENT SUPPLIES	1,026.10	1,026.10
	535100 MEDICAL SUPPLIES	1,747.00	1,747.00
	538100 VEHICLE & EQUIP SUP EXP	1,422.35	1,422.35
	547500 MAILING SERVICES	161.81	161.81
	Major Account 520000 Total	58,538.48	58,538.48
	Fund 10000 Expenditures Total	58,538.48	58,538.48
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.85-	468.85-
	472100 SALE OF SUP & MAT	75.00-	75.00-
	Major Account 470000 Total	543.85-	543.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.33-	2,032.33-
	Major Account 480000 Total	2,032.33-	2,032.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,297.00-	217,297.00-
	Major Account 490000 Total	217,297.00-	217,297.00-
	Fund 56400 Revenues Total	219,873.18-	219,873.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,112.61	67,112.61
	511300 OVERTIME PAYMENTS	1,367.71	1,367.71
	511500 SHIFT DIFFERENTIAL PYMT	1,413.15	1,413.15
	511800 COMPENSATORY TIME PAID	2,626.18	2,626.18
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,508.55	6,508.55
	512200 SICK LEAVE EXPENSE	1,815.74	1,815.74
	512300 HOLIDAY LEAVE EXPENSE	2,874.46	2,874.46
	512400 MILITARY LEAVE EXPENSE	389.76	389.76
	515100 RETIREMENT PLANS EXPENSE	7,072.17	7,072.17
	515200 FICA EXPENSE	5,575.63	5,575.63



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	13,351.34	13,351.34
	Major Account 510000 Total	110,207.30	110,207.30
	520000 Operating Expenses		
	521400 CIO CHARGES	5,111.96	5,111.96
	531100 OFFICE SUPPLIES EXPENSE	216.00	216.00
	533101 UNIFORMS	144.22	144.22
	534800 CONST & MAINT SUP EXP	571.88	571.88
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	538101 GASOLINE	88.95	88.95
	542100 SOS TEMP SERV - PERSONNEL	2,455.20	2,455.20
	547500 MAILING SERVICES	12.99	12.99
	Major Account 520000 Total	8,621.20	8,621.20
	Fund 56400 Expenditures Total	118,828.50	118,828.50
	Program Revenues	219,873.18	219,873.18
	Program Expenditures	177,366.98	177,366.98

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,572.97	8,572.97
	511800 COMPENSATORY TIME PAID	124.68	124.68
	512100 VACATION LEAVE EXPENSE	66.38	66.38
	512200 SICK LEAVE EXPENSE	19.18	19.18
	512300 HOLIDAY LEAVE EXPENSE	306.92	306.92
	515100 RETIREMENT PLANS EXPENSE	680.66	680.66
	515200 FICA EXPENSE	635.16	635.16
	515500 HEALTH INSURANCE EXPENSE	1,612.56	1,612.56
	Major Account 510000 Total	12,018.51	12,018.51
	520000 Operating Expenses		
	521400 CIO CHARGES	35,299.64	35,299.64
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	532280 VIDEO EQUIP	148,125.00	148,125.00
	532290 RADIO EQUIP	6,022.50	6,022.50
	Major Account 520000 Total	199,698.14	199,698.14
	Fund 10000 Expenditures Total	211,716.65	211,716.65
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	318,333.33-
	Major Account 450000 Total	318,333.33-	318,333.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,197.34-	5,197.34-
	Major Account 480000 Total	5,197.34-	5,197.34-
	Fund 26485 Revenues Total	323,530.67-	323,530.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	86,457.01	86,457.01
	521401 MASTER LEASE	64,667.08	64,667.08
	532250 NETWORKING EQUIP	76.33	76.33
	532280 VIDEO EQUIP	1,622.99	1,622.99
	533101 UNIFORMS	1,318.50	1,318.50
	547500 MAILING SERVICES	37.45	37.45
	555440 CUSTOMIZED MAINTENANCE	100,000.00	100,000.00
	Major Account 520000 Total	254,179.36	254,179.36
	Fund 26485 Expenditures Total	254,179.36	254,179.36
	Program Revenues	323,530.67-	323,530.67-
	Program Expenditures	465,896.01	465,896.01
	Agency Revenues	4,129,112.66-	4,129,112.66-
	Agency Expenditures	8,621,379.30	8,621,379.30

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	25.26-	25.26-
	Major Account 480000 Total	25.26-	25.26-
	Fund 46510 Revenues Total	25.26-	25.26-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.25-	1,840.25-
	Major Account 480000 Total	1,840.25-	1,840.25-
	Fund 51650 Revenues Total	1,840.25-	1,840.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,975.74	168,975.74
	511300 OVERTIME PAYMENTS	1,010.36	1,010.36
	511800 COMPENSATORY TIME PAID	76.01	76.01
	512100 VACATION LEAVE EXPENSE	12,009.22	12,009.22
	512200 SICK LEAVE EXPENSE	1,392.23	1,392.23
	512300 HOLIDAY LEAVE EXPENSE	6,343.69	6,343.69
	512500 FUNERAL LEAVE EXPENSE	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	14,244.20	14,244.20
	515200 FICA EXPENSE	13,938.03	13,938.03
	515500 HEALTH INSURANCE EXPENSE	21,299.67	21,299.67
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	240,042.87	240,042.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.22	105.22
	521400 CIO CHARGES	289.86	289.86
	521500 PUBLICATION & PRINT EXP	354.33	354.33
	521900 AWARDS EXPENSE	209.00	209.00
	522100 DUES & SUBSCRIPTION EXP	8,580.49	8,580.49
	522201 TRAINING REGISTRATION	1,080.00	1,080.00
	524600 RENT EXPENSE-BUILDINGS	5,692.98	5,692.98
	524900 RENT EXP-DEPR SURCHARGE	2,509.56	2,509.56
	531100 OFFICE SUPPLIES EXPENSE	554.81	554.81
	531200 IT SUPPLIES	103.18	103.18
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	9,725.61	9,725.61
	559100 OTHER OPERATING EXP	114.75	114.75
	Major Account 520000 Total	29,326.79	29,326.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.48	67.48

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			
	570000 Travel Expenses		
	Major Account 570000 Total	67.48	67.48
	Fund 51650 Expenditures Total	269,437.14	269,437.14
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,539.86-	227,539.86-
	Major Account 470000 Total	227,539.86-	227,539.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.53-	438.53-
	Major Account 480000 Total	438.53-	438.53-
	Fund 51651 Revenues Total	227,978.39-	227,978.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,289.69	57,289.69
	512100 VACATION LEAVE EXPENSE	2,064.98	2,064.98
	512200 SICK LEAVE EXPENSE	312.22	312.22
	512300 HOLIDAY LEAVE EXPENSE	2,003.61	2,003.61
	515100 RETIREMENT PLANS EXPENSE	4,617.88	4,617.88
	515200 FICA EXPENSE	4,464.30	4,464.30
	515500 HEALTH INSURANCE EXPENSE	8,666.98	8,666.98
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	79,506.18	79,506.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.52	74.52
	522201 TRAINING REGISTRATION	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	920.75	920.75
	524900 RENT EXP-DEPR SURCHARGE	352.33	352.33
	Major Account 520000 Total	1,827.60	1,827.60
	Fund 51651 Expenditures Total	81,333.78	81,333.78
	Program Revenues	229,843.90-	229,843.90-
	Program Expenditures	350,770.92	350,770.92

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	17,844.09	17,844.09
	512100 VACATION LEAVE EXPENSE	3,790.02	3,790.02
	512200 SICK LEAVE EXPENSE	234.26	234.26
	512300 HOLIDAY LEAVE EXPENSE	763.93	763.93
	515100 RETIREMENT PLANS EXPENSE	1,694.67	1,694.67
	515200 FICA EXPENSE	1,652.14	1,652.14
	515500 HEALTH INSURANCE EXPENSE	3,184.11	3,184.11
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	29,200.30	29,200.30
	520000 Operating Expenses		
	521400 CIO CHARGES	65.86	65.86
	524600 RENT EXPENSE-BUILDINGS	1,123.68	1,123.68
	524900 RENT EXP-DEPR SURCHARGE	166.72	166.72
	Major Account 520000 Total	1,356.26	1,356.26
	Fund 10000 Expenditures Total	30,556.56	30,556.56
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	51.81-
	Major Account 480000 Total	51.81-	51.81-
	Fund 26656 Revenues Total	51.81-	51.81-
	Program Revenues	51.81-	51.81-
	Program Expenditures	30,556.56	30,556.56

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	126,216.36-	126,216.36-
	471199 INTERNAL SALES	1,360.00-	1,360.00-
	Major Account 470000 Total	127,576.36-	127,576.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.53-	413.53-
	Major Account 480000 Total	413.53-	413.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,710.70-	3,710.70-
	Major Account 490000 Total	3,710.70-	3,710.70-
	Fund 56520 Revenues Total	131,700.59-	131,700.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,122.75	8,122.75
	512100 VACATION LEAVE EXPENSE	302.32	302.32
	512200 SICK LEAVE EXPENSE	226.74	226.74
	512300 HOLIDAY LEAVE EXPENSE	302.32	302.32
	515100 RETIREMENT PLANS EXPENSE	670.56	670.56
	515200 FICA EXPENSE	633.31	633.31
	515500 HEALTH INSURANCE EXPENSE	1,430.80	1,430.80
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	11,701.16	11,701.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521400 CIO CHARGES	4,940.19	4,940.19
	521499 INTERNAL EXPENSES	61,396.70	61,396.70
	524600 RENT EXPENSE-BUILDINGS	1,125.13	1,125.13
	524900 RENT EXP-DEPR SURCHARGE	214.23	214.23
	555340 COTS MAINTENANCE	6,397.02	6,397.02
	559100 OTHER OPERATING EXP	116.51	116.51
	559165 INDIRECT COST ALLOC	15,071.96	15,071.96
	Major Account 520000 Total	89,266.15	89,266.15
	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	106,099.61	106,099.61
	Program Revenues	131,700.59-	131,700.59-
	Program Expenditures	106,099.61	106,099.61

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	1,407.85-	1,407.85-
	Major Account 470000 Total	1,407.85-	1,407.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.02-	69.02-
	Major Account 480000 Total	69.02-	69.02-
	Fund 26540 Revenues Total	1,476.87-	1,476.87-
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	450,746.83-	450,746.83-
	472200 REPROD & PUBLICATIONS	22,450.29-	22,450.29-
	Major Account 470000 Total	473,197.12-	473,197.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,959.03-	3,959.03-
	Major Account 480000 Total	3,959.03-	3,959.03-
	Fund 56512 Revenues Total	477,156.15-	477,156.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,086.04	147,086.04
	511800 COMPENSATORY TIME PAID	412.62	412.62
	512100 VACATION LEAVE EXPENSE	17,187.41	17,187.41
	512200 SICK LEAVE EXPENSE	4,908.80	4,908.80
	512300 HOLIDAY LEAVE EXPENSE	5,933.74	5,933.74
	512500 FUNERAL LEAVE EXPENSE	88.97	88.97
	515100 RETIREMENT PLANS EXPENSE	13,150.30	13,150.30
	515200 FICA EXPENSE	12,554.58	12,554.58
	515500 HEALTH INSURANCE EXPENSE	30,972.64	30,972.64
	516300 EMPLOYEE ASSISTANCE PRO	444.96	444.96
	Major Account 510000 Total	232,740.06	232,740.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443,980.54	443,980.54
	521101 PRESORT ENVELOPES	21,559.79	21,559.79
	521102 PRESORT FLATS	2,521.70	2,521.70
	521300 FREIGHT EXPENSE	464.43	464.43
	521400 DATA PROCESS-LB429-13	6,331.04	6,331.04
	522201 TRAINING REGISTRATION	1,440.00	1,440.00

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		
	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	9,808.23	9,808.23
	527100 REP & MAINT-OFFICE EQUIP	186,664.99	186,664.99
	527200 REP & MAINT-MOTOR VEHICL	1,676.51	1,676.51
	527800 REP & MAINT-OTHER PROPER	24,291.95	24,291.95
	527803 EQUIPMENT PARTS	2,693.84	2,693.84
	531100 OFFICE SUPPLIES EXPENSE	45,220.99	45,220.99
	532100 NON-CAPITALIZED EQUIP PU	159.78	159.78
	534900 MISCELLANEOUS SUP EXP	12,926.47	12,926.47
	534903 RESALE PAPER SUPPLIES	18,179.62	18,179.62
	538100 VEHICLE & EQUIP SUP EXP	62.11	62.11
	539100 INDIRECT COST ALLOWANCE	10,023.52	10,023.52
	542100 SOS TEMP SERV - PERSONNEL	355.00	355.00
	547904 OUTSIDE SERVICES	109.32	109.32
	549100 LAUNDRY SERVICES	249.05	249.05
	555100 DATA PROC SOFTW LIC FEE	858.00	858.00
	559100 OTHER OPERATING EXP	930.68	930.68
	Major Account 520000 Total	800,241.83	800,241.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,118.56	1,118.56
	Major Account 570000 Total	1,118.56	1,118.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	45,187.15	45,187.15
	Major Account 580000 Total	45,187.15	45,187.15
	Fund 56512 Expenditures Total	1,079,287.60	1,079,287.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	551.37	551.37
	815200 DIRECT LABOR	219,111.78	219,111.78
	Fund 56512 Adjustments Total	219,663.15	219,663.15
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,120,422.25	1,120,422.25
	472100 SALE OF SUP & MAT	259,650.14	259,650.14
	Major Account 470000 Total	1,380,072.39	1,380,072.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942.36	1,942.36
	484500 REIMB NON-GOVT SOURCES	21,740.35	21,740.35



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23,682.71-	23,682.71-
	Fund 56515 Revenues Total	1,403,755.10-	1,403,755.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,769.00	97,769.00
	511300 OVERTIME PAYMENTS	1,576.23	1,576.23
	512100 VACATION LEAVE EXPENSE	6,785.59	6,785.59
	512200 SICK LEAVE EXPENSE	2,294.76	2,294.76
	512300 HOLIDAY LEAVE EXPENSE	3,757.56	3,757.56
	512500 FUNERAL LEAVE EXPENSE	696.80	696.80
	515100 RETIREMENT PLANS EXPENSE	8,452.42	8,452.42
	515200 FICA EXPENSE	8,144.98	8,144.98
	515500 HEALTH INSURANCE EXPENSE	16,287.16	16,287.16
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	145,974.62	145,974.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.60	54.60
	522201 TRAINING REGISTRATION	680.00	680.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	5,010.25
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	2,208.60
	531100 OFFICE SUPPLIES EXPENSE	234,322.49	234,322.49
	539100 INDIRECT COST ALLOWANCE	8,939.89	8,939.89
	559100 OTHER OPERATING EXP	200.94	200.94
	Major Account 520000 Total	251,416.77	251,416.77
	Fund 56515 Expenditures Total	397,391.39	397,391.39
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,794.72-	9,794.72-
	Major Account 470000 Total	9,794.72-	9,794.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.33-	172.33-
	Major Account 480000 Total	172.33-	172.33-
	Fund 56580 Revenues Total	9,967.05-	9,967.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,164.15	12,164.15
	512100 VACATION LEAVE EXPENSE	178.78	178.78
	512200 SICK LEAVE EXPENSE	1,563.05	1,563.05
	512300 HOLIDAY LEAVE EXPENSE	532.12	532.12
	512400 MILITARY LEAVE EXPENSE	1,327.80	1,327.80

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		
	515100 RETIREMENT PLANS EXPENSE	1,180.55	1,180.55
	515200 FICA EXPENSE	1,195.84	1,195.84
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,683.19	18,683.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.25	43.25
	521400 CIO CHARGES	1,176.25	1,176.25
	521500 PUBLICATION & PRINT EXP	392.95	392.95
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	2,280.83
	524900 RENT EXP-DEPR SURCHARGE	634.33	634.33
	527200 REP & MAINT-MOTOR VEHICL	172.86	172.86
	531100 OFFICE SUPPLIES EXPENSE	749.21	749.21
	532200 PERSONAL COMPUTING EQUIPMENT	595.14	595.14
	534800 CONST & MAINT SUP EXP	2,008.19	2,008.19
	538100 VEHICLE & EQUIP SUP EXP	879.43	879.43
	539100 INDIRECT COST ALLOWANCE	1,083.63	1,083.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	1,200.00
	555100 DATA PROC SOFTW LIC FEE	95.95	95.95
	559100 OTHER OPERATING EXP	134.00	134.00
	Major Account 520000 Total	11,566.02	11,566.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.87	87.87
	Major Account 570000 Total	87.87	87.87
	Fund 56580 Expenditures Total	30,337.08	30,337.08
	Program Revenues	1,892,355.17-	1,892,355.17-
	Program Expenditures	1,511,961.07	1,511,961.07

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 SERVICE	7,090,189.66-	7,090,189.66-
	471199 INTERNAL SALES	1,360.00	1,360.00
	Major Account 470000 Total	7,088,829.66-	7,088,829.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.40-	331.40-
	Major Account 480000 Total	331.40-	331.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	879.37-	879.37-
	Major Account 490000 Total	879.37-	879.37-
	Fund 56560 Revenues Total	7,090,040.43-	7,090,040.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258,347.51	1,258,347.51
	511300 OVERTIME PAYMENTS	4,590.37	4,590.37
	511400 ON CALL PAY	7,647.02	7,647.02
	511500 SHIFT DIFFERENTIAL PYMT	917.40	917.40
	511800 COMPENSATORY TIME PAID	107.51	107.51
	512100 VACATION LEAVE EXPENSE	103,578.74	103,578.74
	512200 SICK LEAVE EXPENSE	67,465.59	67,465.59
	512300 HOLIDAY LEAVE EXPENSE	49,954.74	49,954.74
	515100 RETIREMENT PLANS EXPENSE	111,766.21	111,766.21
	515200 FICA EXPENSE	109,005.11	109,005.11
	515500 HEALTH INSURANCE EXPENSE	165,058.27	165,058.27
	516300 EMPLOYEE ASSISTANCE PRO	2,150.64	2,150.64
	Major Account 510000 Total	1,880,589.11	1,880,589.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.84	1,608.84
	521400 CIO CHARGES	47,134.36	47,134.36
	521499 INTERNAL EXPENSES	120,400.57	120,400.57
	521500 PUBLICATION & PRINT EXP	1,577.73	1,577.73
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522200 CONFERENCE REGISTRATION	1,825.00-	1,825.00-
	522600 JOB APPLICANT EXPENSE	71.00	71.00
	523600 INTEREST EXPENSE	10.64	10.64
	524600 RENT EXPENSE-BUILDINGS	204,186.55	204,186.55
	524900 RENT EXP-DEPR SURCHARGE	22,269.86	22,269.86
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	527200 REP & MAINT-MOTOR VEHICL	227.50	227.50
	531100 OFFICE SUPPLIES EXPENSE	1,729.16	1,729.16

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		
	531200 IT SUPPLIES	9,527.62	9,527.62
	532100 NON-CAPITALIZED EQUIP PU	1,976.70	1,976.70
	532200 PERSONAL COMPUTING EQUIP	18,523.01	18,523.01
	532260 VOICE EQUIP	64.93	64.93
	542190 SOS TEMP SERV - IT STAFF	2,399.55-	2,399.55-
	543300 IT CONSULTING-OTHER	1,741,516.89	1,741,516.89
	554150 CABLING SERVICES	28,253.50	28,253.50
	554170 CLOUD-SVS	43,608.25	43,608.25
	554900 OTHER CONTRACTUAL SERVICES	10.40	10.40
	555310 COTS LICENSE FEES	224,690.06	224,690.06
	555340 COTS MAINTENANCE	2,169,188.87	2,169,188.87
	559100 OTHER OPERATING EXP	134.85	134.85
	559165 INDIRECT COST ALLOC	318,254.75-	318,254.75-
	559168 501 RISK MITIGATION ALLOC	59,932.43-	59,932.43-
	Major Account 520000 Total	4,254,506.56	4,254,506.56
	580000 Capital Outlay		
	587400 MASTER LEASE	20,575.17	20,575.17
	Major Account 580000 Total	20,575.17	20,575.17
	Fund 56560 Expenditures Total	6,155,670.84	6,155,670.84
	Program Revenues	7,090,040.43-	7,090,040.43-
	Program Expenditures	6,155,670.84	6,155,670.84

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	52,293.99-	52,293.99-
	Major Account 460000 Total	52,293.99-	52,293.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,422,641.86-	4,422,641.86-
	471110 ADMIN FEE	1,430.47-	1,430.47-
	471199 INTERNAL SALES	201,571.12-	201,571.12-
	Major Account 470000 Total	4,625,643.45-	4,625,643.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,963.49-	6,963.49-
	Major Account 480000 Total	6,963.49-	6,963.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,209.00-	1,209.00-
	Major Account 490000 Total	1,209.00-	1,209.00-
	Fund 56530 Revenues Total	4,686,109.93-	4,686,109.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959,449.56	959,449.56
	511800 COMPENSATORY TIME PAID	755.65	755.65
	512100 VACATION LEAVE EXPENSE	111,881.17	111,881.17
	512200 SICK LEAVE EXPENSE	50,293.72	50,293.72
	512300 HOLIDAY LEAVE EXPENSE	38,311.30	38,311.30
	512400 MILITARY LEAVE EXPENSE	369.52	369.52
	512500 FUNERAL LEAVE EXPENSE	434.06	434.06
	512700 INJURY LEAVE EXPENSE	184.76	184.76
	515100 RETIREMENT PLANS EXPENSE	86,986.82	86,986.82
	515200 FICA EXPENSE	85,124.70	85,124.70
	515500 HEALTH INSURANCE EXPENSE	125,799.61	125,799.61
	516300 EMPLOYEE ASSISTANCE PRO	791.04	791.04
	Major Account 510000 Total	1,460,381.91	1,460,381.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.94	350.94
	521400 CIO CHARGES	149,646.43	149,646.43
	521499 INTERNAL EXPENSES	19,773.85	19,773.85
	521500 PUBLICATION & PRINT EXP	166.50	166.50
	521900 AWARDS EXPENSE	82.10	82.10
	522600 JOB APPLICANT EXPENSE	77.35	77.35
	524600 RENT EXPENSE-BUILDINGS	40,817.08	40,817.08
	524900 RENT EXP-DEPR SURCHARGE	6,681.51	6,681.51
	526100 REP & MAINT-REAL PROPERT	187.00	187.00

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		
	531100 OFFICE SUPPLIES EXPENSE	315.96	315.96
	531200 IT SUPPLIES	5,286.69	5,286.69
	532200 PERSONAL COMPUTING EQUIPMENT	22.99	22.99
	532260 VOICE EQUIP	1,715.13	1,715.13
	534800 CONST & MAINT SUP EXP	193.75	193.75
	539100 INDIRECT COST ALLOWANCE	1,842.68	1,842.68
	542190 SOS TEMP SERV - IT STAFF	1,957.56-	1,957.56-
	543200 IT CONSULTING-HW/SW SUPP	5,555.00	5,555.00
	543300 IT CONSULTING-OTHER	32,199.10	32,199.10
	554100 DATA SERVICES	497,058.04	497,058.04
	554110 VOICE SERVICES	200,619.97	200,619.97
	554120 WIRELESS PHONE SERVICES	13,938.83	13,938.83
	554150 CABLING SERVICES	3,061.29	3,061.29
	554160 DATA CENTER HOSTING SERVICES	44,600.00	44,600.00
	554170 CLOUD SERVICES	8,747.29	8,747.29
	555340 COTS MAINTENANCE	4,790,013.11	4,790,013.11
	555510 SAAS SUBSCRIPTION FEES	3,536.78	3,536.78
	559100 OTHER OPERATING EXP	8.16	8.16
	559165 INDIRECT COST ALLOCATIONS	236,005.00	236,005.00
	Major Account 520000 Total	6,060,544.97	6,060,544.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.00	762.00
	573100 STATE-OWNED TRANSPORT	11,050.59	11,050.59
	Major Account 570000 Total	11,812.59	11,812.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	273,406.45	273,406.45
	583410 SERVER EQUIP	3,269.88	3,269.88
	587400 MASTER LEASE	421,956.15	421,956.15
	Major Account 580000 Total	698,632.48	698,632.48
	Fund 56530 Expenditures Total	8,231,371.95	8,231,371.95
	Program Revenues	4,686,109.93-	4,686,109.93-
	Program Expenditures	8,231,371.95	8,231,371.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,569.19-	2,569.19-
	483300 EQUIPMENT LEASE OR RENTA	182,804.55-	182,804.55-
	Major Account 480000 Total	185,373.74-	185,373.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,927.00-	12,927.00-
	Major Account 490000 Total	12,927.00-	12,927.00-
	Fund 56571 Revenues Total	198,300.74-	198,300.74-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,245.00	5,245.00
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	57,942.90	57,942.90
	Fund 56571 Expenditures Total	57,942.90	57,942.90
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,359.90-	1,359.90-
	472100 SALE OF SUP & MAT	1,844.95-	1,844.95-
	Major Account 470000 Total	3,204.85-	3,204.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,727.63-	2,727.63-
	483300 EQUIPMENT LEASE OR RENTA	206,579.98-	206,579.98-
	Major Account 480000 Total	209,307.61-	209,307.61-
	Fund 56572 Revenues Total	212,512.46-	212,512.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,281.06	46,281.06
	512100 VACATION LEAVE EXPENSE	5,667.82	5,667.82
	512200 SICK LEAVE EXPENSE	1,718.70	1,718.70
	512300 HOLIDAY LEAVE EXPENSE	1,875.90	1,875.90
	515100 RETIREMENT PLANS EXPENSE	4,159.11	4,159.11
	515200 FICA EXPENSE	3,934.36	3,934.36
	515500 HEALTH INSURANCE EXPENSE	9,816.20	9,816.20
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	73,601.47	73,601.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	20.88
	521400 CIO CHARGES	1,405.23	1,405.23
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522201 TRAINING REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	14,220.35	14,220.35

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		
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	2,637.67
	526100 REP & MAINT-REAL PROPERT	142.80	142.80
	527200 REP & MAINT-MOTOR VEHICL	33,973.33	33,973.33
	531100 OFFICE SUPPLIES EXPENSE	287.29	287.29
	532100 NON-CAPITALIZED EQUIP PU	1,179.38	1,179.38
	533900 FOOD EXPENSE	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	10,640.88	10,640.88
	538105 UNLEADED FUEL	32,678.72	32,678.72
	538111 BULK EHT10 FUEL	12,246.12	12,246.12
	538115 GASOHOL	19,675.76	19,675.76
	538116 E-85 FUEL	3,246.64	3,246.64
	542100 SOS TEMP SERV - PERSONNEL	128.00-	128.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	549100 LAUNDRY SERVICES	685.81	685.81
	559100 OTHER OPERATING EXP	15.61	15.61
	Major Account 520000 Total	133,958.47	133,958.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,650.00-	14,650.00-
	Major Account 580000 Total	14,650.00-	14,650.00-
	Fund 56572 Expenditures Total	192,909.94	192,909.94
	Program Revenues	410,813.20-	410,813.20-
	Program Expenditures	250,852.84	250,852.84



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	.28-	.28-
	Major Account 480000 Total	.28-	.28-
	Fund 46520 Revenues Total	.28-	.28-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	79,156.60	79,156.60
	587400 MASTER LEASE	79,156.60-	79,156.60-
	Major Account 580000 Total		
	Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	405,736.44-	405,736.44-
	Major Account 470000 Total	405,736.44-	405,736.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,248.32-	2,248.32-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	2,548.32-	2,548.32-
	Fund 56590 Revenues Total	408,284.76-	408,284.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,062.04	36,062.04
	512100 VACATION LEAVE EXPENSE	3,180.66	3,180.66
	512200 SICK LEAVE EXPENSE	343.55	343.55
	512300 HOLIDAY LEAVE EXPENSE	1,383.27	1,383.27
	515100 RETIREMENT PLANS EXPENSE	3,067.81	3,067.81
	515200 FICA EXPENSE	2,980.08	2,980.08
	515500 HEALTH INSURANCE EXPENSE	5,919.78	5,919.78
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	52,998.99	52,998.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.82	66.82
	521400 CIO CHARGES	39,186.84	39,186.84
	523201 NATURAL GAS	26.35	26.35
	523202 ELECTRICITY	4,434.03	4,434.03
	523207 PROPANE	175.05	175.05
	523500 PROMPT PAY INTEREST	10.00	10.00
	524100 RENT EXPENSE-LAND	450.16	450.16
	524600 RENT EXPENSE-BUILDINGS	4,447.32	4,447.32
	524603 TOWER SITE LEASE AGREEMENT	5,777.43	5,777.43
	524900 RENT EXP-DEPR SURCHARGE	370.65	370.65

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527994 TOWER GENERATOR R&M	5,585.47	5,585.47
	527995 TOWER HVAC R&M	4,374.83	4,374.83
	527997 TOWER STRUCTURE R&M	620.90	620.90
	532290 RADIO EQUIP	1,884.19	1,884.19
	559165 INDIRECT COST ALLOCATIONS	15,155.38	15,155.38
	Major Account 520000 Total	82,565.42	82,565.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.96	112.96
	Major Account 570000 Total	112.96	112.96
	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	144,883.45
	Major Account 580000 Total	144,883.45	144,883.45
	Fund 56590 Expenditures Total	280,560.82	280,560.82
	Program Revenues	408,285.04	408,285.04
	Program Expenditures	280,560.82	280,560.82

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	76,054.13	76,054.13
	512100 VACATION LEAVE EXPENSE	30,858.33	30,858.33
	512200 SICK LEAVE EXPENSE	18,654.13	18,654.13
	512300 HOLIDAY LEAVE EXPENSE	3,165.33	3,165.33
	515100 RETIREMENT PLANS EXPENSE	9,639.50	9,639.50
	515200 FICA EXPENSE	9,552.27	9,552.27
	515500 HEALTH INSURANCE EXPENSE	8,833.34	8,833.34
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	156,868.27	156,868.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	2,994.51	2,994.51
	521500 PUBLICATION & PRINT EXP	414.00	414.00
	522100 DUES & SUBSCRIPTION EXP	19,241.38	19,241.38
	524700 RENT EXP-OTHER REAL PROP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	292.39	292.39
	534600 ED & RECREATIONAL SUP EX	297.00	297.00
	Major Account 520000 Total	23,404.74	23,404.74
	Fund 10000 Expenditures Total	180,273.01	180,273.01
	Program Expenditures	180,273.01	180,273.01

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.81	2,901.81
	511200 TEMPORARY SALARIES-WAGE	836.95	836.95
	512100 VACATION LEAVE EXPENSE	45.81	45.81
	512200 SICK LEAVE EXPENSE	313.31	313.31
	512300 HOLIDAY LEAVE EXPENSE	144.56	144.56
	515100 RETIREMENT PLANS EXPENSE	317.67	317.67
	515200 FICA EXPENSE	314.67	314.67
	515500 HEALTH INSURANCE EXPENSE	151.33	151.33
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	5,037.23	5,037.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.60	97.60
	521400 CIO CHARGES	259.61	259.61
	522201 TRAINING REGISTRATION	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	261.17	261.17
	524900 RENT EXP-DEPR SURCHARGE	115.13	115.13
	Major Account 520000 Total	769.51	769.51
	Fund 58910 Expenditures Total	5,806.74	5,806.74
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,293.82	10,293.82
	511200 TEMPORARY SALARIES-WAGE	1,952.18	1,952.18
	512100 VACATION LEAVE EXPENSE	216.87	216.87
	512200 SICK LEAVE EXPENSE	896.79	896.79
	512300 HOLIDAY LEAVE EXPENSE	486.88	486.88
	515100 RETIREMENT PLANS EXPENSE	1,047.39	1,047.39
	515200 FICA EXPENSE	982.64	982.64
	515500 HEALTH INSURANCE EXPENSE	2,141.01	2,141.01
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	18,043.54	18,043.54
	520000 Operating Expenses		
	521400 CIO CHARGES	605.77	605.77
	522201 TRAINING REGISTRATION	84.00	84.00
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	609.40	609.40
	524900 RENT EXP-DEPR SURCHARGE	268.63	268.63
	Major Account 520000 Total	1,610.80	1,610.80
	Fund 58920 Expenditures Total	19,654.34	19,654.34

<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		
	Program Expenditures	<u>25,461.08</u>	<u>25,461.08</u>

<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	1.84-	1.84-
	Major Account 480000 Total	1.84-	1.84-
	Fund 28920 Revenues Total	1.84-	1.84-
	Program Revenues	1.84-	1.84-

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	1,220.68	1,220.68
	511300 OVERTIME PAYMENTS	29.44	29.44
	512100 VACATION LEAVE EXPENSE	378.58	378.58
	512200 SICK LEAVE EXPENSE	258.17	258.17
	512300 HOLIDAY LEAVE EXPENSE	64.91	64.91
	515100 RETIREMENT PLANS EXPENSE	145.90	145.90
	515200 FICA EXPENSE	143.92	143.92
	515500 HEALTH INSURANCE EXPENSE	201.56	201.56
	Major Account 510000 Total	2,443.16	2,443.16
	520000 Operating Expenses		
	523202 ELECTRICITY	2,715.43	2,715.43
	523203 WATER	172.86	172.86
	523204 SEWER	139.69	139.69
	526100 REP & MAINT-REAL PROPERT	2,803.36	2,803.36
	533100 HOUSEHOLD & INSTIT EXP	753.64	753.64
	534800 CONST & MAINT SUP EXP	236.59	236.59
	539100 INDIRECT COST ALLOWANCE	4,682.35	4,682.35
	548700 REFUSE/RECYCLING	205.74	205.74
	555340 COTS MAINTENANCE	78.50	78.50
	Major Account 520000 Total	10,280.88	10,280.88
	Fund 10000 Expenditures Total	12,724.04	12,724.04
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.55	1,868.55
	Major Account 480000 Total	1,868.55	1,868.55
	Fund 26560 Revenues Total	1,868.55	1,868.55
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	35.07	35.07
	523202 ELECTRICITY	53.98	53.98
	526100 REP & MAINT-REAL PROPERT	310,000.00	310,000.00
	Major Account 520000 Total	310,089.05	310,089.05
	Fund 26560 Expenditures Total	310,089.05	310,089.05
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,209.15	76,209.15
	Major Account 470000 Total	76,209.15	76,209.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,311.83	17,311.83

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	3,490,166.20-	3,490,166.20-
	483400 OTHER RENTAL REVENUE	71,984.09-	71,984.09-
	484900 OTHER PRIVATE SOURCES	580.00-	580.00-
	Major Account 480000 Total	3,580,042.12-	3,580,042.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	151.21-	151.21-
	493200 OPERATING TRANSFERS OUT	217,297.00	217,297.00
	Major Account 490000 Total	217,145.79	217,145.79
	Fund 56500 Revenues Total	3,439,105.48-	3,439,105.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,877.84	495,877.84
	511300 OVERTIME PAYMENTS	9,192.41	9,192.41
	511400 ON CALL PAY	7,080.65	7,080.65
	511500 SHIFT DIFFERENTIAL PYMT	662.40	662.40
	511800 COMPENSATORY TIME PAID	2,573.38	2,573.38
	512100 VACATION LEAVE EXPENSE	68,401.29	68,401.29
	512200 SICK LEAVE EXPENSE	55,563.42	55,563.42
	512300 HOLIDAY LEAVE EXPENSE	20,440.52	20,440.52
	512500 FUNERAL LEAVE EXPENSE	1,568.02	1,568.02
	512700 INJURY LEAVE EXPENSE	198.96	198.96
	515100 RETIREMENT PLANS EXPENSE	49,344.75	49,344.75
	515200 FICA EXPENSE	47,535.39	47,535.39
	515500 HEALTH INSURANCE EXPENSE	113,914.47	113,914.47
	516300 EMPLOYEE ASSISTANCE PRO	704.52	704.52
	Major Account 510000 Total	873,058.02	873,058.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.69	308.69
	521300 FREIGHT EXPENSE	12.99	12.99
	521400 CIO CHARGES	32,389.81	32,389.81
	521500 PUBLICATION & PRINT EXP	543.24	543.24
	521900 AWARDS EXPENSE	189.97	189.97
	522100 DUES & SUBSCRIPTION EXP	1,470.00	1,470.00
	522201 TRAINING REGISTRATION	2,640.00	2,640.00
	523201 NATURAL GAS	35,142.86	35,142.86
	523202 ELECTRICITY	482,751.49	482,751.49
	523203 WATER	43,704.85	43,704.85
	523204 SEWER	39,693.08	39,693.08
	523207 PROPANE	21.50	21.50



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523208 STEAM	6,370.00	6,370.00
	523219 OTHER UTILITY	592.84	592.84
	523500 PROMPT PAY INTEREST	62.60	62.60
	524600 RENT EXPENSE-BUILDINGS	1,462,662.65	1,462,662.65
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	2,350.80
	525500 RENT EXP-OTHER PERS PROP	389.50	389.50
	526100 REP & MAINT-REAL PROPERT	201,455.04	201,455.04
	527200 REP & MAINT-MOTOR VEHICL	5,575.96	5,575.96
	531100 OFFICE SUPPLIES EXPENSE	915.75	915.75
	532200 PERSONAL COMPUTING EQUIPMENT	92.23	92.23
	533100 HOUSEHOLD & INSTIT EXP	27,641.21	27,641.21
	534500 AGRICULTURAL SUPPLIES EX	6,502.43	6,502.43
	534600 ED & RECREATIONAL SUP EX	367.71	367.71
	534800 CONST & MAINT SUP EXP	66,739.12	66,739.12
	534900 MISCELLANEOUS SUP EXP	451.58	451.58
	535100 MEDICAL SUPPLIES	2,507.40	2,507.40
	538100 VEHICLE & EQUIP SUP EXP	10,816.84	10,816.84
	539100 INDIRECT COST ALLOWANCE	28,963.24	28,963.24
	542100 SOS TEMP SERV - PERSONNEL	6,233.94	6,233.94
	542500 ENG & ARCH SERVICES	673.50	673.50
	545000 LABORATORY SERVICES	1,033.30	1,033.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,300.63	22,300.63
	548600 PEST CONTROL	2,975.00	2,975.00
	548700 REFUSE/RECYCLING	22,049.80	22,049.80
	548800 FIRE EXTINGUISHERS	72.00	72.00
	549100 LAUNDRY SERVICES	903.03	903.03
	549200 JANITORIAL/SECURITY SRVS	91,416.27	91,416.27
	549300 UNIFORM SERVICES	378.20	378.20
	549500 HAZARDOUS WASTE DISPOSAL	5,270.00	5,270.00
	555340 COTS MAINTENANCE	1,913.10	1,913.10
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	Major Account 520000 Total	2,628,544.15	2,628,544.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.29	180.29
	573100 STATE-OWNED TRANSPORT	1,620.50	1,620.50
	574500 PERSONAL VEHICLE MILEAGE	1,027.66	1,027.66
	Major Account 570000 Total	2,828.45	2,828.45
	Fund 56500 Expenditures Total	3,504,430.62	3,504,430.62

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.83-	1,363.83-
	483200 BUILDING & SPACE RENTAL	1,595.00-	1,595.00-
	483400 OTHER RENTAL REVENUE	540.00-	540.00-
	484900 OTHER PRIVATE SOURCES	409.25-	409.25-
	486200 CONTRIBUTIONS	10,665.00-	10,665.00-
	Major Account 480000 Total	14,573.08-	14,573.08-
	Fund 56550 Revenues Total	14,573.08-	14,573.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,626.15	5,626.15
	512200 SICK LEAVE EXPENSE	227.48	227.48
	512300 HOLIDAY LEAVE EXPENSE	254.72	254.72
	512500 FUNERAL LEAVE EXPENSE	580.20	580.20
	515100 RETIREMENT PLANS EXPENSE	500.83	500.83
	515200 FICA EXPENSE	497.88	497.88
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	8,056.12	8,056.12
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	104.31
	522201 TRAINING REGISTRATION	80.00	80.00
	523202 ELECTRICITY	1,085.66	1,085.66
	526100 REP & MAINT-REAL PROPERT	285.96	285.96
	534800 CONST & MAINT SUP EXP	1,315.08	1,315.08
	539100 INDIRECT COST ALLOWANCE	3,275.96	3,275.96
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	74.07	74.07
	549200 JANITORIAL/SECURITY SRVS	3,566.94	3,566.94
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	9,954.19	9,954.19
	Fund 56550 Expenditures Total	18,010.31	18,010.31
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.14-	1,240.14-
	483200 BUILDING & SPACE RENTAL	9,462.50-	9,462.50-
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	486200 CONTRIBUTIONS	64,318.50-	64,318.50-
	Major Account 480000 Total	75,045.14-	75,045.14-
	Fund 56551 Revenues Total	75,045.14-	75,045.14-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.65	5,784.65
	511300 OVERTIME PAYMENTS	86.10	86.10
	511400 ON CALL PAY	46.90	46.90
	511800 COMPENSATORY TIME PAID	75.15	75.15
	512100 VACATION LEAVE EXPENSE	134.68	134.68
	512200 SICK LEAVE EXPENSE	219.84	219.84
	512300 HOLIDAY LEAVE EXPENSE	218.06	218.06
	512700 INJURY LEAVE EXPENSE	17.30	17.30
	515100 RETIREMENT PLANS EXPENSE	493.00	493.00
	515200 FICA EXPENSE	471.83	471.83
	515500 HEALTH INSURANCE EXPENSE	946.21	946.21
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,506.08	8,506.08
	520000 Operating Expenses		
	521400 CIO CHARGES	215.49	215.49
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	2,998.02	2,998.02
	524600 RENT EXPENSE-BUILDINGS	11,530.83	11,530.83
	526100 REP & MAINT-REAL PROPERT	5,577.04	5,577.04
	534800 CONST & MAINT SUP EXP	558.40	558.40
	539100 INDIRECT COST ALLOWANCE	30,536.40	30,536.40
	548600 PEST CONTROL	219.99	219.99
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	51,702.38	51,702.38
	Fund 56551 Expenditures Total	60,208.46	60,208.46
	Program Revenues	3,530,592.25	3,530,592.25
	Program Expenditures	3,905,462.48	3,905,462.48

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,790.48-	19,790.48-
	Major Account 480000 Total	19,790.48-	19,790.48-
	Fund 10000 Revenues Total	19,790.48-	19,790.48-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,879,346.46-	233,879,346.46-
	Major Account 460000 Total	233,879,346.46-	233,879,346.46-
	Fund 40000 Revenues Total	233,879,346.46-	233,879,346.46-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,435,273.56-	3,435,273.56-
	Major Account 470000 Total	3,435,273.56-	3,435,273.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,720.75-	13,720.75-
	484500 REIMB NON-GOVT SOURCES	1,068.24-	1,068.24-
	Major Account 480000 Total	14,788.99-	14,788.99-
	Fund 56650 Revenues Total	3,450,062.55-	3,450,062.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,755.99	201,755.99
	511300 OVERTIME PAYMENTS	323.60	323.60
	511800 COMP TIME PAID	70.33	70.33
	512100 VACATION LEAVE EXPENSE	12,572.05	12,572.05
	512200 SICK LEAVE EXPENSE	3,195.23	3,195.23
	512300 HOLIDAY LEAVE EXPENSE	7,602.92	7,602.92
	515100 RETIREMENT PLANS EXPENSE	16,886.79	16,886.79
	515200 FICA EXPENSE	16,464.75	16,464.75
	515500 HEALTH INSURANCE EXPENSE	23,768.48	23,768.48
	516300 EMPLOYEE ASSISTANCE PRO	395.52	395.52
	Major Account 510000 Total	283,035.66	283,035.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.40	603.40
	521400 CIO CHARGES	70,462.19	70,462.19
	521401 CNC COSTS	24,551.83	24,551.83
	521410 OCIO-HARDWARE NON CAP	16,282.00	16,282.00
	521450 OCIO - IT CONSULTING	15,770.87	15,770.87
	521460 E1 MAINTENANCE	2,727.01	2,727.01
	521500 PUBLICATION & PRINT EXP	2,649.00	2,649.00
	522100 DUES & SUBSCRIPTION EXP	456.55	456.55

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	1,280.00	1,280.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	6,496.58
	524700 RENT EXP-OTHER REAL PROP	270.00-	270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	2,863.80
	527940 DATA STORAGE EQUIP R & M	190.25	190.25
	531100 OFFICE SUPPLIES EXPENSE	262.52	262.52
	531200 IT SUPPLIES	68.60	68.60
	542100 SOS TEMP SERV - PERSONNEL	356.68	356.68
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	1,750.00
	548700 REFUSE/RECYCLING	19.28	19.28
	Major Account 520000 Total	<u>146,543.56</u>	<u>146,543.56</u>
	Fund 56650 Expenditures Total	<u>429,579.22</u>	<u>429,579.22</u>
	Program Revenues	<u>237,349,199.49-</u>	<u>237,349,199.49-</u>
	Program Expenditures	<u>429,579.22</u>	<u>429,579.22</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	24,799.25	24,799.25
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	4,202.08	4,202.08
	512200 SICK LEAVE EXPENSE	135.16	135.16
	512300 HOLIDAY LEAVE EXPENSE	1,019.62	1,019.62
	515100 RETIREMENT PLANS EXPENSE	2,258.09	2,258.09
	515200 FICA EXPENSE	2,275.31	2,275.31
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	37,731.85	37,731.85
	Fund 26520 Expenditures Total	37,731.85	37,731.85
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	1,186.13	1,186.13
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	1,217.43
	524900 RENT EXP-DEPR SURCHARGE	523.44	523.44
	538100 VEHICLE & EQUIP SUP EXP	50.66	50.66
	Major Account 520000 Total	3,137.66	3,137.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.44	96.44
	Major Account 570000 Total	96.44	96.44
	Fund 26670 Expenditures Total	3,283.54	3,283.54
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	.62-
	Major Account 480000 Total	.62-	.62-
	Fund 26671 Revenues Total	.62-	.62-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.79-	20.79-
	Major Account 480000 Total	20.79-	20.79-
	Fund 26680 Revenues Total	20.79-	20.79-
	Program Revenues	21.41-	21.41-
	Program Expenditures	41,015.39	41,015.39

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>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.73-	276.73-
	Major Account 480000 Total	276.73-	276.73-
	Fund 28910 Revenues Total	276.73-	276.73-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	813.05	813.05
	Major Account 520000 Total	813.05	813.05
	Fund 28910 Expenditures Total	813.05	813.05
	Program Revenues	276.73-	276.73-
	Program Expenditures	813.05	813.05

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	96,452.59	96,452.59
	556201 PROPERTY LOSS/CLAIMS	2,400.00	2,400.00
	Major Account 520000 Total	98,852.59	98,852.59
	Fund 10000 Expenditures Total	98,852.59	98,852.59
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 58930 Revenues Total	.22-	.22-
	Program Revenues	.22-	.22-
	Program Expenditures	98,852.59	98,852.59



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,497,290.75-	7,497,290.75-
	Major Account 470000 Total	7,497,290.75-	7,497,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,187.66-	17,187.66-
	Major Account 480000 Total	17,187.66-	17,187.66-
	Fund 58920 Revenues Total	7,514,478.41-	7,514,478.41-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.48	700.48
	541500 LEGAL SERVICES EXPENSE	25,060.74	25,060.74
	554900 OTHER CONTRACTUAL SERVICES	256,266.00	256,266.00
	559100 OTHER OPERATING EXP	397.29	397.29
	559101 CLAIMS PAID	1,298,029.93	1,298,029.93
	Major Account 520000 Total	1,580,454.44	1,580,454.44
	Fund 58920 Expenditures Total	1,580,454.44	1,580,454.44
	Program Revenues	7,514,478.41-	7,514,478.41-
	Program Expenditures	1,580,454.44	1,580,454.44

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	2,878,670.75-	2,878,670.75-
	Major Account 470000 Total	2,878,670.75-	2,878,670.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,768.35-	13,768.35-
	Major Account 480000 Total	13,768.35-	13,768.35-
	Fund 58910 Revenues Total	2,892,439.10-	2,892,439.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,831.86	6,831.86
	512300 HOLIDAY LEAVE EXPENSE	238.73	238.73
	515100 RETIREMENT PLANS EXPENSE	529.45	529.45
	515200 FICA EXPENSE	525.76	525.76
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,641.98	8,641.98
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	835.00	835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	147.82
	524900 RENT EXP-DEPR SURCHARGE	65.16	65.16
	541500 LEGAL SERVICES EXPENSE	909.75	909.75
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	55,000.00
	555310 COTS LICENSE FEES	4,836.47	4,836.47
	556100 INSURANCE EXPENSE	2,585,246.00	2,585,246.00
	556101 INSURANCE - REBILL	119,103.50	119,103.50
	559101 CLAIMS PAID	79,596.51	79,596.51
	559104 THIRD PARTY-PROP DAMAGE	457.45	457.45
	Major Account 520000 Total	2,846,197.66	2,846,197.66
	Fund 58910 Expenditures Total	2,854,839.64	2,854,839.64
	Program Revenues	2,892,439.10-	2,892,439.10-
	Program Expenditures	2,854,839.64	2,854,839.64

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	64,005.65	64,005.65
	511300 OVERTIME PAYMENTS	671.58	671.58
	512100 VACATION LEAVE EXPENSE	3,825.10	3,825.10
	512200 SICK LEAVE EXPENSE	524.88	524.88
	512300 HOLIDAY LEAVE EXPENSE	2,382.89	2,382.89
	515100 RETIREMENT PLANS EXPENSE	5,347.24	5,347.24
	515200 FICA EXPENSE	5,175.81	5,175.81
	515500 HEALTH INSURANCE EXPENSE	8,827.00	8,827.00
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	90,908.47	90,908.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.68	103.68
	521400 CIO CHARGES	1,059.08	1,059.08
	522100 DUES & SUBSCRIPTION EXP	158.60	158.60
	522201 TRAINING REGISTRATION	730.00	730.00
	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	65.38	65.38
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	9,213.94	9,213.94
	Fund 10000 Expenditures Total	100,122.41	100,122.41
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	810,862.86-	810,862.86-
	Major Account 470000 Total	810,862.86-	810,862.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.35-	1,285.35-
	Major Account 480000 Total	1,285.35-	1,285.35-
	Fund 58010 Revenues Total	812,148.21-	812,148.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,825.92	18,825.92
	511200 TEMPORARY SALARIES-WAGE	617,214.14	617,214.14
	511300 OVERTIME PAYMENTS	15,154.29	15,154.29
	511500 SHIFT DIFFERENTIAL PYMT	554.29	554.29
	512100 VACATION LEAVE EXPENSE	1,007.31	1,007.31
	512200 SICK LEAVE EXPENSE	2,265.56	2,265.56
	512300 HOLIDAY LEAVE EXPENSE	831.95	831.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,717.13	1,717.13
	515200 FICA EXPENSE	47,971.27	47,971.27
	515500 HEALTH INSURANCE EXPENSE	30,440.75	30,440.75
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	736,019.69	736,019.69
	520000 Operating Expenses		
	521400 CIO CHARGES	228.86	228.86
	522100 DUES & SUBSCRIPTION EXP	558.00	558.00
	522201 TRAINING REGISTRATION	1,655.00	1,655.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	1,167.83
	524900 RENT EXP-DEPR SURCHARGE	514.80	514.80
	531100 OFFICE SUPPLIES EXPENSE	13.51	13.51
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	542100 SOS TEMP SERV - PERSONNEL	3,085.07	3,085.07
	Major Account 520000 Total	7,226.57	7,226.57
	Fund 58010 Expenditures Total	743,246.26	743,246.26
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,135.00-	206,135.00-
	Major Account 470000 Total	206,135.00-	206,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.15-	884.15-
	Major Account 480000 Total	884.15-	884.15-
	Fund 58030 Revenues Total	207,019.15-	207,019.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124.00	124.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	3,163.30
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	1,321.03
	531100 OFFICE SUPPLIES EXPENSE	60.31	60.31
	534600 ED & RECREATIONAL SUP EX	276.00	276.00
	555510 SAAS SUBSCRIPTION FEES	2,598.00	2,598.00
	Major Account 520000 Total	7,542.64	7,542.64
	Fund 58030 Expenditures Total	7,542.64	7,542.64
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.49-	262.49-
	Major Account 480000 Total	262.49-	262.49-
	Fund 58040 Revenues Total	262.49-	262.49-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	674.57	674.57
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	297.36
	555510 SAAS SUBSCRIPTION FEES	119.95	119.95
	Major Account 520000 Total	<u>1,846.88</u>	<u>1,846.88</u>
	Fund 58040 Expenditures Total	<u>1,846.88</u>	<u>1,846.88</u>
	Program Revenues	<u>1,019,429.85-</u>	<u>1,019,429.85-</u>
	Program Expenditures	<u>852,758.19</u>	<u>852,758.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.05-	1,086.05-
	486203 ADMIN FEE	1,406.98-	1,406.98-
	Major Account 480000 Total	2,493.03-	2,493.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	989,961.00-	989,961.00-
	Major Account 490000 Total	989,961.00-	989,961.00-
	Fund 28010 Revenues Total	992,454.03-	992,454.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,237.83	29,237.83
	512100 VACATION LEAVE EXPENSE	1,856.57	1,856.57
	512200 SICK LEAVE EXPENSE	189.97	189.97
	512300 HOLIDAY LEAVE EXPENSE	1,093.18	1,093.18
	515100 RETIREMENT PLANS EXPENSE	2,424.41	2,424.41
	515200 FICA EXPENSE	2,313.85	2,313.85
	515500 HEALTH INSURANCE EXPENSE	5,491.52	5,491.52
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	42,681.49	42,681.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,019.03	1,019.03
	522201 TRAINING REGISTRATION	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	645.17
	524900 RENT EXP-DEPR SURCHARGE	284.40	284.40
	531100 OFFICE SUPPLIES EXPENSE	24.57	24.57
	542100 SOS TEMP SERV - PERSONNEL	1,156.68	1,156.68
	543500 MGT CONSULTANT SERVICES	18,666.67	18,666.67
	554900 OTHER CONTRACTUAL SERVICES	21,669.44	21,669.44
	Major Account 520000 Total	43,705.96	43,705.96
	Fund 28010 Expenditures Total	86,387.45	86,387.45
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.84-	1,337.84-
	486200 CONTRIBUTIONS	395,800.85-	395,800.85-
	Major Account 480000 Total	397,138.69-	397,138.69-
	Fund 68015 Revenues Total	397,138.69-	397,138.69-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	471,039.07	471,039.07
	Major Account 520000 Total	471,039.07	471,039.07
	Fund 68015 Expenditures Total	471,039.07	471,039.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.13-	581.13-
	486200 CONTRIBUTIONS	105,446.92-	105,446.92-
	Major Account 480000 Total	106,028.05-	106,028.05-
	Fund 68016 Revenues Total	106,028.05-	106,028.05-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	134,223.64	134,223.64
	Major Account 520000 Total	134,223.64	134,223.64
	Fund 68016 Expenditures Total	134,223.64	134,223.64
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.42-	338.42-
	Major Account 480000 Total	338.42-	338.42-
	Fund 68920 Revenues Total	338.42-	338.42-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,653.67-	5,653.67-
	Major Account 480000 Total	5,653.67-	5,653.67-
	Fund 68921 Revenues Total	5,653.67-	5,653.67-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,081.47	32,081.47
	Major Account 520000 Total	32,081.47	32,081.47
	Fund 68921 Expenditures Total	32,081.47	32,081.47
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,154.92-	23,154.92-
	Major Account 480000 Total	23,154.92-	23,154.92-
	Fund 68922 Revenues Total	23,154.92-	23,154.92-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.85-	637.85-
	Major Account 480000 Total	637.85-	637.85-
	Fund 68930 Revenues Total	637.85-	637.85-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.93-	414.93-
	Major Account 480000 Total	414.93-	414.93-
	Fund 68932 Revenues Total	414.93-	414.93-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	47.58-
	486201 PREMIUM PAYMENT	9,813.40-	9,813.40-
	Major Account 480000 Total	9,860.98-	9,860.98-
	Fund 68938 Revenues Total	9,860.98-	9,860.98-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	19,696.00	19,696.00
	Major Account 520000 Total	19,696.00	19,696.00
	Fund 68938 Expenditures Total	19,696.00	19,696.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	64.38-
	486201 PREMIUM PAYMENT	1,819.70-	1,819.70-
	Major Account 480000 Total	1,884.08-	1,884.08-
	Fund 68939 Revenues Total	1,884.08-	1,884.08-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,640.14	3,640.14
	Major Account 520000 Total	3,640.14	3,640.14
	Fund 68939 Expenditures Total	3,640.14	3,640.14
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,141.83-	78,141.83-
	484500 REIMB NON-GOVT SOURCES	1,842,392.54-	1,842,392.54-
	486200 CONTRIBUTIONS	16,884,682.27-	16,884,682.27-
	486201 PREMIUM PAYMENT	175,160.02-	175,160.02-
	Major Account 480000 Total	18,980,376.66-	18,980,376.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	989,961.00	989,961.00
	Major Account 490000 Total	989,961.00	989,961.00
	Fund 68960 Revenues Total	17,990,415.66-	17,990,415.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	585,531.67	585,531.67
	559100 OTHER OPERATING EXP	55,318.89	55,318.89
	559101 CLAIMS PAID	17,271,258.99	17,271,258.99
	Major Account 520000 Total	17,912,109.55	17,912,109.55
	Fund 68960 Expenditures Total	17,912,109.55	17,912,109.55
	Program Revenues	19,527,981.28-	19,527,981.28-
	Program Expenditures	18,659,177.32	18,659,177.32



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	15,926.00	15,926.00
	512100 VACATION LEAVE EXPENSE	657.40	657.40
	512200 SICK LEAVE EXPENSE	70.72	70.72
	512300 HOLIDAY LEAVE EXPENSE	581.92	581.92
	515100 RETIREMENT PLANS EXPENSE	1,290.45	1,290.45
	515200 FICA EXPENSE	1,264.69	1,264.69
	515500 HEALTH INSURANCE EXPENSE	2,040.54	2,040.54
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	21,881.16	21,881.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	521400 CIO CHARGES	812.76	812.76
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	730.05	730.05
	524900 RENT EXP-DEPR SURCHARGE	339.12	339.12
	541500 LEGAL SERVICES EXPENSE	1,875.00	1,875.00
	Major Account 520000 Total	3,921.54	3,921.54
	Fund 10000 Expenditures Total	25,802.70	25,802.70
	Program Expenditures	25,802.70	25,802.70

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	116,130.54	116,130.54
	511300 OVERTIME PAYMENTS	915.01	915.01
	511400 ON CALL PAY	1,181.36	1,181.36
	511500 SHIFT DIFFERENTIAL PYMT	139.20	139.20
	512100 VACATION LEAVE EXPENSE	6,367.38	6,367.38
	512200 SICK LEAVE EXPENSE	8,572.95	8,572.95
	512300 HOLIDAY LEAVE EXPENSE	4,634.01	4,634.01
	512500 FUNERAL LEAVE EXPENSE	95.95	95.95
	512700 INJURY LEAVE EXPENSE	38.45	38.45
	515100 RETIREMENT PLANS EXPENSE	10,339.01	10,339.01
	515200 FICA EXPENSE	10,037.34	10,037.34
	515500 HEALTH INSURANCE EXPENSE	19,716.12	19,716.12
	516300 EMPLOYEE ASSISTANCE PRO	321.36	321.36
	Major Account 510000 Total	178,488.68	178,488.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.32	26.32
	521400 CIO CHARGES	4,238.42	4,238.42
	521500 PUBLICATION & PRINT EXP	369.54	369.54
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	523201 NATURAL GAS	54.36	54.36
	523202 ELECTRICITY	29,593.73	29,593.73
	523203 WATER	1,410.47	1,410.47
	523204 SEWER	515.59	515.59
	523205 CHILLED WATER	21,379.43	21,379.43
	523208 STEAM	39,130.00	39,130.00
	525500 RENT EXP-OTHER PERS PROP	42.89	42.89
	526100 REP & MAINT-REAL PROPERT	24,789.62	24,789.62
	527203 REP & MAINT-MV-GROUNDS EQUIP	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	544.34	544.34
	533100 HOUSEHOLD & INSTIT EXP	25.94	25.94
	534600 ED & RECREATIONAL SUP EX	15.97	15.97
	534800 CONST & MAINT SUP EXP	4,732.43	4,732.43
	534900 MISCELLANEOUS SUP EXP	190.09	190.09
	542100 SOS TEMP SERV - PERSONNEL	936.29	936.29
	542500 ENG & ARCH SERVICES	2,000.55	2,000.55
	548700 REFUSE/RECYCLING	1,137.84	1,137.84
	549100 LAUNDRY SERVICES	1,787.60	1,787.60
	549200 JANITORIAL/SECURITY SRVS	20,030.21	20,030.21

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		
	554900 OTHER CONTRACTUAL SERVICES	17,492.00	17,492.00
	559100 OTHER OPERATING EXP	51.55	51.55
	Major Account 520000 Total	170,939.18	170,939.18
	Fund 10000 Expenditures Total	349,427.86	349,427.86
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	2.11-
	Major Account 480000 Total	2.11-	2.11-
	Fund 26500 Revenues Total	2.11-	2.11-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.09-	232.09-
	Major Account 480000 Total	232.09-	232.09-
	Fund 26501 Revenues Total	232.09-	232.09-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	36.64-
	Major Account 480000 Total	36.64-	36.64-
	Fund 26502 Revenues Total	36.64-	36.64-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	18.63-
	Major Account 480000 Total	18.63-	18.63-
	Fund 26503 Revenues Total	18.63-	18.63-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.15-	10.15-
	Major Account 480000 Total	10.15-	10.15-
	Fund 56505 Revenues Total	10.15-	10.15-
	Program Revenues	299.62-	299.62-
	Program Expenditures	349,427.86	349,427.86

<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	4,794.14	4,794.14
	Major Account 520000 Total	4,794.14	4,794.14
	Fund 38000 Expenditures Total	4,794.14	4,794.14
	Program Expenditures	4,794.14	4,794.14

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,242.83	8,242.83
	523100 UTILITIES EXPENSE	1,650.39	1,650.39
	524600 RENT EXPENSE-BUILDINGS	45,350.04	45,350.04
	524900 RENT EXP-DEPR SURCHARGE	776.40	776.40
	534800 CONST & MAINT SUP EXP	858.95	858.95
	534900 MISCELLANEOUS SUP EXP	119.00	119.00
	Major Account 520000 Total	56,997.61	56,997.61
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,058,738.51	1,058,738.51
	Major Account 580000 Total	1,058,738.51	1,058,738.51
	Fund 10000 Expenditures Total	1,115,736.12	1,115,736.12
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,925.00	8,925.00
	526100 REP & MAINT-REAL PROPERT	2,375.00	2,375.00
	532100 NON-CAPITALIZED EQUIP PU	35,520.64	35,520.64
	533100 HOUSEHOLD & INSTIT EXP	12,088.46	12,088.46
	Major Account 520000 Total	58,909.10	58,909.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	106,168.38	106,168.38
	587500 CIP - GENERATOR	91,505.50	91,505.50
	Major Account 580000 Total	197,673.88	197,673.88
	Fund 38000 Expenditures Total	256,582.98	256,582.98
	Program Expenditures	1,372,319.10	1,372,319.10

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	14,547.83-	14,547.83-
	Major Account 480000 Total	14,547.83-	14,547.83-
	Fund 26520 Revenues Total	778,153.78-	778,153.78-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,040.95-	16,040.95-
	483201 BUILDING RENEWAL ASSESSMENT	664,449.08-	664,449.08-
	Major Account 480000 Total	680,490.03-	680,490.03-
	Fund 26670 Revenues Total	680,490.03-	680,490.03-
	Program Revenues	1,458,643.81-	1,458,643.81-

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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	112,912.70	112,912.70
	526102 ADA REP/IMPROVEMENTS	6,309.30	6,309.30
	542500 ENG & ARCH SERVICES	29,873.20	29,873.20
	Major Account 520000 Total	<u>149,095.20</u>	<u>149,095.20</u>
	Fund 26670 Expenditures Total	<u>149,095.20</u>	<u>149,095.20</u>
	Program Expenditures	<u><u>149,095.20</u></u>	<u><u>149,095.20</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	187,377.12	187,377.12
	526103 FIRE/LIFE SAFETY	25,740.00	25,740.00
	542500 ENG & ARCH SERVICES	6,350.75	6,350.75
	Major Account 520000 Total	219,467.87	219,467.87
	Fund 26520 Expenditures Total	219,467.87	219,467.87
	Program Expenditures	219,467.87	219,467.87



Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	94,316.26	94,316.26
	542500 ENG & ARCH SERVICES	7,256.29	7,256.29
	Major Account 520000 Total	101,572.55	101,572.55
	Fund 26520 Expenditures Total	101,572.55	101,572.55
	Program Expenditures	101,572.55	101,572.55

<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	35,000.00	35,000.00
	542500 ENG & ARCH SERVICES	4,492.00	4,492.00
	Major Account 520000 Total	39,492.00	39,492.00
	Fund 26520 Expenditures Total	39,492.00	39,492.00
	Program Expenditures	39,492.00	39,492.00

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	766,407.72	766,407.72
	542500 ENG & ARCH SERVICES	66,077.15	66,077.15
	Major Account 520000 Total	<u>832,484.87</u>	<u>832,484.87</u>
	Fund 26670 Expenditures Total	<u>832,484.87</u>	<u>832,484.87</u>
	Program Expenditures	<u>832,484.87</u>	<u>832,484.87</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,201.75	17,201.75
	Major Account 520000 Total	17,201.75	17,201.75
	Fund 26520 Expenditures Total	17,201.75	17,201.75
	Program Expenditures	17,201.75	17,201.75

<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	20,099.45	20,099.45
	526102 ADA REP/IMPROVEMENTS	110,700.00	110,700.00
	542500 ENG & ARCH SERVICES	2,870.28	2,870.28
	Major Account 520000 Total	<u>133,669.73</u>	<u>133,669.73</u>
	Fund 26520 Expenditures Total	<u>133,669.73</u>	<u>133,669.73</u>
	Program Expenditures	<u><u>133,669.73</u></u>	<u><u>133,669.73</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,504.50	3,504.50
	526103 FIRE/LIFE SAFETY	23,279.61	23,279.61
	542500 ENG & ARCH SERVICES	6,150.00	6,150.00
	Major Account 520000 Total	<u>32,934.11</u>	<u>32,934.11</u>
	Fund 26520 Expenditures Total	<u>32,934.11</u>	<u>32,934.11</u>
	Program Expenditures	<u><u>32,934.11</u></u>	<u><u>32,934.11</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521400 CIO CHARGES	395.37	395.37
	538100 VEHICLE & EQUIP SUP EXP	16.89	16.89
	547100 EDUCATIONAL SERVICES	1,550.00	1,550.00
	554900 OTHER CONTRACTUAL SERVICES	4,680.00	4,680.00
	Major Account 520000 Total	<u>6,643.19</u>	<u>6,643.19</u>
	Fund 26520 Expenditures Total	<u>6,643.19</u>	<u>6,643.19</u>
	Program Expenditures	<u><u>6,643.19</u></u>	<u><u>6,643.19</u></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		
	526101 DEFERRED REPAIR	383,213.32	383,213.32
	542500 ENG & ARCH SERVICES	2,950.00	2,950.00
	Major Account 520000 Total	<u>386,163.32</u>	<u>386,163.32</u>
	Fund 26670 Expenditures Total	<u>386,163.32</u>	<u>386,163.32</u>
	Program Expenditures	<u><u>386,163.32</u></u>	<u><u>386,163.32</u></u>



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,955.46	10,955.46
	Major Account 520000 Total	10,955.46	10,955.46
	Fund 26520 Expenditures Total	10,955.46	10,955.46
	Program Expenditures	10,955.46	10,955.46

<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	56,105.30	56,105.30
	542500 ENG & ARCH SERVICES	4,721.00	4,721.00
	Major Account 520000 Total	60,826.30	60,826.30
	Fund 26670 Expenditures Total	60,826.30	60,826.30
	Program Expenditures	60,826.30	60,826.30

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	191,930.33	191,930.33
	542500 ENG & ARCH SERVICES	1,992.50	1,992.50
	Major Account 520000 Total	<u>193,922.83</u>	<u>193,922.83</u>
	Fund 26670 Expenditures Total	<u>193,922.83</u>	<u>193,922.83</u>
	Program Expenditures	<u><u>193,922.83</u></u>	<u><u>193,922.83</u></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	592.00	592.00
	Major Account 580000 Total	592.00	592.00
	Fund 56500 Expenditures Total	592.00	592.00
	Program Expenditures	592.00	592.00
	Agency Revenues	288,142,564.08	288,142,564.08
	Agency Expenditures	49,483,896.00	49,483,896.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.31-	210.31-
	Major Account 480000 Total	210.31-	210.31-
	Fund 26610 Revenues Total	210.31-	210.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.23	1,451.23
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	302.34	302.34
	512300 HOLIDAY LEAVE EXPENSE	60.47	60.47
	515200 FICA EXPENSE	147.94	147.94
	Major Account 510000 Total	2,111.98	2,111.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	9.92
	521400 CIO CHARGES	134.57	134.57
	521500 PUBLICATION & PRINT EXP	8.48	8.48
	524600 RENT EXPENSE-BUILDINGS	200.93	200.93
	524900 RENT EXP-DEPR SURCHARGE	77.66	77.66
	Major Account 520000 Total	431.56	431.56
	Fund 26610 Expenditures Total	2,543.54	2,543.54
	Program Revenues	210.31-	210.31-
	Program Expenditures	2,543.54	2,543.54
	Agency Revenues	210.31-	210.31-
	Agency Expenditures	2,543.54	2,543.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,624.53	66,624.53
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	6,549.43	6,549.43
	512200 SICK LEAVE EXPENSE	1,863.73	1,863.73
	512300 HOLIDAY LEAVE EXPENSE	2,617.35	2,617.35
	515100 RETIREMENT PLANS EXPENSE	5,814.74	5,814.74
	515200 OASDI EXPENSE	5,483.04	5,483.04
	515500 HEALTH INSURANCE EXPENSE	14,678.08	14,678.08
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	104,164.62	104,164.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.94	1,081.94
	521400 OCIO EXP	1,977.67	1,977.67
	521410 MANAGED DOMAIN SVC	149.50	149.50
	521420 OCIO VOICE EXP	1,432.68	1,432.68
	521430 LANG LINE EXP	178.50	178.50
	521500 PUBLICATION & PRINT EXP	63.34	63.34
	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	168.46	168.46
	541100 ACCTG & AUDITING SERVICES	3,815.00	3,815.00
	542100 SOS TEMP SERV - PERSONNEL	164.00-	164.00-
	559110 OTHER-RECORDS SVC	164.64	164.64
	Major Account 520000 Total	16,178.03	16,178.03
	Fund 10000 Expenditures Total	120,342.65	120,342.65
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,040.00-	263,040.00-
	Major Account 460000 Total	263,040.00-	263,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.68-	1,067.68-
	Major Account 480000 Total	1,067.68-	1,067.68-
	Fund 46730 Revenues Total	264,107.68-	264,107.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,441.54	38,441.54
	512100 VACATION LEAVE EXPENSE	3,725.42	3,725.42
	512200 SICK LEAVE EXPENSE	1,656.24	1,656.24
	512300 HOLIDAY LEAVE EXPENSE	1,542.44	1,542.44

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	272.80	272.80
	515100 RETIREMENT PLANS EXPENSE	3,417.50	3,417.50
	515200 OASDI EXPENSE	3,237.87	3,237.87
	515500 HEALTH INSURANCE EXPENSE	8,658.79	8,658.79
	Major Account 510000 Total	60,952.60	60,952.60
	520000 Operating Expenses		
	521420 OCIO - VOICE	52.36	52.36
	522100 DUES & SUBSCRIPTION EXP	388.50	388.50
	Major Account 520000 Total	440.86	440.86
	Fund 46730 Expenditures Total	61,393.46	61,393.46
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.52-	1,160.52-
	Major Account 480000 Total	1,160.52-	1,160.52-
	Fund 46740 Revenues Total	1,160.52-	1,160.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,677.90	15,677.90
	512100 VACATION LEAVE EXPENSE	1,148.94	1,148.94
	512200 SICK LEAVE EXPENSE	342.74	342.74
	512300 HOLIDAY LEAVE EXPENSE	599.77	599.77
	515100 RETIREMENT PLANS EXPENSE	1,330.59	1,330.59
	515200 OASDI EXPENSE	1,272.80	1,272.80
	515500 HEALTH INSURANCE EXPENSE	2,802.41	2,802.41
	Major Account 510000 Total	23,175.15	23,175.15
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.36	52.36
	522100 DUES & SUBSCRIPTION EXP	388.50	388.50
	541500 LEGAL SERVICES EXPENSE	4.40	4.40
	541700 LEGAL RELATED EXPENSE	255.00	255.00
	Major Account 520000 Total	700.26	700.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.53	61.53
	Major Account 570000 Total	61.53	61.53
	Fund 46740 Expenditures Total	23,936.94	23,936.94
	Program Revenues	265,268.20-	265,268.20-
	Program Expenditures	205,673.05	205,673.05
	Agency Revenues	265,268.20-	265,268.20-
	Agency Expenditures	205,673.05	205,673.05

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	15,276.66	15,276.66
	512100 VACATION LEAVE EXPENSE	333.26	333.26
	512200 SICK LEAVE EXPENSE	53.77	53.77
	512300 HOLIDAY LEAVE EXPENSE	543.94	543.94
	515100 RETIREMENT PLANS EXPENSE	1,213.64	1,213.64
	515200 FICA EXPENSE	1,153.85	1,153.85
	515500 HEALTH INSURANCE EXPENSE	3,149.18	3,149.18
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	21,761.38	21,761.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	739.06	739.06
	521500 PUBLICATION & PRINT EXP	21.48	21.48
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	18.26	18.26
	532280 VIDEO EQUIP	159.80	159.80
	Major Account 520000 Total	984.68	984.68
	Fund 10000 Expenditures Total	22,746.06	22,746.06
	Program Expenditures	22,746.06	22,746.06
	Agency Expenditures	22,746.06	22,746.06



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	37,136.10	37,136.10
	512100 VACATION LEAVE EXPENSE	2,033.68	2,033.68
	512200 SICK LEAVE EXPENSE	200.64	200.64
	512300 HOLIDAY LEAVE EXPENSE	1,375.74	1,375.74
	515100 RETIREMENT PLANS EXPENSE	3,051.05	3,051.05
	515200 FICA EXPENSE	2,975.10	2,975.10
	515500 HEALTH INSURANCE EXPENSE	4,865.82	4,865.82
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	51,749.37	51,749.37
	520000 Operating Expenses		
	521100 POSTAGE	2.78	2.78
	521400 CIO CHARGES	1,711.81	1,711.81
	521500 Copier & Printing Expenses	113.51	113.51
	524600 RENT	5,901.21	5,901.21
	531100 OFFICE SUPPLIES	63.41	63.41
	Major Account 520000 Total	7,792.72	7,792.72
	Fund 10000 Expenditures Total	59,542.09	59,542.09
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 Central NE Vets Home Admin Fee	12,000.00-	12,000.00-
	Major Account 470000 Total	12,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.63-	61.63-
	Major Account 480000 Total	61.63-	61.63-
	Fund 26900 Revenues Total	12,061.63-	12,061.63-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.98-	56.98-
	Major Account 480000 Total	56.98-	56.98-
	Fund 26901 Revenues Total	56.98-	56.98-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	22,000.00-
	Major Account 460000 Total	22,000.00-	22,000.00-
	Fund 46910 Revenues Total	22,000.00-	22,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,185.37	18,185.37
	511800 COMPENSATORY TIME PAID	155.88	155.88

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,129.60	1,129.60
	512200 SICK LEAVE EXPENSE	175.40	175.40
	512300 HOLIDAY LEAVE EXPENSE	686.52	686.52
	515100 RETIREMENT PLANS EXPENSE	1,522.51	1,522.51
	515200 FICA EXPENSE	1,507.04	1,507.04
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,112.34
	Major Account 510000 Total	<u>24,474.66</u>	<u>24,474.66</u>
	Fund 46910 Expenditures Total	<u>24,474.66</u>	<u>24,474.66</u>
	Program Revenues	<u>34,118.61-</u>	<u>34,118.61-</u>
	Program Expenditures	<u>84,016.75</u>	<u>84,016.75</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593121 ASE Grants	31,632.00	31,632.00
	593123 ALG	22,544.00	22,544.00
	593124 APG	24,248.00	24,248.00
	Major Account 590000 Total	<u>78,424.00</u>	<u>78,424.00</u>
	Fund 10000 Expenditures Total	<u>78,424.00</u>	<u>78,424.00</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,699.00-	225,699.00-
	Major Account 460000 Total	<u>225,699.00-</u>	<u>225,699.00-</u>
	Fund 46910 Revenues Total	<u>225,699.00-</u>	<u>225,699.00-</u>
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	7,606.00	7,606.00
	594123 ALG_Basic	6,810.00	6,810.00
	594152 CARES Grants	55,765.00	55,765.00
	594153 CARES Grants-BSG	60,185.00	60,185.00
	Major Account 590000 Total	<u>130,366.00</u>	<u>130,366.00</u>
	Fund 46910 Expenditures Total	<u>130,366.00</u>	<u>130,366.00</u>
	Program Revenues	<u>225,699.00-</u>	<u>225,699.00-</u>
	Program Expenditures	<u>208,790.00</u>	<u>208,790.00</u>

Agency Number069NEBR ARTS COUNCIL

Program Number329ARTS 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	12.23-	12.23-
	Major Account 480000 Total	12.23-	12.23-
	Fund 26920 Revenues Total	12.23-	12.23-
	Program Revenues	12.23-	12.23-
	Agency Revenues	259,829.84-	259,829.84-
	Agency Expenditures	292,806.75	292,806.75

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	147,364.37	147,364.37
	511800 COMPENSATORY TIME PAID	73.41	73.41
	512100 VACATION LEAVE EXPENSE	8,190.07	8,190.07
	512200 SICK LEAVE EXPENSE	3,312.50	3,312.50
	512300 HOLIDAY LEAVE EXPENSE	5,442.53	5,442.53
	515100 RETIREMENT PLANS EXPENSE	12,308.98	12,308.98
	515200 OASDI EXPENSE	11,907.05	11,907.05
	515500 HEALTH INSURANCE EXPENSE	18,800.16	18,800.16
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	207,769.87	207,769.87
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	289.67	289.67
	Major Account 520000 Total	289.67	289.67
	Fund 10000 Expenditures Total	208,059.54	208,059.54
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.30-	79.30-
	Major Account 480000 Total	79.30-	79.30-
	Fund 27010 Revenues Total	79.30-	79.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.11	895.11
	521400 CIO CHARGES	18,773.49	18,773.49
	522100 DUES & SUBSCRIPTION EXP	4,106.54	4,106.54
	524600 RENT EXPENSE-BUILDINGS	4,805.72	4,805.72
	531100 OFFICE SUPPLIES EXPENSE	653.96	653.96
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	548700 REFUSE/RECYCLING	31.12	31.12
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	30,425.94	30,425.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.58	37.58
	Major Account 570000 Total	37.58	37.58
	Fund 40000 Expenditures Total	30,463.52	30,463.52
	Program Revenues	79.30-	79.30-
	Program Expenditures	238,523.06	238,523.06

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,437.00-	181,437.00-
	Major Account 490000 Total	181,437.00-	181,437.00-
	Fund 22640 Revenues Total	181,437.00-	181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,979.12	10,979.12
	512100 VACATION LEAVE EXPENSE	398.45	398.45
	512200 SICK LEAVE EXPENSE	131.47	131.47
	512300 HOLIDAY LEAVE EXPENSE	402.15	402.15
	515100 RETIREMENT PLANS EXPENSE	891.91	891.91
	515200 FICA EXPENSE	855.06	855.06
	515500 HEALTH INSURANCE EXPENSE	2,472.35	2,472.35
	Major Account 510000 Total	16,130.51	16,130.51
	520000 Operating Expenses		
	521400 CIO CHARGES	104.45	104.45
	Major Account 520000 Total	104.45	104.45
	Fund 22640 Expenditures Total	16,234.96	16,234.96
	Program Revenues	181,437.00-	181,437.00-
	Program Expenditures	16,234.96	16,234.96
	Agency Revenues	181,516.30-	181,516.30-
	Agency Expenditures	254,758.02	254,758.02

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	32,681.78	32,681.78
	512100 VACATION LEAVE EXPENSE	2,145.49	2,145.49
	512200 SICK LEAVE EXPENSE	889.06	889.06
	512300 HOLIDAY LEAVE EXPENSE	1,455.79	1,455.79
	515100 RETIREMENT PLANS EXPENSE	2,772.58	2,772.58
	515200 FICA EXPENSE	2,671.15	2,671.15
	515500 HEALTH INSURANCE EXPENSE	5,811.39	5,811.39
	Major Account 510000 Total	48,427.24	48,427.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,425.98	1,425.98
	521502 MARKETING EXPENSE	54.00	54.00
	522100 DUES & SUBSCRIPTION EXP	10,660.00	10,660.00
	522202 TRAINING REGISTRATION	530.88	530.88
	524700 RENT EXP-OTHER REAL PROP	141.78	141.78
	543500 MGT CONSULTANT SERVICES	4,575.43	4,575.43
	543501 INTERPRETER SERVICES	180.00	180.00
	555200 SOFTWARE - NEW PURCHASES	396.00	396.00
	Major Account 520000 Total	17,964.07	17,964.07
	Fund 10000 Expenditures Total	66,391.31	66,391.31
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.44-	6.44-
	Major Account 480000 Total	6.44-	6.44-
	Fund 27235 Revenues Total	6.44-	6.44-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	913,069.02-	913,069.02-
	Major Account 450000 Total	913,069.02-	913,069.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,156.28-	24,156.28-
	Major Account 480000 Total	24,156.28-	24,156.28-
	Fund 27240 Revenues Total	937,225.30-	937,225.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,448.82	34,448.82
	512100 VACATION LEAVE EXPENSE	2,230.12	2,230.12
	512200 SICK LEAVE EXPENSE	2,199.25	2,199.25
	512300 HOLIDAY LEAVE EXPENSE	1,244.92	1,244.92
	515100 RETIREMENT PLANS EXPENSE	3,004.53	3,004.53

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		
	515200 FICA EXPENSE	2,873.54	2,873.54
	515500 HEALTH INSURANCE EXPENSE	5,120.60	5,120.60
	Major Account 510000 Total	51,121.78	51,121.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,307.15	1,307.15
	522202 TRAINING REGISTRATION	1,140.00	1,140.00
	524700 RENT EXP-OTHER REAL PROP	16.73	16.73
	531100 OFFICE SUPPLIES EXPENSE	26.34	26.34
	543500 MGT CONSULTANT SERVICES	1,241.94	1,241.94
	Major Account 520000 Total	3,732.16	3,732.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.90	52.90
	Major Account 570000 Total	52.90	52.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	679,600.39	679,600.39
	Major Account 590000 Total	679,600.39	679,600.39
	Fund 27240 Expenditures Total	734,507.23	734,507.23
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.79-	456.79-
	Major Account 480000 Total	456.79-	456.79-
	Fund 27245 Revenues Total	456.79-	456.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,902.32	10,902.32
	512100 VACATION LEAVE EXPENSE	3,300.76	3,300.76
	512200 SICK LEAVE EXPENSE	129.57	129.57
	512300 HOLIDAY LEAVE EXPENSE	534.11	534.11
	515100 RETIREMENT PLANS EXPENSE	1,113.19	1,113.19
	515200 FICA EXPENSE	1,043.23	1,043.23
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	18,811.70	18,811.70
	520000 Operating Expenses		
	521400 CIO CHARGES	118.83	118.83
	Major Account 520000 Total	118.83	118.83
	Fund 27245 Expenditures Total	18,930.53	18,930.53
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,466.62-	7,466.62-



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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,466.62-	7,466.62-
	Fund 47200 Revenues Total	7,466.62-	7,466.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,255.88	6,255.88
	511300 OVERTIME PAYMENTS	62.04	62.04
	512100 VACATION LEAVE EXPENSE	174.32	174.32
	512200 SICK LEAVE EXPENSE	326.51	326.51
	512300 HOLIDAY LEAVE EXPENSE	411.67	411.67
	515100 RETIREMENT PLANS EXPENSE	541.44	541.44
	515200 FICA EXPENSE	524.62	524.62
	515500 HEALTH INSURANCE EXPENSE	984.35	984.35
	Major Account 510000 Total	9,280.83	9,280.83
	520000 Operating Expenses		
	521400 CIO CHARGES	118.83	118.83
	543500 MGT CONSULTANT SERVICES	740.00	740.00
	Major Account 520000 Total	858.83	858.83
	Fund 47200 Expenditures Total	10,139.66	10,139.66
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.90-	18.90-
	Major Account 480000 Total	18.90-	18.90-
	Fund 47201 Revenues Total	18.90-	18.90-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,739.12-	4,739.12-
	Major Account 460000 Total	4,739.12-	4,739.12-
	Fund 47211 Revenues Total	4,739.12-	4,739.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.74	7,016.74
	511300 OVERTIME PAYMENTS	67.44	67.44
	512100 VACATION LEAVE EXPENSE	225.32	225.32
	512200 SICK LEAVE EXPENSE	81.93	81.93
	512300 HOLIDAY LEAVE EXPENSE	225.32	225.32
	515100 RETIREMENT PLANS EXPENSE	581.26	581.26
	515200 FICA EXPENSE	545.46	545.46
	515500 HEALTH INSURANCE EXPENSE	1,788.56	1,788.56
	Major Account 510000 Total	10,532.03	10,532.03
	520000 Operating 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	10.51
	Major Account 520000 Total	10.51	10.51
	Fund 47211 Expenditures Total	10,542.54	10,542.54
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	954,510.00-	954,510.00-
	Major Account 460000 Total	954,510.00-	954,510.00-
	Fund 47212 Revenues Total	954,510.00-	954,510.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	3,750.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	950,760.00	950,760.00
	Major Account 590000 Total	950,760.00	950,760.00
	Fund 47212 Expenditures Total	954,510.00	954,510.00
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,627.31-	2,627.31-
	Major Account 460000 Total	2,627.31-	2,627.31-
	Fund 47213 Revenues Total	2,627.31-	2,627.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.06	2,265.06
	512200 SICK LEAVE EXPENSE	16.82	16.82
	515100 RETIREMENT PLANS EXPENSE	170.87	170.87
	515200 FICA EXPENSE	174.56	174.56
	Major Account 510000 Total	2,627.31	2,627.31
	Fund 47213 Expenditures Total	2,627.31	2,627.31
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.25-	573.25-
	Major Account 480000 Total	573.25-	573.25-
	Fund 47214 Revenues Total	573.25-	573.25-
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,023.83-	22,023.83-
	Major Account 460000 Total	22,023.83-	22,023.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.28-	226.28-

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>
47234 HOME ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	226.28-	226.28-
	Fund 47234 Revenues Total	22,250.11-	22,250.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,734.55	18,734.55
	511300 OVERTIME PAYMENTS	82.47	82.47
	512100 VACATION LEAVE EXPENSE	553.46	553.46
	512200 SICK LEAVE EXPENSE	277.09	277.09
	512300 HOLIDAY LEAVE EXPENSE	716.68	716.68
	515100 RETIREMENT PLANS EXPENSE	1,524.90	1,524.90
	515200 FICA EXPENSE	1,454.21	1,454.21
	515500 HEALTH INSURANCE EXPENSE	3,830.60	3,830.60
	Major Account 510000 Total	27,173.96	27,173.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	41.76
	521400 CIO CHARGES	237.66	237.66
	524700 RENT EXP-OTHER REAL PROP	36.21	36.21
	531100 OFFICE SUPPLIES EXPENSE	48.01	48.01
	543500 MGT CONSULTANT SERVICES	3,084.88	3,084.88
	Major Account 520000 Total	3,448.52	3,448.52
	Fund 47234 Expenditures Total	30,622.48	30,622.48
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,971.23-	154,971.23-
	Major Account 460000 Total	154,971.23-	154,971.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,333.53-	14,333.53-
	Major Account 480000 Total	14,333.53-	14,333.53-
	Fund 47300 Revenues Total	169,304.76-	169,304.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,710.47	8,710.47
	512100 VACATION LEAVE EXPENSE	88.60	88.60
	512200 SICK LEAVE EXPENSE	39.93	39.93
	512300 HOLIDAY LEAVE EXPENSE	169.50	169.50
	515100 RETIREMENT PLANS EXPENSE	674.55	674.55
	515200 FICA EXPENSE	670.60	670.60
	515500 HEALTH INSURANCE EXPENSE	594.57	594.57
	Major Account 510000 Total	10,948.22	10,948.22
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,652.44	78,652.44
	Major Account 590000 Total	78,652.44	78,652.44
	Fund 47300 Expenditures Total	89,600.66	89,600.66
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	15.70-
	Major Account 480000 Total	15.70-	15.70-
	Fund 47301 Revenues Total	15.70-	15.70-
	Program Revenues	2,099,194.30-	2,099,194.30-
	Program Expenditures	1,917,871.72	1,917,871.72

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	239,287.06	239,287.06	
511300 OVERTIME PAYMENTS	457.68	457.68	
511800 COMPENSATORY TIME PAID	271.08	271.08	
512100 VACATION LEAVE EXPENSE	7,947.37	7,947.37	
512200 SICK LEAVE EXPENSE	3,668.56	3,668.56	
512300 HOLIDAY LEAVE EXPENSE	8,851.38	8,851.38	
512500 FUNERAL LEAVE EXPENSE	869.92	869.92	
515100 RETIREMENT PLANS EXPENSE	19,569.83	19,569.83	
515200 FICA EXPENSE	19,109.13	19,109.13	
515500 HEALTH INSURANCE EXPENSE	23,565.58	23,565.58	
516200 TUITION ASSISTANCE	1,890.00	1,890.00	
516300 EMPLOYEE ASSISTANCE PRO	704.52	704.52	
Major Account 510000 Total	326,192.11	326,192.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	97.83	97.83	
521400 CIO CHARGES	8,674.72	8,674.72	
521500 PUBLICATION & PRINT EXP	424.90	424.90	
521502 MARKETING EXPENSE	303.00	303.00	
522100 DUES & SUBSCRIPTION EXP	14,907.35	14,907.35	
524600 RENT EXPENSE-BUILDINGS	9,615.21	9,615.21	
524700 RENT EXP-OTHER REAL PROP	117.21	117.21	
524900 RENT EXP-DEPR SURCHARGE	3,674.08	3,674.08	
531100 OFFICE SUPPLIES EXPENSE	1,147.46	1,147.46	
531200 IT SUPPLIES	49.29	49.29	
532200 PERSONAL COMPUTING EQUIPMENT	294.24	294.24	
542100 SOS TEMP SERV - PERSONNEL	777.00-	777.00-	
543500 MGT CONSULTANT SERVICES	19,482.33	19,482.33	
555100 DATA PROC SOFTW LIC FEE	448.90	448.90	
Major Account 520000 Total	58,459.52	58,459.52	
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT MILEAGE	199.51	199.51	
573120 STATE-OWN TRANSPORT LEASE FEE	2,224.00	2,224.00	
574500 PERSONAL VEHICLE MILEAGE	453.33	453.33	
Major Account 570000 Total	2,876.84	2,876.84	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	230,749.04	230,749.04	
Major Account 590000 Total	230,749.04	230,749.04	
Fund 10000 Expenditures Total	618,277.51	618,277.51	

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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 21830 Revenues Total	.05-	.05-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.15-	46.15-
	Major Account 480000 Total	46.15-	46.15-
	Fund 21860 Revenues Total	46.15-	46.15-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.53-	23.53-
	Major Account 480000 Total	23.53-	23.53-
	Fund 21863 Revenues Total	23.53-	23.53-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	1.19-
	Major Account 480000 Total	1.19-	1.19-
	Fund 21864 Revenues Total	1.19-	1.19-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	40.00
	Major Account 470000 Total	40.00	40.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.32-	22.32-
	Major Account 480000 Total	22.32-	22.32-
	Fund 21865 Revenues Total	17.68	17.68
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.62	366.62
	Major Account 520000 Total	366.62	366.62
	Fund 21865 Expenditures Total	366.62	366.62
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.76-	1,194.76-
	484900 OTHER PRIVATE SOURCES	43,800.51-	43,800.51-
	486100 LOAN INTEREST	514.63-	514.63-
	Major Account 480000 Total	45,509.90-	45,509.90-
	Fund 27205 Revenues Total	45,509.90-	45,509.90-
Expenditures	520000 Operating Expenses		

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>
27205 BIOSCIENCE INNOVATION CASH FD			
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services	4,488.75	4,488.75
	Major Account 520000 Total	4,488.75	4,488.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,613.00	7,613.00
	Major Account 590000 Total	7,613.00	7,613.00
	Fund 27205 Expenditures Total	12,101.75	12,101.75
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	240,378.71-	240,378.71-
	Major Account 450000 Total	240,378.71-	240,378.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,705.76-	11,705.76-
	Major Account 480000 Total	11,705.76-	11,705.76-
	Fund 27215 Revenues Total	252,084.47-	252,084.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.19	3,192.19
	512100 VACATION LEAVE EXPENSE	172.43	172.43
	512200 SICK LEAVE EXPENSE	233.20	233.20
	512300 HOLIDAY LEAVE EXPENSE	125.01	125.01
	515100 RETIREMENT PLANS EXPENSE	278.75	278.75
	515200 FICA EXPENSE	270.75	270.75
	515500 HEALTH INSURANCE EXPENSE	369.21	369.21
	Major Account 510000 Total	4,641.54	4,641.54
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	20.64	20.64
	573120 STATE-OWNED TRANSPORT LEASE	7.50	7.50
	Major Account 570000 Total	28.14	28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 27215 Expenditures Total	104,669.68	104,669.68
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,349.22-	9,349.22-
	Major Account 480000 Total	9,349.22-	9,349.22-
	Fund 27230 Revenues Total	9,349.22-	9,349.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.51	2,430.51

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>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	50.16	50.16
	515100 RETIREMENT PLANS EXPENSE	185.69	185.69
	515200 FICA EXPENSE	185.72	185.72
	515500 HEALTH INSURANCE EXPENSE	6.30	6.30
	Major Account 510000 Total	2,858.38	2,858.38
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,824.37	7,824.37
	Major Account 520000 Total	7,824.37	7,824.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,649.49	7,649.49
	Major Account 590000 Total	7,649.49	7,649.49
	Fund 27230 Expenditures Total	18,332.24	18,332.24
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.96-	1,227.96-
	Major Account 480000 Total	1,227.96-	1,227.96-
	Fund 27236 Revenues Total	1,227.96-	1,227.96-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.10-	336.10-
	Major Account 480000 Total	336.10-	336.10-
	Fund 47240 Revenues Total	336.10-	336.10-
47242 STEP			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,280.84	13,280.84
	Major Account 590000 Total	13,280.84	13,280.84
	Fund 47242 Expenditures Total	16,530.84	16,530.84
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	128.32-	128.32-
	Major Account 480000 Total	128.32-	128.32-
	Fund 47244 Revenues Total	128.32-	128.32-
	Program Revenues	308,689.21-	308,689.21-
	Program Expenditures	770,278.64	770,278.64



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	7,182.28-	7,182.28-
	Major Account 480000 Total	7,182.28-	7,182.28-
	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	36,717.72	36,717.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.34	801.34
	512100 VACATION LEAVE EXPENSE	1.69	1.69
	512300 HOLIDAY LEAVE EXPENSE	5.06	5.06
	515100 RETIREMENT PLANS EXPENSE	60.48	60.48
	515200 FICA EXPENSE	61.58	61.58
	515500 HEALTH INSURANCE EXPENSE	9.85	9.85
	Major Account 510000 Total	940.00	940.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	Major Account 520000 Total	.48	.48
	590000 Government Aid		
	599300 1099-AID-INCOME	629,335.25	629,335.25
	Major Account 590000 Total	629,335.25	629,335.25
	Fund 27260 Expenditures Total	630,275.73	630,275.73
	Program Revenues	36,717.72	36,717.72
	Program Expenditures	630,275.73	630,275.73
	Agency Revenues	2,371,165.79-	2,371,165.79-
	Agency Expenditures	3,318,426.09	3,318,426.09

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	88.41-	88.41-
	Major Account 480000 Total	88.41-	88.41-
	Fund 27310 Revenues Total	88.41-	88.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	Major Account 520000 Total	13.96	13.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.18	189.18
	575100 MISC TRAVEL EXPENSE	5.64	5.64
	Major Account 570000 Total	194.82	194.82
	Fund 27310 Expenditures Total	208.78	208.78
	Program Revenues	88.41-	88.41-
	Program Expenditures	208.78	208.78
	Agency Revenues	88.41-	88.41-
	Agency Expenditures	208.78	208.78

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	295,474.68-	295,474.68-
	Major Account 470000 Total	295,474.68-	295,474.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.84-	251.84-
	Major Account 480000 Total	251.84-	251.84-
	Fund 27410 Revenues Total	295,726.52-	295,726.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,014.41	19,014.41
	511600 PER DIEM PAYMENTS	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	2,276.82	2,276.82
	512200 SICK LEAVE EXPENSE	603.34	603.34
	512300 HOLIDAY LEAVE EXPENSE	765.08	765.08
	515100 RETIREMENT PLANS EXPENSE	1,696.76	1,696.76
	515200 FICA EXPENSE	1,698.68	1,698.68
	515500 HEALTH INSURANCE EXPENSE	4,912.14	4,912.14
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	32,304.31	32,304.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.52	68.52
	521400 CIO CHARGES	399.18	399.18
	521500 PUBLICATION & PRINT EXP	53.14	53.14
	522100 DUES & SUBSCRIPTION EXP	2,953.00	2,953.00
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	522201 TRAINING REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	1,111.08
	524900 RENT EXP-DEPR SURCHARGE	429.46	429.46
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	542500 ENG & ARCH SERVICES	14,950.00	14,950.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	21,341.37	21,341.37
	Fund 27410 Expenditures Total	53,645.68	53,645.68
	Program Revenues	295,726.52-	295,726.52-
	Program Expenditures	53,645.68	53,645.68
	Agency Revenues	295,726.52-	295,726.52-
	Agency Expenditures	53,645.68	53,645.68

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	1,399.82-	1,399.82-
	Major Account 480000 Total	1,399.82-	1,399.82-
	Fund 27510 Revenues Total	1,399.82-	1,399.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,599.75	116,599.75
	511600 PER DIEM PAYMENTS	525.00	525.00
	512100 VACATION LEAVE EXPENSE	3,418.32	3,418.32
	512200 SICK LEAVE EXPENSE	668.45	668.45
	512300 HOLIDAY LEAVE EXPENSE	4,167.63	4,167.63
	515100 RETIREMENT PLANS EXPENSE	9,349.04	9,349.04
	515200 FICA EXPENSE	8,032.11	8,032.11
	515500 HEALTH INSURANCE EXPENSE	8,820.72	8,820.72
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	151,679.90	151,679.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	2,386.57	2,386.57
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	522100 DUES & SUBSCRIPTION EXP	12,288.17	12,288.17
	524600 RENT EXPENSE-BUILDINGS	2,020.43	2,020.43
	524900 RENT EXP-DEPR SURCHARGE	890.64	890.64
	525500 RENT EXP-OTHER PERS PROP	8.15	8.15
	531100 OFFICE SUPPLIES EXPENSE	196.11	196.11
	541500 LEGAL SERVICES EXPENSE	4,767.20	4,767.20
	543500 MGT CONSULTANT SERVICES	74,583.32	74,583.32
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	97,153.21	97,153.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	325.46	325.46
	Major Account 570000 Total	325.46	325.46
	Fund 27510 Expenditures Total	249,158.57	249,158.57
	Program Revenues	1,399.82-	1,399.82-
	Program Expenditures	249,158.57	249,158.57
	Agency Revenues	1,399.82-	1,399.82-
	Agency Expenditures	249,158.57	249,158.57

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	12,700.76	12,700.76
	512100 VACATION LEAVE EXPENSE	1,132.11	1,132.11
	512300 HOLIDAY LEAVE EXPENSE	487.63	487.63
	515100 RETIREMENT PLANS EXPENSE	1,072.36	1,072.36
	515200 OASDI EXPENSE	1,024.17	1,024.17
	515500 HEALTH INSURANCE EXPENSE	2,768.74	2,768.74
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	19,222.85	19,222.85
	520000 Operating Expenses		
	521400 CIO CHARGES	258.65	258.65
	Major Account 520000 Total	258.65	258.65
	Fund 10000 Expenditures Total	19,481.50	19,481.50
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.43-	30.43-
	Major Account 480000 Total	30.43-	30.43-
	Fund 27220 Revenues Total	30.43-	30.43-
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	2,147.49-	2,147.49-
	Major Account 470000 Total	2,147.49-	2,147.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	41.56-	41.56-
	Major Account 480000 Total	41.56-	41.56-
	Fund 27620 Revenues Total	2,189.05-	2,189.05-
	Program Revenues	2,219.50-	2,219.50-
	Program Expenditures	19,481.50	19,481.50
	Agency Revenues	2,219.50-	2,219.50-
	Agency Expenditures	19,481.50	19,481.50

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	218.50	218.50
	515200 FICA EXPENSE	16.73	16.73
	Major Account 510000 Total	<u>235.23</u>	<u>235.23</u>
	Fund 10000 Expenditures Total	<u>235.23</u>	<u>235.23</u>
	Program Expenditures	<u>235.23</u>	<u>235.23</u>

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	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 10000 Revenues Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,528.62	11,528.62
	512100 VACATION LEAVE EXPENSE	1,347.73	1,347.73
	512200 SICK LEAVE EXPENSE	1,084.79	1,084.79
	512300 HOLIDAY LEAVE EXPENSE	487.85	487.85
	515100 RETIREMENT PLANS EXPENSE	1,081.94	1,081.94
	515200 FICA EXPENSE	1,040.83	1,040.83
	515500 HEALTH INSURANCE EXPENSE	1,536.62	1,536.62
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	18,133.10	18,133.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	3.35
	521400 CIO CHARGES	337.19	337.19
	522100 DUES & SUBSCRIPTION EXP	126.50	126.50
	524600 RENT EXPENSE-BUILDINGS	786.91	786.91
	524900 RENT EXP-DEPR SURCHARGE	300.30	300.30
	Major Account 520000 Total	1,554.25	1,554.25
	Fund 10000 Expenditures Total	19,687.35	19,687.35
	Program Revenues	200.00-	200.00-
	Program Expenditures	19,687.35	19,687.35
	Agency Revenues	200.00-	200.00-
	Agency Expenditures	19,922.58	19,922.58

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	5,681.59	5,681.59
	511800 COMPENSATORY TIME PAID	54.41	54.41
	512100 VACATION LEAVE EXPENSE	316.03	316.03
	512200 SICK LEAVE EXPENSE	116.08	116.08
	512300 HOLIDAY LEAVE EXPENSE	221.70	221.70
	515100 RETIREMENT PLANS EXPENSE	478.51	478.51
	515200 FICA EXPENSE	459.70	459.70
	515500 HEALTH INSURANCE EXPENSE	1,045.33	1,045.33
	Major Account 510000 Total	8,373.35	8,373.35
	520000 Operating Expenses		
	521400 CIO CHARGES	363.03	363.03
	Major Account 520000 Total	363.03	363.03
	590000 Government Aid		
	599163 STATE AID	59,862.02	59,862.02
	Major Account 590000 Total	59,862.02	59,862.02
	Fund 10000 Expenditures Total	68,598.40	68,598.40
	Program Expenditures	68,598.40	68,598.40



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,028.84	24,028.84
	511800 COMPENSATORY TIME PAID	106.72	106.72
	512100 VACATION LEAVE EXPENSE	1,788.25	1,788.25
	512200 SICK LEAVE EXPENSE	818.96	818.96
	512300 HOLIDAY LEAVE EXPENSE	821.94	821.94
	515100 RETIREMENT PLANS EXPENSE	2,064.19	2,064.19
	515200 FICA EXPENSE	2,032.91	2,032.91
	515500 HEALTH INSURANCE EXPENSE	2,964.82	2,964.82
	Major Account 510000 Total	34,626.63	34,626.63
	520000 Operating Expenses		
	521400 CIO CHARGES	5,971.35	5,971.35
	522100 DUES & SUBSCRIPTION EXP	224.00	224.00
	543500 MGT CONSULTANT SERVICES	99,291.00	99,291.00
	Major Account 520000 Total	105,486.35	105,486.35
	590000 Government Aid		
	599163 STATE AID	151,986.51	151,986.51
	Major Account 590000 Total	151,986.51	151,986.51
	Fund 10000 Expenditures Total	292,099.49	292,099.49
	Program Expenditures	292,099.49	292,099.49

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,825.29	27,825.29
	511800 COMPENSATORY TIME PAID	11.91	11.91
	512100 VACATION LEAVE EXPENSE	349.99	349.99
	512200 SICK LEAVE EXPENSE	223.41	223.41
	512300 HOLIDAY LEAVE EXPENSE	1,009.74	1,009.74
	515100 RETIREMENT PLANS EXPENSE	2,203.23	2,203.23
	515200 FICA EXPENSE	2,175.04	2,175.04
	515500 HEALTH INSURANCE EXPENSE	2,518.29	2,518.29
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	36,947.26	36,947.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.70	62.70
	521400 CIO CHARGES	2,375.29	2,375.29
	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	174.53	174.53
	554900 OTHER CONTRACTUAL SERVICES	30,640.02	30,640.02
	559100 OTHER OPERATING EXP	66.94	66.94
	Major Account 520000 Total	39,587.21	39,587.21
	Fund 10000 Expenditures Total	76,534.47	76,534.47
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.59	1,252.59
	512100 VACATION LEAVE EXPENSE	141.25	141.25
	512200 SICK LEAVE EXPENSE	62.21	62.21
	512300 HOLIDAY LEAVE EXPENSE	58.83	58.83
	515100 RETIREMENT PLANS EXPENSE	113.28	113.28
	515200 FICA EXPENSE	109.39	109.39
	515500 HEALTH INSURANCE EXPENSE	181.71	181.71
	Major Account 510000 Total	1,919.26	1,919.26
	520000 Operating Expenses		
	521400 CIO CHARGES	181.51	181.51
	Major Account 520000 Total	181.51	181.51
	Fund 27810 Expenditures Total	2,100.77	2,100.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,150.25	29,150.25
	511800 COMPENSATORY TIME PAID	6.78	6.78

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,692.11	1,692.11
	512200 SICK LEAVE EXPENSE	938.92	938.92
	512300 HOLIDAY LEAVE EXPENSE	1,161.61	1,161.61
	515100 RETIREMENT PLANS EXPENSE	2,514.26	2,514.26
	515200 FICA EXPENSE	2,352.62	2,352.62
	515500 HEALTH INSURANCE EXPENSE	6,337.72	6,337.72
	Major Account 510000 Total	44,154.27	44,154.27
	520000 Operating Expenses		
	521400 CIO CHARGES	2,101.64	2,101.64
	522100 DUES & SUBSCRIPTION EXP	1,975.00	1,975.00
	532100 NON-CAPITALIZED EQUIP PU	2,646.45	2,646.45
	543500 MGT CONSULTANT SERVICES	22,000.00	22,000.00
	559100 OTHER OPERATING EXP	24,772.03	24,772.03
	Major Account 520000 Total	53,495.12	53,495.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,848.18	185,848.18
	599100 OTHER GOVERNMENT AID	32,741.81	32,741.81
	599162 FEDERAL AID	25,724.62	25,724.62
	Major Account 590000 Total	244,314.61	244,314.61
	Fund 40000 Expenditures Total	341,964.00	341,964.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,015.07	19,015.07
	Major Account 460000 Total	19,015.07	19,015.07
	Fund 47810 Revenues Total	19,015.07	19,015.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.37	660.37
	512300 HOLIDAY LEAVE EXPENSE	3.52	3.52
	515100 RETIREMENT PLANS EXPENSE	2.68	2.68
	515200 FICA EXPENSE	2.41	2.41
	515500 HEALTH INSURANCE EXPENSE	12.11	12.11
	Major Account 510000 Total	681.09	681.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	475.00-	475.00-
	559100 OTHER OPERATING EXP	24,772.03-	24,772.03-
	Major Account 520000 Total	25,247.03-	25,247.03-
	Fund 47810 Expenditures Total	24,565.94-	24,565.94-
	Program Revenues	19,015.07	19,015.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Program Expenditures	<u>396,033.30</u>	<u>396,033.30</u>

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	46,222.33	46,222.33
	511500 SHIFT DIFFERENTIAL PYMT	192.60	192.60
	511800 COMPENSATORY TIME PAID	258.08	258.08
	512100 VACATION LEAVE EXPENSE	4,743.96	4,743.96
	512200 SICK LEAVE EXPENSE	1,845.22	1,845.22
	512300 HOLIDAY LEAVE EXPENSE	1,868.57	1,868.57
	515100 RETIREMENT PLANS EXPENSE	4,128.22	4,128.22
	515200 FICA EXPENSE	4,015.04	4,015.04
	515500 HEALTH INSURANCE EXPENSE	6,186.12	6,186.12
	Major Account 510000 Total	69,460.14	69,460.14
	520000 Operating Expenses		
	521400 CIO CHARGES	8,137.21	8,137.21
	522100 DUES & SUBSCRIPTION EXP	1,526.04	1,526.04
	523000 VOLUNTEER EXPENSE	558.47	558.47
	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	1,499.04	1,499.04
	534600 ED & RECREATIONAL SUP EX	1,530.51	1,530.51
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	539500 PURCHASING CARD SUSPENSE	25.00-	25.00-
	559100 OTHER OPERATING EXP	22.31	22.31
	Major Account 520000 Total	119,903.83	119,903.83
	Fund 10000 Expenditures Total	189,363.97	189,363.97
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.57-	140.57-
	485100 FINES FORFEITS & PENALTI	20,469.25-	20,469.25-
	Major Account 480000 Total	20,609.82-	20,609.82-
	Fund 27810 Revenues Total	20,609.82-	20,609.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,646.13	29,646.13
	511800 COMPENSATORY TIME PAID	917.36	917.36
	512100 VACATION LEAVE EXPENSE	1,908.49	1,908.49
	512200 SICK LEAVE EXPENSE	322.36	322.36
	512300 HOLIDAY LEAVE EXPENSE	1,138.80	1,138.80
	515100 RETIREMENT PLANS EXPENSE	2,556.11	2,556.11
	515200 FICA EXPENSE	2,440.11	2,440.11
	515500 HEALTH INSURANCE EXPENSE	6,415.89	6,415.89

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		
	Major Account 510000 Total	45,345.25	45,345.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.77	231.77
	521400 CIO CHARGES	2,712.40	2,712.40
	522100 DUES & SUBSCRIPTION EXP	124.00	124.00
	531100 OFFICE SUPPLIES EXPENSE	814.20	814.20
	534600 ED & RECREATIONAL SUP EX	700.00-	700.00-
	554900 OTHER CONTRACTUAL SERVICES	560.00-	560.00-
	Major Account 520000 Total	2,622.37	2,622.37
	Fund 27810 Expenditures Total	47,967.62	47,967.62
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,365.00-	8,365.00-
	472100 SALE OF SUP & MAT	13.62-	13.62-
	Major Account 470000 Total	8,378.62-	8,378.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.25-	184.25-
	483100 HOUSING & DORM RENTAL RE	60.00-	60.00-
	Major Account 480000 Total	244.25-	244.25-
	Fund 27820 Revenues Total	8,622.87-	8,622.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.84	5,403.84
	511800 COMPENSATORY TIME PAID	53.90	53.90
	512200 SICK LEAVE EXPENSE	35.23	35.23
	512300 HOLIDAY LEAVE EXPENSE	191.64	191.64
	515100 RETIREMENT PLANS EXPENSE	425.66	425.66
	515200 FICA EXPENSE	397.42	397.42
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	8,296.21	8,296.21
	Fund 27820 Expenditures Total	8,296.21	8,296.21
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.21	204.21
	Major Account 510000 Total	204.21	204.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	560.00	560.00
	Major Account 520000 Total	1,260.00	1,260.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Fund 47810 Expenditures Total	1,464.21	1,464.21
	Program Revenues	29,232.69-	29,232.69-
	Program Expenditures	247,092.01	247,092.01

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.98	667.98
	512100 VACATION LEAVE EXPENSE	31.32	31.32
	515100 RETIREMENT PLANS EXPENSE	52.37	52.37
	515200 FICA EXPENSE	53.47	53.47
	Major Account 510000 Total	805.14	805.14
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,379.04	1,379.04
	Major Account 520000 Total	1,379.04	1,379.04
	Fund 10000 Expenditures Total	2,184.18	2,184.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,677.43	52,677.43
	511800 COMPENSATORY TIME PAID	17.60	17.60
	512100 VACATION LEAVE EXPENSE	3,225.24	3,225.24
	512200 SICK LEAVE EXPENSE	1,285.96	1,285.96
	512300 HOLIDAY LEAVE EXPENSE	2,030.01	2,030.01
	515100 RETIREMENT PLANS EXPENSE	4,435.29	4,435.29
	515200 FICA EXPENSE	4,261.43	4,261.43
	515500 HEALTH INSURANCE EXPENSE	9,885.60	9,885.60
	Major Account 510000 Total	77,818.56	77,818.56
	520000 Operating Expenses		
	521400 CIO CHARGES	9,371.49	9,371.49
	559100 OTHER OPERATING EXP	1,847.16	1,847.16
	Major Account 520000 Total	7,524.33	7,524.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	845,359.11	845,359.11
	599100 OTHER GOVERNMENT AID	11,932.19	11,932.19
	599162 FEDERAL AID	29,397.22	29,397.22
	Major Account 590000 Total	886,688.52	886,688.52
	Fund 40000 Expenditures Total	972,031.41	972,031.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,163.83	22,163.83
	Major Account 460000 Total	22,163.83	22,163.83
	Fund 47810 Revenues Total	22,163.83	22,163.83
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6.94	6.94
	512100 VACATION LEAVE EXPENSE	1,188.15	1,188.15



Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	89.48	89.48
	515200 FICA EXPENSE	91.43	91.43
	Major Account 510000 Total	1,376.00	1,376.00
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,847.16	1,847.16
	Major Account 520000 Total	1,847.16	1,847.16
	Fund 47810 Expenditures Total	3,223.16	3,223.16
	Program Revenues	22,163.83	22,163.83
	Program Expenditures	977,438.75	977,438.75

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	56.45	56.45
	521400 CIO CHARGES	51.66	51.66
	Major Account 520000 Total	108.11	108.11
	Fund 10000 Expenditures Total	108.11	108.11
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.54-	931.54-
	484900 OTHER PRIVATE SOURCES	3,845.13-	3,845.13-
	484901 WORK RELEASE	21,551.56-	21,551.56-
	485100 FINES FORFEITS & PENALTI	1,750.34-	1,750.34-
	Major Account 480000 Total	28,078.57-	28,078.57-
	Fund 27800 Revenues Total	28,078.57-	28,078.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,446.82	44,446.82
	Major Account 590000 Total	44,446.82	44,446.82
	Fund 40000 Expenditures Total	44,446.82	44,446.82
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30.85-	30.85-
	Major Account 590000 Total	30.85-	30.85-
	Fund 47810 Expenditures Total	30.85-	30.85-
	Program Revenues	28,078.57-	28,078.57-
	Program Expenditures	44,524.08	44,524.08

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	18,349.72	18,349.72
	512100 VACATION LEAVE EXPENSE	1,023.85	1,023.85
	512200 SICK LEAVE EXPENSE	1,929.55	1,929.55
	512300 HOLIDAY LEAVE EXPENSE	751.08	751.08
	515100 RETIREMENT PLANS EXPENSE	1,651.45	1,651.45
	515200 FICA EXPENSE	1,620.33	1,620.33
	515500 HEALTH INSURANCE EXPENSE	2,560.29	2,560.29
	Major Account 510000 Total	27,886.27	27,886.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	26.03
	521400 CIO CHARGES	1,415.76	1,415.76
	Major Account 520000 Total	1,441.79	1,441.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.53	670.53
	573100 STATE-OWNED TRANSPORT	521.64	521.64
	Major Account 570000 Total	1,192.17	1,192.17
	Fund 10000 Expenditures Total	30,520.23	30,520.23
	Program Expenditures	30,520.23	30,520.23

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	520000 Operating Expenses		
	521400 CIO CHARGES	455.35	455.35
	Major Account 520000 Total	455.35	455.35
	Fund 10000 Expenditures Total	455.35	455.35
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.10-	178.10-
	Major Account 480000 Total	178.10-	178.10-
	Fund 27870 Revenues Total	178.10-	178.10-
	Program Revenues	178.10-	178.10-
	Program Expenditures	455.35	455.35

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	10,053.80	10,053.80
	512100 VACATION LEAVE EXPENSE	3,000.13	3,000.13
	512200 SICK LEAVE EXPENSE	468.98	468.98
	512300 HOLIDAY LEAVE EXPENSE	464.98	464.98
	515100 RETIREMENT PLANS EXPENSE	1,047.41	1,047.41
	515200 FICA EXPENSE	1,001.37	1,001.37
	515500 HEALTH INSURANCE EXPENSE	2,239.82	2,239.82
	Major Account 510000 Total	18,276.49	18,276.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,553.26	1,553.26
	555340 COTS MAINTENANCE	3,130.00	3,130.00
	Major Account 520000 Total	4,683.26	4,683.26
	Fund 10000 Expenditures Total	22,959.75	22,959.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.11	2,749.11
	512100 VACATION LEAVE EXPENSE	593.26	593.26
	512200 SICK LEAVE EXPENSE	44.67	44.67
	512300 HOLIDAY LEAVE EXPENSE	153.47	153.47
	515100 RETIREMENT PLANS EXPENSE	265.16	265.16
	515200 FICA EXPENSE	250.09	250.09
	515500 HEALTH INSURANCE EXPENSE	766.26	766.26
	Major Account 510000 Total	4,822.02	4,822.02
	520000 Operating Expenses		
	521400 CIO CHARGES	469.46	469.46
	Major Account 520000 Total	469.46	469.46
	Fund 40000 Expenditures Total	5,291.48	5,291.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,502.28-	16,502.28-
	Major Account 460000 Total	16,502.28-	16,502.28-
	Fund 47810 Revenues Total	16,502.28-	16,502.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.62	4,410.62
	512200 SICK LEAVE EXPENSE	4.62	4.62
	512300 HOLIDAY LEAVE EXPENSE	232.58	232.58
	515100 RETIREMENT PLANS EXPENSE	348.00	348.00
	515200 FICA EXPENSE	313.04	313.04

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,618.30	1,618.30
	Major Account 510000 Total	6,927.16	6,927.16
	Fund 47810 Expenditures Total	6,927.16	6,927.16
	Program Revenues	16,502.28	16,502.28
	Program Expenditures	35,178.39	35,178.39

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	6,987.92	6,987.92
	512200 SICK LEAVE EXPENSE	30.66	30.66
	512300 HOLIDAY LEAVE EXPENSE	245.25	245.25
	515100 RETIREMENT PLANS EXPENSE	543.92	543.92
	515200 FICA EXPENSE	497.81	497.81
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	10,094.08	10,094.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	10.66
	521400 CIO CHARGES	455.35	455.35
	521500 PUBLICATION & PRINT EXP	346.52	346.52
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	Major Account 520000 Total	874.53	874.53
	Fund 10000 Expenditures Total	10,968.61	10,968.61
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.22-	677.22-
	485100 FINES FORFEITS & PENALTI	21,331.54-	21,331.54-
	Major Account 480000 Total	22,008.76-	22,008.76-
	Fund 27850 Revenues Total	22,008.76-	22,008.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.81	5,907.81
	512100 VACATION LEAVE EXPENSE	1,069.68	1,069.68
	512200 SICK LEAVE EXPENSE	29.54	29.54
	512300 HOLIDAY LEAVE EXPENSE	217.40	217.40
	515100 RETIREMENT PLANS EXPENSE	541.03	541.03
	515200 FICA EXPENSE	524.54	524.54
	515500 HEALTH INSURANCE EXPENSE	999.34	999.34
	Major Account 510000 Total	9,289.34	9,289.34
	520000 Operating Expenses		
	521400 CIO CHARGES	92.32	92.32
	Major Account 520000 Total	92.32	92.32
	590000 Government Aid		
	595100 CONTRACTUAL AID	47,832.50	47,832.50
	Major Account 590000 Total	47,832.50	47,832.50
	Fund 27850 Expenditures Total	57,214.16	57,214.16
	Program Revenues	22,008.76-	22,008.76-
	Program Expenditures	68,182.77	68,182.77

<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		
	Agency Revenues	<u>54,821.50-</u>	<u>54,821.50-</u>
	Agency Expenditures	<u>2,160,122.77</u>	<u>2,160,122.77</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	1,168.08-	1,168.08-
	Major Account 490000 Total	1,168.08-	1,168.08-
	Fund 10000 Revenues Total	1,168.08-	1,168.08-
Expenditures	510000 Personal Services		
	511100 permanent Salaries	45,955.14	45,955.14
	512100 VACAtion Leave Expense	4,305.89	4,305.89
	512200 SICK Leave Expense	1,334.43	1,334.43
	512300 Holiday Leave Expense	1,821.44	1,821.44
	512500 FUNERal Leave Expense	22.83	22.83
	515100 RETIREMENT PLANS EXPENSE	4,001.48	4,001.48
	515200 FICA EXPENSE	3,800.75	3,800.75
	515500 HEAlth Insurance Expense	10,714.53	10,714.53
	Major Account 510000 Total	71,956.49	71,956.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.91	79.91
	521400 CIO CHARGES	1,835.30	1,835.30
	521500 PUBLICATION & PRINT EXP	5,163.18	5,163.18
	522200 CONFERENCE REGISTRATION	69.60-	69.60-
	524600 RENT EXPENSE-BUILDINGS	8,535.85	8,535.85
	526100 REP & MAINT-REAL PROPERT	549.00	549.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,857.16	2,857.16
	531100 OFFICE SUPPLIES EXPENSE	415.90	415.90
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,408.10	3,408.10
	532260 VOICE EQUIPMENT	199.00	199.00
	533100 HOUSEHOLD & INSTITUTE EXPENSE	2,457.27	2,457.27
	533900 FOOD EXPENSE	70.87	70.87
	534600 ED & RECREATIONAL SUP EX	31.92	31.92
	547100 EDUCATIONAL SERVICES	325.00	325.00
	547300 INTERPRETER SERVICES	582.04	582.04
	548700 REFUSE/RECYCLING	1.63	1.63
	554130 VIDEO SERVICES	80.35	80.35
	554900 OTHER CONTRACTUAL SERVICE	186.30	186.30
	554931 Reader/Driver Services	207.16	207.16
	555510 SAAS SUBSCRIPTION FEES	16,527.36	16,527.36
	559100 OTHER OPERATING EXP	765.00	765.00
	Major Account 520000 Total	44,208.70	44,208.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	970.90	970.90

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.22	55.22
	Major Account 570000 Total	1,026.12	1,026.12
	590000 Government Aid		
	592138 MAINTENANCE	200.00	200.00
	592144 NBE Client Purchases	908.32	908.32
	592191 Work Place Readiness Training	2,337.75	2,337.75
	592221 Vision/Low Vision Treatment	70.98	70.98
	592237 MAINTENANCE IN CENTER	402.41	402.41
	592244 NBE Client Purchases	7,936.88	7,936.88
	592251 Bachelors Degree	1,779.00	1,779.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	17.95	17.95
	592257 Master's and/or Doctoral Degre	513.70	513.70
	592261 Rehab Technology Devices	5,940.89	5,940.89
	592299 Customized Employment Services	1,000.00	1,000.00
	Major Account 590000 Total	21,107.88	21,107.88
	Fund 10000 Expenditures Total	138,299.19	138,299.19
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.00-	16.00-
	Major Account 470000 Total	16.00-	16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.02-	76.02-
	Major Account 480000 Total	76.02-	76.02-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	60.30-	60.30-
	Major Account 490000 Total	60.30-	60.30-
	Fund 28110 Revenues Total	152.32-	152.32-
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	408.27
	539900 RESALE/DISTRIBUTIONS	244.29	244.29
	Major Account 520000 Total	652.56	652.56
	Fund 28110 Expenditures Total	652.56	652.56
28111 NBE-SET ASIDE			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 Commission Due	12,987.63	12,987.63
	Major Account 470000 Total	12,987.63	12,987.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.75-	88.75-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	88.75-	88.75-
	Fund 28111 Revenues Total	12,898.88	12,898.88
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	Major Account 520000 Total	1,050.00	1,050.00
	Fund 28111 Expenditures Total	1,050.00	1,050.00
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	1,255.94	1,255.94
	Major Account 590000 Total	1,255.94	1,255.94
	Fund 28140 Expenditures Total	1,255.94	1,255.94
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	98.68-	98.68-
	484100 Operating Donations	94.28-	94.28-
	Major Account 480000 Total	192.96-	192.96-
	Fund 28141 Revenues Total	192.96-	192.96-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,207.00	1,207.00
	Major Account 520000 Total	1,207.00	1,207.00
	Fund 28141 Expenditures Total	1,207.00	1,207.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 permanent Salaries	132,578.37	132,578.37
	512100 VACAtion Leave Expense	8,050.37	8,050.37
	512200 SICK Leave Expense	9,879.14	9,879.14
	512300 Holiday Leave Expense	5,241.88	5,241.88
	512500 FUNERal Leave Expense	151.15	151.15
	515100 RETIREMENT PLANS EXPENSE	11,674.08	11,674.08
	515200 OASDI Expense	11,242.57	11,242.57
	515500 HEAlth Insurance Expense	25,789.68	25,789.68
	516300 Employee Assistance Program	475.86	475.86
	519100 Other Personal Svs Exp	283.10-	283.10-
	Major Account 510000 Total	204,800.00	204,800.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.40	90.40
	521400 OCIO Expense	6,135.24	6,135.24

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	220.40-	220.40-
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	13,376.50	13,376.50
	527600 Repair & Maint. Household/Inst	8,298.76	8,298.76
	531100 OFFICE SUPPLIES EXPENSE	255.64	255.64
	532100 NON-CAPITALIZED EQUIP PU	56,363.98	56,363.98
	533100 HOUSEHOLD & INSTIT EXP	1,270.98	1,270.98
	534600 ED & RECREATIONAL SUP EXPENSE	2,101.08	2,101.08
	547300 INTERPRETER SERVICES	1,843.11	1,843.11
	548700 Refuse/Recycling	5.17	5.17
	554900 Other Contractual Services	589.95	589.95
	554931 Reader/Driver	259.09	259.09
	555510 SAAS SUBSCRIPTION FEES	52,336.64	52,336.64
	559100 OTHER OPERATING EXP	2,301.00	2,301.00
	Major Account 520000 Total	145,030.14	145,030.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,074.50	3,074.50
	574500 PERSONAL VEHICLE MILEAGE	174.86	174.86
	Major Account 570000 Total	3,249.36	3,249.36
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	131,727.00	131,727.00
	Major Account 580000 Total	131,727.00	131,727.00
	590000 Government Aid		
	592151 BAchelor's Degree	100.00	100.00
	592161 REHAB TECH GOODS	97.50	97.50
	592189 Work Based Learning Experience	90.00	90.00
	592191 Work Place Readiness	90.00	90.00
	592212 Eligibility Assessment	73.15	73.15
	592235 Transportation	165.00	165.00
	592236 MAINTENANCE	182.56	182.56
	592237 Maintenance - Maintenance in N	143.74	143.74
	592244 NBE Client Purchases	933.87	933.87
	592246 Self-Employment-Licenses, equi	5,000.00	5,000.00
	592251 BAchelor's Degree	996.75	996.75
	592252 Occupational Training	1,980.00	1,980.00
	592257 Graduate College	17,723.00	17,723.00
	592261 Rehabilitation Technology Good	20,857.95	20,857.95
	592291 WORK PLACE READINESS	17,028.68	17,028.68

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		
	592292 Instruction in Self Advocacy	12,500.00	12,500.00
	592293 Extended Supports to Youth w D	3,048.33	3,048.33
	Major Account 590000 Total	81,010.53	81,010.53
	Fund 40000 Expenditures Total	565,817.03	565,817.03
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.94-	41.94-
	Major Account 480000 Total	41.94-	41.94-
	Fund 48140 Revenues Total	41.94-	41.94-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	1.40-
	Major Account 480000 Total	1.40-	1.40-
	Fund 68400 Revenues Total	1.40-	1.40-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	103.30-	103.30-
	Major Account 480000 Total	103.30-	103.30-
	Fund 68402 Revenues Total	103.30-	103.30-
	Program Revenues	11,238.88	11,238.88
	Program Expenditures	708,281.72	708,281.72
	Agency Revenues	11,238.88	11,238.88
	Agency Expenditures	708,281.72	708,281.72

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY	75.00-	75.00-
	Major Account 480000 Total	75.00-	75.00-
	Fund 10000 Revenues Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,971.23	57,971.23
	511300 OVERTIME PAYMENTS	237.80	237.80
	511800 COMPENSATORY TIME PAID	42.75	42.75
	512100 VACATION LEAVE EXPENSE	4,777.35	4,777.35
	512200 SICK LEAVE EXPENSE	1,093.83	1,093.83
	512300 HOLIDAY LEAVE EXPENSE	2,077.78	2,077.78
	515100 RETIREMENT PLANS EXPENSE	4,957.04	4,957.04
	515200 FICA EXPENSE	4,873.86	4,873.86
	515500 HEALTH INSURANCE EXPENSE	9,085.64	9,085.64
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	85,277.96	85,277.96
	520000 Operating Expenses		
	521100 POSTAGE	129.34	129.34
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	521400 CIO CHARGES	2,840.34	2,840.34
	521500 PUBLICATION & PRINT EXP	9.10	9.10
	524600 RENT EXPENSE-BUILDINGS	5,517.51	5,517.51
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	374.49
	531100 OFFICE SUPPLIES EXPENSE	276.23	276.23
	541500 LEGAL SERVICES EXPENSE	762.50	762.50
	547300 INTERPRETER SERVICES	150.00	150.00
	554130 VIDEO SERVICES	693.00	693.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	11,373.63	11,373.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13.84	13.84
	574500 PERSONAL VEHICLE MILEAGE	43.12	43.12
	Major Account 570000 Total	56.96	56.96
	Fund 10000 Expenditures Total	96,708.55	96,708.55
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	680.00-	680.00-

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 PINRA	40.00-	40.00-
	Major Account 470000 Total	720.00-	720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.49-	87.49-
	Major Account 480000 Total	87.49-	87.49-
	Fund 28210 Revenues Total	807.49-	807.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.09	7.09
	547300 Interpreter Services	90.00	90.00
	Major Account 520000 Total	97.09	97.09
	Fund 28210 Expenditures Total	97.09	97.09
	Program Revenues	882.49-	882.49-
	Program Expenditures	96,805.64	96,805.64
	Agency Revenues	882.49-	882.49-
	Agency Expenditures	96,805.64	96,805.64

<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	9.06-	9.06-
	Major Account 480000 Total	9.06-	9.06-
	Fund 28310 Revenues Total	9.06-	9.06-
	Program Revenues	9.06-	9.06-
	Agency Revenues	9.06-	9.06-



Agency Number 084 ENVIRONMENT AND ENERGY

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 STATE ENERGY CASH FUND			
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	1,250.22-	1,250.22-
	484900 OTHER PRIVATE SOURCES	29,367.28-	29,367.28-
	Major Account 480000 Total	30,617.50-	30,617.50-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,645.34	10,645.34
	493907 LOAN RECEIVABLE OFFSET NPPD	15,489.86	15,489.86
	Major Account 490000 Total	26,135.20	26,135.20
	Fund 28130 Revenues Total	29,482.30-	29,482.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,989.97	21,989.97
	511300 OVERTIME PAYMENTS	15.17	15.17
	512100 VACATION LEAVE EXPENSE	1,960.08	1,960.08
	512200 SICK LEAVE EXPENSE	734.50	734.50
	512300 HOLIDAY LEAVE EXPENSE	944.11	944.11
	515100 RETIREMENT PLANS EXPENSE	1,920.32	1,920.32
	515200 FICA EXPENSE	1,853.69	1,853.69
	515500 HEALTH INSURANCE EXPENSE	3,308.77	3,308.77
	Major Account 510000 Total	32,726.61	32,726.61
	520000 Operating Expenses		
	521400 OCIO EXPENSE	416.15	416.15
	521500 PUBLICATION & PRINT EXPENSE	126.15	126.15
	522100 DUES & SUBSCRIPTION EXPENSE	4,209.25	4,209.25
	524600 RENT EXPENSE-BUILDINGS	13,342.23-	13,342.23-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	1,081.45
	Major Account 520000 Total	7,509.23-	7,509.23-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,232.08	3,232.08
	Major Account 590000 Total	3,232.08	3,232.08
	Fund 28130 Expenditures Total	28,449.46	28,449.46
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.19-	5.19-
	Major Account 480000 Total	5.19-	5.19-
	Fund 28150 Revenues Total	5.19-	5.19-

40000 FEDERAL GENERAL FUND

Agency Number 084 ENVIRONMENT AND ENERGY

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		
	511100 PERMANENT SALARIES-WAGES	35,543.00	35,543.00
	512100 VACATION LEAVE EXPENSE	1,292.51	1,292.51
	512200 SICK LEAVE EXPENSE	648.98	648.98
	512300 HOLIDAY LEAVE EXPENSE	1,279.88	1,279.88
	515100 RETIREMENT PLANS EXPENSE	2,902.41	2,902.41
	515200 FICA EXPENSE	2,783.88	2,783.88
	515500 HEALTH INSURANCE EXPENSE	5,955.34	5,955.34
	Major Account 510000 Total	50,406.00	50,406.00
	520000 Operating Expenses		
	521400 OCIO	1,017.10	1,017.10
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	25.00
	522200 CONFERENCE REGISTRATION	1,990.00	1,990.00
	524600 RENT EXPENSE-BUILDINGS	8,408.00	8,408.00
	Major Account 520000 Total	11,440.10	11,440.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,083.96	258,083.96
	Major Account 590000 Total	258,083.96	258,083.96
	Fund 40000 Expenditures Total	319,930.06	319,930.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183,819.30	183,819.30
	Fund 40000 Adjustments Total	183,819.30	183,819.30
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,836.90-	2,836.90-
	484900 OTHER PRIVATE SOURCES	172,118.62-	172,118.62-
	486500 MISCELLANEOUS ADJUSTMENT	30,457.08	30,457.08
	Major Account 480000 Total	144,498.44-	144,498.44-
	490000 Other Financing Sources		
	493905 LOAN REC OFFSET SEP ARRA RPYMT	161,461.61	161,461.61
	Major Account 490000 Total	161,461.61	161,461.61
	Fund 48110 Revenues Total	16,963.17	16,963.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,297.19	32,297.19
	512100 VACATION LEAVE EXPENSE	2,258.80	2,258.80
	512200 SICK LEAVE EXPENSE	385.53	385.53
	512300 HOLIDAY LEAVE EXPENSE	1,090.49	1,090.49
	515100 RETIREMENT PLANS EXPENSE	2,697.93	2,697.93
	515200 FICA EXPENSE	2,607.96	2,607.96

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,470.05	4,470.05
	Major Account 510000 Total	45,807.95	45,807.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	521400 OCIO EXPENSE	898.01	898.01
	524600 RENT EXPENSE-BUILDINGS	9,225.00	9,225.00
	531100 OFFICE SUPPLIES EXPENSE	93.00	93.00
	Major Account 520000 Total	10,218.90	10,218.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,011.25	1,011.25
	599100 OTHER GOVERNMENT AID	10,669.76	10,669.76
	Major Account 590000 Total	11,681.01	11,681.01
	Fund 48110 Expenditures Total	67,707.86	67,707.86
48111 ENERGY OFFICE AMOCO Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.16-	194.16-
	484900 OTHER PRIVATE SOURCES	12,541.67-	12,541.67-
	Major Account 480000 Total	12,735.83-	12,735.83-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	12,541.67	12,541.67
	Major Account 490000 Total	12,541.67	12,541.67
	Fund 48111 Revenues Total	194.16-	194.16-
48112 ENERGY OFFICE CHV Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.27-	115.27-
	484900 OTHER PRIVATE SOURCES	11,329.50-	11,329.50-
	Major Account 480000 Total	11,444.77-	11,444.77-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	11,329.50	11,329.50
	Major Account 490000 Total	11,329.50	11,329.50
	Fund 48112 Revenues Total	115.27-	115.27-
68110 ENERGY SETTLEMENT FUND Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,883.76-	9,883.76-
	484900 OTHER PRIVATE SOURCES	318,695.87-	318,695.87-
	Major Account 480000 Total	328,579.63-	328,579.63-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	70,845.76-	70,845.76-

Agency Number 084 ENVIRONMENT AND ENERGY  
 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>
68110 ENERGY SETTLEMENT FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	70,845.76-	70,845.76-
	Fund 68110 Revenues Total	399,425.39-	399,425.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	389,541.63	389,541.63
	Major Account 590000 Total	389,541.63	389,541.63
	Fund 68110 Expenditures Total	389,541.63	389,541.63
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,309.98-	6,309.98-
	484900 OTHER PRIVATE SOURCES	274,927.80-	274,927.80-
	Major Account 480000 Total	281,237.78-	281,237.78-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	274,927.80	274,927.80
	Major Account 490000 Total	274,927.80	274,927.80
	Fund 68111 Revenues Total	6,309.98-	6,309.98-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.27-	88.27-
	Major Account 480000 Total	88.27-	88.27-
	Fund 68112 Revenues Total	88.27-	88.27-
	Program Revenues	418,657.39-	418,657.39-
	Program Expenditures	805,629.01	805,629.01

Agency Number 084 ENVIRONMENT AND ENERGY

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	1.21-	1.21-
	Major Account 480000 Total	1.21-	1.21-
	Fund 10000 Revenues Total	1.21-	1.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.16	77.16
	515100 RETIREMENT PLANS EXPENSE	5.78	5.78
	515200 FICA EXPENSE	5.80	5.80
	515500 HEALTH INSURANCE EXPENSE	3.80	3.80
	Major Account 510000 Total	92.54	92.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	2,384.85
	542100 SOS TEMP SERV - PERSONNEL	40.37-	40.37-
	Major Account 520000 Total	2,344.48	2,344.48
	Fund 10000 Expenditures Total	2,437.02	2,437.02
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	434,196.95-	434,196.95-
	Major Account 460000 Total	434,196.95-	434,196.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.45-	1,072.45-
	Major Account 480000 Total	1,072.45-	1,072.45-
	Fund 48440 Revenues Total	435,269.40-	435,269.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,441.74	158,441.74
	511300 OVERTIME PAYMENTS	711.93	711.93
	511600 PER DIEM PAYMENTS	400.00	400.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	21,288.63	21,288.63
	512200 SICK LEAVE EXPENSE	17,632.34	17,632.34
	512300 HOLIDAY LEAVE EXPENSE	6,268.99	6,268.99
	512500 FUNERAL LEAVE EXPENSE	1,213.15	1,213.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,436.93	2,436.93
	515100 RETIREMENT PLANS EXPENSE	15,574.32	15,574.32
	515200 FICA EXPENSE	15,329.95	15,329.95
	515500 HEALTH INSURANCE EXPENSE	18,915.57	18,915.57
	516300 EMPLOYEE ASSISTANCE PRO	2,731.56	2,731.56
	Major Account 510000 Total	261,445.11	261,445.11
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY

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		
	521100 POSTAGE EXPENSE	208.52	208.52
	521400 OCIO EXPENSE	201,583.62	201,583.62
	521500 PUBLICATION & PRINT EXPENSE	126.15	126.15
	522100 DUES & SUBSCRIPTION EXPENSE	1,511.00	1,511.00
	522800 E-COMMERCE OPER EXPENSE	41.62	41.62
	522900 EMPLOYEE PARKING EXPENSE	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	66,824.97
	524900 RENT EXP-DEPR SURCHARGE	618.08	618.08
	526100 REP & MAINT-REAL PROPERT	136.00	136.00
	527200 REP & MAINT-MOTOR VEHICLES	30.00	30.00
	527910 SERVER REPAIR & MAINT	3,055.15	3,055.15
	531100 OFFICE SUPPLIES EXPENSE	1,182.87	1,182.87
	532100 NON-CAPITALIZED EQUIP PURCHASE	214.45	214.45
	533100 HOUSEHOLD & INSTIT EXPENSE	167.48	167.48
	541700 LEGAL RELATED EXPENSE	215.95	215.95
	542100 SOS TEMP SERV - PERSONNEL	34.16	34.16
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	2,194.55
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	559100 OTHER OPERATING EXPENSE	3,604.67	3,604.67
	Major Account 520000 Total	284,989.24	284,989.24
	570000 Travel Expenses		
	573100 state owned transport	2,235.76	2,235.76
	Major Account 570000 Total	2,235.76	2,235.76
	Fund 48440 Expenditures Total	548,670.11	548,670.11
	Program Revenues	435,270.61-	435,270.61-
	Program Expenditures	551,107.13	551,107.13

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,047.00	216,047.00
	Major Account 590000 Total	216,047.00	216,047.00
	Fund 28460 Expenditures Total	216,047.00	216,047.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,419.85-	3,419.85-
	Major Account 480000 Total	3,419.85-	3,419.85-
	Fund 68471 Revenues Total	3,419.85-	3,419.85-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	22,450.00	22,450.00
	Major Account 520000 Total	22,450.00	22,450.00
	Fund 68471 Expenditures Total	22,450.00	22,450.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,615.63-	145,615.63-
	Major Account 480000 Total	145,615.63-	145,615.63-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	251,426.00-	251,426.00-
	Major Account 490000 Total	251,426.00-	251,426.00-
	Fund 68472 Revenues Total	397,041.63-	397,041.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,426.00	251,426.00
	599101 LOAN FORGIVENESS	5,410.00	5,410.00
	Major Account 590000 Total	256,836.00	256,836.00
	Fund 68472 Expenditures Total	256,836.00	256,836.00
	Program Revenues	400,461.48-	400,461.48-
	Program Expenditures	495,333.00	495,333.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,326.00-	63,326.00-
	Major Account 460000 Total	63,326.00-	63,326.00-
	Fund 48416 Revenues Total	63,326.00-	63,326.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	948,269.00	948,269.00
	599101 LOAN FORGIVENESS	187,914.00	187,914.00
	Major Account 590000 Total	1,136,183.00	1,136,183.00
	Fund 48416 Expenditures Total	1,136,183.00	1,136,183.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,095.43-	172,095.43-
	486100 LOAN INTEREST	36,105.96-	36,105.96-
	Major Account 480000 Total	208,201.39-	208,201.39-
	Fund 68481 Revenues Total	208,201.39-	208,201.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	30,390.00	30,390.00
	Major Account 520000 Total	30,390.00	30,390.00
	Fund 68481 Expenditures Total	30,390.00	30,390.00
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,949,918.00-	1,949,918.00-
	Major Account 490000 Total	1,949,918.00-	1,949,918.00-
	Fund 68482 Revenues Total	1,949,918.00-	1,949,918.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,001,649.00	1,001,649.00
	599101 LOAN FORGIVENESS	297,730.00	297,730.00
	Major Account 590000 Total	1,299,379.00	1,299,379.00
	Fund 68482 Expenditures Total	1,299,379.00	1,299,379.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,087.45-	8,087.45-
	Major Account 480000 Total	8,087.45-	8,087.45-
	Fund 68484 Revenues Total	8,087.45-	8,087.45-
	Program Revenues	2,229,532.84-	2,229,532.84-
	Program Expenditures	2,465,952.00	2,465,952.00



Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,379.20	155,379.20
	511300 OVERTIME PAYMENTS	179.04-	179.04-
	511800 COMPENSATORY TIME PAID	21.71	21.71
	512100 VACATION LEAVE EXPENSE	11,366.21	11,366.21
	512200 SICK LEAVE EXPENSE	3,275.88	3,275.88
	512300 HOLIDAY LEAVE EXPENSE	5,873.80	5,873.80
	515100 RETIREMENT PLANS EXPENSE	13,160.21	13,160.21
	515200 FICA EXPENSE	12,690.93	12,690.93
	515500 HEALTH INSURANCE EXPENSE	21,589.56	21,589.56
	Major Account 510000 Total	223,178.46	223,178.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,157.19	3,157.19
	521400 OCIO	652.50	652.50
	521500 PUBLICATION & PRINT EXPENSE	649.80	649.80
	522200 CONFERENCE REGISTRATION	2,025.00-	2,025.00-
	524600 RENT EXPENSE-BUILDINGS	3,867.07	3,867.07
	531100 OFFICE SUPPLIES EXPENSE	101.79	101.79
	539100 INDIRECT COST ALLOWANCE	60,180.58	60,180.58
	541700 LEGAL RELATED EXPENSE	1,151.74	1,151.74
	542100 SOS TEMP SERV - PERSONNEL	95.55	95.55
	554900 OTHER CONTRACTUAL SERVICE	8,609.10	8,609.10
	Major Account 520000 Total	76,440.32	76,440.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.70	95.70
	573100 STATE-OWNED TRANSPORTATION	601.16	601.16
	Major Account 570000 Total	696.86	696.86
	Fund 10000 Expenditures Total	300,315.64	300,315.64
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	3,600.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
	476100 OTHER LIC PERM & FEES	95.00-	95.00-
	Major Account 470000 Total	5,595.00-	5,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.66-	643.66-
	Major Account 480000 Total	643.66-	643.66-
	Fund 28330 Revenues Total	6,238.66-	6,238.66-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,643.07	21,643.07
	512100 VACATION LEAVE EXPENSE	1,031.22	1,031.22
	512200 SICK LEAVE EXPENSE	235.12	235.12
	512300 HOLIDAY LEAVE EXPENSE	796.69	796.69
	515100 RETIREMENT PLANS EXPENSE	1,774.21	1,774.21
	515200 FICA EXPENSE	1,704.05	1,704.05
	515500 HEALTH INSURANCE EXPENSE	3,068.36	3,068.36
	Major Account 510000 Total	30,252.72	30,252.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	118.59	118.59
	524600 RENT EXPENSE-BUILDINGS	248.38	248.38
	539100 INDIRECT COST ALLOWANCE	10,286.93	10,286.93
	541700 LEGAL RELATED EXPENSE	339.23	339.23
	Major Account 520000 Total	10,993.13	10,993.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 28330 Expenditures Total	41,437.85	41,437.85
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,013.84-	2,013.84-
	Major Account 460000 Total	2,013.84-	2,013.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,112.95-	7,112.95-
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	7,612.95-	7,612.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.53-	221.53-
	Major Account 480000 Total	221.53-	221.53-
	Fund 28410 Revenues Total	9,848.32-	9,848.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.25	6,174.25
	512100 VACATION LEAVE EXPENSE	555.85	555.85
	512200 SICK LEAVE EXPENSE	226.40	226.40
	512300 HOLIDAY LEAVE EXPENSE	252.26	252.26
	515100 RETIREMENT PLANS EXPENSE	539.78	539.78
	515200 FICA EXPENSE	524.14	524.14
	515500 HEALTH INSURANCE EXPENSE	746.49	746.49

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,019.17	9,019.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	1,642.94	1,642.94
	545000 LABORATORY SERVICES	640.57	640.57
	554900 OTHER CONTRACTUAL SERVICE	576.00	576.00
	Major Account 520000 Total	3,009.51	3,009.51
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	48.43	48.43
	Major Account 570000 Total	48.43	48.43
	Fund 28410 Expenditures Total	12,077.11	12,077.11
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.07-	40.07-
	Major Account 480000 Total	40.07-	40.07-
	Fund 28411 Revenues Total	40.07-	40.07-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	3.47-
	Major Account 480000 Total	3.47-	3.47-
	Fund 28412 Revenues Total	3.47-	3.47-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.50-	47.50-
	Major Account 480000 Total	47.50-	47.50-
	Fund 28413 Revenues Total	47.50-	47.50-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,516.00-	8,516.00-
	Major Account 470000 Total	8,516.00-	8,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.55-	141.55-
	Major Account 480000 Total	141.55-	141.55-
	Fund 28420 Revenues Total	8,657.55-	8,657.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,003.07	4,003.07
	512100 VACATION LEAVE EXPENSE	25.98	25.98
	512300 HOLIDAY LEAVE EXPENSE	114.08	114.08

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	310.34	310.34
	515200 FICA EXPENSE	297.91	297.91
	515500 HEALTH INSURANCE EXPENSE	585.20	585.20
	Major Account 510000 Total	5,336.58	5,336.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.02	84.02
	521500 PUBLICATION & PRINT EXPENSE	109.56	109.56
	539100 INDIRECT COST ALLOWANCE	1,907.79	1,907.79
	Major Account 520000 Total	2,101.37	2,101.37
	Fund 28420 Expenditures Total	7,437.95	7,437.95
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	.97-
	Major Account 480000 Total	.97-	.97-
	Fund 28430 Revenues Total	.97-	.97-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475200 EXAMINATION FEES	4,500.00-	4,500.00-
	Major Account 470000 Total	5,100.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.11-	54.11-
	Major Account 480000 Total	54.11-	54.11-
	Fund 28450 Revenues Total	5,154.11-	5,154.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.33	2,435.33
	512100 VACATION LEAVE EXPENSE	507.79	507.79
	512200 SICK LEAVE EXPENSE	129.98	129.98
	512300 HOLIDAY LEAVE EXPENSE	102.24	102.24
	515100 RETIREMENT PLANS EXPENSE	237.69	237.69
	515200 FICA EXPENSE	230.47	230.47
	515500 HEALTH INSURANCE EXPENSE	270.69	270.69
	Major Account 510000 Total	3,914.19	3,914.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.88	147.88
	539100 INDIRECT COST ALLOWANCE	1,159.54	1,159.54
	542100 SOS TEMP SERV - PERSONNEL	40.37-	40.37-
	Major Account 520000 Total	1,267.05	1,267.05

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	Fund 28450 Expenditures Total	5,181.24	5,181.24
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	131.90-	131.90-
	Major Account 480000 Total	131.90-	131.90-
	Fund 28451 Revenues Total	5,981.90-	5,981.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386.68	2,386.68
	512100 VACATION LEAVE EXPENSE	343.67	343.67
	512200 SICK LEAVE EXPENSE	7.80	7.80
	512300 HOLIDAY LEAVE EXPENSE	69.95	69.95
	515100 RETIREMENT PLANS EXPENSE	210.28	210.28
	515200 FICA EXPENSE	211.30	211.30
	515500 HEALTH INSURANCE EXPENSE	40.02	40.02
	Major Account 510000 Total	3,269.70	3,269.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	6.44
	521400 OCIO EXPENSE	2,791.25	2,791.25
	539100 INDIRECT COST ALLOWANCE	1,136.75	1,136.75
	554900 OTHER CONTRACTUAL SERVICE	212.36	212.36
	Major Account 520000 Total	4,146.80	4,146.80
	Fund 28451 Expenditures Total	7,416.50	7,416.50
28459 OWT CERT & REG CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,533.13-	7,533.13-
	Major Account 460000 Total	7,533.13-	7,533.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,875.00-	25,875.00-
	475100 REGISTRATION/LICENSE F	2,550.00-	2,550.00-
	Major Account 470000 Total	28,425.00-	28,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.26-	169.26-
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	485100 FINES FORFEITS & PENALTI	150.00-	150.00-
	Major Account 480000 Total	469.26-	469.26-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 28459 Revenues Total	36,427.39-	36,427.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,687.68	25,687.68
	512100 VACATION LEAVE EXPENSE	1,728.63	1,728.63
	512200 SICK LEAVE EXPENSE	565.70	565.70
	512300 HOLIDAY LEAVE EXPENSE	1,024.51	1,024.51
	515100 RETIREMENT PLANS EXPENSE	2,171.84	2,171.84
	515200 FICA EXPENSE	2,130.07	2,130.07
	515500 HEALTH INSURANCE EXPENSE	3,486.95	3,486.95
	Major Account 510000 Total	36,795.38	36,795.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.15	296.15
	524600 RENT EXPENSE-BUILDINGS	10.21	10.21
	531100 OFFICE SUPPLIES EXPENSE	271.36	271.36
	539100 INDIRECT COST ALLOWANCE	9,866.59	9,866.59
	542100 SOS TEMP SERV - PERSONNEL	40.37-	40.37-
	554900 OTHER CONTRACTUAL SERVICE	81.73	81.73
	Major Account 520000 Total	10,485.67	10,485.67
	Fund 28459 Expenditures Total	47,281.05	47,281.05
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,429.55-	1,429.55-
	Major Account 470000 Total	1,429.55-	1,429.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,374.67-	5,374.67-
	Major Account 480000 Total	5,374.67-	5,374.67-
	Fund 28460 Revenues Total	6,804.22-	6,804.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,731.66	8,731.66
	511800 COMPENSATORY TIME PAID	41.52	41.52
	512100 VACATION LEAVE EXPENSE	33.00	33.00
	512200 SICK LEAVE EXPENSE	444.93	444.93
	515100 RETIREMENT PLANS EXPENSE	692.80	692.80
	515200 FICA EXPENSE	664.04	664.04
	515500 HEALTH INSURANCE EXPENSE	1,308.24	1,308.24
	Major Account 510000 Total	11,916.19	11,916.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,231.28	4,231.28

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	4,231.28	4,231.28
	Fund 28460 Expenditures Total	16,147.47	16,147.47
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,168.19-	7,168.19-
	Major Account 480000 Total	7,168.19-	7,168.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	42,831.81	42,831.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,897.76	63,897.76
	511300 OVERTIME PAYMENTS	69.73	69.73
	511400 ON CALL PAY	939.63	939.63
	512100 VACATION LEAVE EXPENSE	3,244.58	3,244.58
	512200 SICK LEAVE EXPENSE	479.48	479.48
	512300 HOLIDAY LEAVE EXPENSE	2,343.66	2,343.66
	515100 RETIREMENT PLANS EXPENSE	5,316.99	5,316.99
	515200 FICA EXPENSE	5,040.24	5,040.24
	515500 HEALTH INSURANCE EXPENSE	10,312.36	10,312.36
	Major Account 510000 Total	91,644.43	91,644.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.20	64.20
	521400 OCIO EXPENSE	4,567.50	4,567.50
	521500 PUBLICATION & PRINT EXPENSE	44.22	44.22
	522100 dues & subscriptions	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	13,146.00
	527200 REP & MAINT-MOTOR VEHICLES	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	30,826.01	30,826.01
	542100 SOS TEMP SERV - PERSONNEL	27.96	27.96
	554900 OTHER CONTRACTUAL SERVICES	398,313.27	398,313.27
	Major Account 520000 Total	447,378.16	447,378.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	349,278.82	349,278.82
	Major Account 590000 Total	349,278.82	349,278.82
	Fund 28490 Expenditures Total	888,301.41	888,301.41
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,052.98-	18,052.98-
	Major Account 470000 Total	18,052.98-	18,052.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.81-	2,127.81-
	Major Account 480000 Total	2,127.81-	2,127.81-
	Fund 28630 Revenues Total	20,180.79-	20,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,032.25	19,032.25
	511800 COMPENSATORY TIME PAID	44.09	44.09
	512100 VACATION LEAVE EXPENSE	1,035.51	1,035.51
	512200 SICK LEAVE EXPENSE	767.51	767.51
	512300 HOLIDAY LEAVE EXPENSE	660.05	660.05
	515100 RETIREMENT PLANS EXPENSE	1,612.78	1,612.78
	515200 FICA EXPENSE	1,575.71	1,575.71
	515500 HEALTH INSURANCE EXPENSE	2,166.77	2,166.77
	Major Account 510000 Total	26,894.67	26,894.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,068.62	9,068.62
	554900 OTHER CONTRACTUAL SERVICE	10,755.53	10,755.53
	Major Account 520000 Total	19,824.15	19,824.15
	Fund 28630 Expenditures Total	46,718.82	46,718.82
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,201.56-	350,201.56-
	Major Account 460000 Total	350,201.56-	350,201.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.75-	890.75-
	484500 REIMB NON-GOVT SOURCES	500.00	500.00
	Major Account 480000 Total	390.75-	390.75-
	Fund 48410 Revenues Total	350,592.31-	350,592.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,821.35	193,821.35
	511300 OVERTIME PAYMENTS	311.52	311.52
	511800 COMPENSATORY TIME PAID	208.60	208.60
	512100 VACATION LEAVE EXPENSE	11,906.62	11,906.62
	512200 SICK LEAVE EXPENSE	4,700.93	4,700.93
	512300 HOLIDAY LEAVE EXPENSE	7,167.12	7,167.12
	512500 FUNERAL LEAVE EXPENSE	450.36	450.36



Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,617.56	15,617.56
	515200 FICA EXPENSE	15,030.91	15,030.91
	515500 HEALTH INSURANCE EXPENSE	28,600.00	28,600.00
	Major Account 510000 Total	277,814.97	277,814.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,079.02	10,079.02
	521300 FREIGHT EXPENSE	120.12	120.12
	521400 OCIO EXPENSE	72.50	72.50
	521500 PUBLICATION & PRINT EXPENSE	80.31	80.31
	522100 DUES & SUBSCRIPTION EXPENSE	245.00	245.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,073.58	2,073.58
	527200 REP & MAINT-MOTOR VEHICLES	331.35	331.35
	531100 OFFICE SUPPLIES EXPENSE	112.75	112.75
	532100 NON-CAPITALIZED EQUIP PURCHASE	7,155.00	7,155.00
	534700 ENG TECH & COMM SUP EXP	3,231.77	3,231.77
	538100 VEHICLE & EQUIP SUP EXPENSE	49.79	49.79
	539100 INDIRECT COST ALLOWANCE	88,327.87	88,327.87
	541700 LEGAL RELATED EXPENSE	1,275.01	1,275.01
	542100 SOS TEMP SERV - PERSONNEL	2,733.82	2,733.82
	545000 LABORATORY SERVICES	612.08	612.08
	549200 JANITORIAL AND/OR SECURITY SE	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	168,762.03	168,762.03
	Major Account 520000 Total	280,594.36	280,594.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,664.30	2,664.30
	573100 STATE - OWNED TRANSPORTATION E	5,570.77	5,570.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN	329.48	329.48
	Major Account 570000 Total	8,564.55	8,564.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	34,680.00	34,680.00
	Major Account 580000 Total	34,680.00	34,680.00
	Fund 48410 Expenditures Total	601,653.88	601,653.88
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,047.76	40,047.76
	Major Account 460000 Total	40,047.76	40,047.76
	Fund 48412 Revenues Total	40,047.76	40,047.76

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,221.36	17,221.36
	512100 VACATION LEAVE EXPENSE	1,752.30	1,752.30
	512200 SICK LEAVE EXPENSE	476.62	476.62
	512300 HOLIDAY LEAVE EXPENSE	1,046.78	1,046.78
	515100 RETIREMENT PLANS EXPENSE	1,534.79	1,534.79
	515200 FICA EXPENSE	1,522.28	1,522.28
	515500 HEALTH INSURANCE EXPENSE	1,351.03	1,351.03
	Major Account 510000 Total	24,905.16	24,905.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,118.08	8,118.08
	554900 OTHER CONTRACTUAL SERVICE	12,707.49	12,707.49
	Major Account 520000 Total	20,825.57	20,825.57
	Fund 48412 Expenditures Total	45,730.73	45,730.73
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.21-
	Major Account 480000 Total	.21-	.21-
	Fund 48414 Revenues Total	.21-	.21-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,907.94-	3,907.94-
	Major Account 460000 Total	3,907.94-	3,907.94-
	Fund 48418 Revenues Total	3,907.94-	3,907.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.09	3,372.09
	511300 OVERTIME PAYMENTS	.72	.72
	512100 VACATION LEAVE EXPENSE	310.10	310.10
	512200 SICK LEAVE EXPENSE	11.39	11.39
	512300 HOLIDAY LEAVE EXPENSE	112.65	112.65
	515100 RETIREMENT PLANS EXPENSE	285.27	285.27
	515200 FICA EXPENSE	272.44	272.44
	515500 HEALTH INSURANCE EXPENSE	699.10	699.10
	Major Account 510000 Total	5,063.76	5,063.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.56	841.56
	521500 PUBLICATION & PRINT EXPENSE	436.58	436.58
	539100 INDIRECT COST ALLOWANCE	1,603.82	1,603.82
	554900 OTHER CONTRACTUAL SERVICES	40,861.73	40,861.73

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	Major Account 520000 Total	43,743.69	43,743.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	315.15	315.15
	Major Account 570000 Total	315.15	315.15
	Fund 48418 Expenditures Total	49,122.60	49,122.60
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,088.61-	3,088.61-
	Major Account 460000 Total	3,088.61-	3,088.61-
	Fund 48419 Revenues Total	3,088.61-	3,088.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.92	3,575.92
	512100 VACATION LEAVE EXPENSE	161.40	161.40
	512200 SICK LEAVE EXPENSE	82.50	82.50
	512300 HOLIDAY LEAVE EXPENSE	25.44	25.44
	515100 RETIREMENT PLANS EXPENSE	287.91	287.91
	515200 FICA EXPENSE	283.70	283.70
	515500 HEALTH INSURANCE EXPENSE	308.19	308.19
	Major Account 510000 Total	4,725.06	4,725.06
	Fund 48419 Expenditures Total	4,725.06	4,725.06
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	.66-
	Major Account 480000 Total	.66-	.66-
	Fund 68460 Revenues Total	.66-	.66-
	Program Revenues	454,190.63-	454,190.63-
	Program Expenditures	2,073,547.31	2,073,547.31

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,650.41	11,650.41
	512100 VACATION LEAVE EXPENSE	376.92	376.92
	512200 SICK LEAVE EXPENSE	279.91	279.91
	512300 HOLIDAY LEAVE EXPENSE	390.78	390.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.23	1.23
	515100 RETIREMENT PLANS EXPENSE	951.16	951.16
	515200 FICA EXPENSE	932.14	932.14
	515500 HEALTH INSURANCE EXPENSE	1,374.58	1,374.58
	Major Account 510000 Total	15,957.13	15,957.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,535.73	5,535.73
	Major Account 520000 Total	5,535.73	5,535.73
	Fund 10000 Expenditures Total	21,492.86	21,492.86
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,016.24-	4,016.24-
	Major Account 470000 Total	4,016.24-	4,016.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.29-	131.29-
	Major Account 480000 Total	131.29-	131.29-
	Fund 28350 Revenues Total	4,147.53-	4,147.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380.31	2,380.31
	512100 VACATION LEAVE EXPENSE	9.24	9.24
	512200 SICK LEAVE EXPENSE	12.80	12.80
	512300 HOLIDAY LEAVE EXPENSE	92.29	92.29
	515100 RETIREMENT PLANS EXPENSE	186.85	186.85
	515200 FICA EXPENSE	183.21	183.21
	515500 HEALTH INSURANCE EXPENSE	277.73	277.73
	Major Account 510000 Total	3,142.43	3,142.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,138.34	1,138.34
	Major Account 520000 Total	1,138.34	1,138.34
	Fund 28350 Expenditures Total	4,280.77	4,280.77
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.64-	979.64-
	Major Account 480000 Total	979.64-	979.64-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28359 Revenues Total	979.64-	979.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.24	3,601.24
	512100 VACATION LEAVE EXPENSE	254.00	254.00
	512200 SICK LEAVE EXPENSE	10.67	10.67
	512300 HOLIDAY LEAVE EXPENSE	115.37	115.37
	515100 RETIREMENT PLANS EXPENSE	298.10	298.10
	515200 OASDI EXPENSE	296.33	296.33
	515500 HEALTH INSURANCE EXPENSE	330.12	330.12
	Major Account 510000 Total	4,905.83	4,905.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,707.70	1,707.70
	554900 OTHER CONTRACTUAL SERVICE	88,449.27	88,449.27
	Major Account 520000 Total	90,156.97	90,156.97
	Fund 28359 Expenditures Total	95,062.80	95,062.80
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	308,046.03-	308,046.03-
	475100 REGISTRATION / LICENSE F	900.00-	900.00-
	Major Account 470000 Total	308,946.03-	308,946.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.81-	887.81-
	Major Account 480000 Total	887.81-	887.81-
	Fund 28380 Revenues Total	309,833.84-	309,833.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,776.28	86,776.28
	511300 OVERTIME PAYMENTS	671.78-	671.78-
	512100 VACATION LEAVE EXPENSE	12,488.81	12,488.81
	512200 SICK LEAVE EXPENSE	4,100.29	4,100.29
	512300 HOLIDAY LEAVE EXPENSE	3,635.06	3,635.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	80.64	80.64
	515100 RETIREMENT PLANS EXPENSE	7,967.63	7,967.63
	515200 FICA EXPENSE	7,765.65	7,765.65
	515500 HEALTH INSURANCE EXPENSE	12,969.99	12,969.99
	Major Account 510000 Total	135,112.57	135,112.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.66	17.66
	522100 DUES & SUBSCRIPTION EXP	223.00	223.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	1,235.37
	539100 INDIRECT COST ALLOWANCE	41,642.96	41,642.96
	541700 LEGAL RELATED EXPENSE	447.21	447.21
	542100 SOS TEMP SERV - PERSONNEL	108.30-	108.30-
	Major Account 520000 Total	43,457.90	43,457.90
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	432.07	432.07
	Major Account 570000 Total	432.07	432.07
	Fund 28380 Expenditures Total	179,002.54	179,002.54
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,862.55-	54,862.55-
	474101 DISPOSAL FEES	253,183.48-	253,183.48-
	Major Account 470000 Total	308,046.03-	308,046.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649.21-	2,649.21-
	Major Account 480000 Total	2,649.21-	2,649.21-
	Fund 28390 Revenues Total	310,695.24-	310,695.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,052.41	14,052.41
	512100 VACATION LEAVE EXPENSE	233.07	233.07
	512200 SICK LEAVE EXPENSE	804.03	804.03
	512300 HOLIDAY LEAVE EXPENSE	520.60	520.60
	515100 RETIREMENT PLANS EXPENSE	1,168.48	1,168.48
	515200 FICA EXPENSE	1,149.11	1,149.11
	515500 HEALTH INSURANCE EXPENSE	1,724.32	1,724.32
	Major Account 510000 Total	19,652.02	19,652.02
	520000 Operating Expenses		
	521400 OCIO EXPENSE	27,821.87	27,821.87
	524600 RENT EXPENSE-BUILDINGS	33.07	33.07
	539100 INDIRECT COST ALLOWANCE	6,683.46	6,683.46
	Major Account 520000 Total	34,538.40	34,538.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,769.36	251,769.36
	Major Account 590000 Total	251,769.36	251,769.36
	Fund 28390 Expenditures Total	305,959.78	305,959.78
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.22-	2,630.22-
	Major Account 480000 Total	2,630.22-	2,630.22-
	Fund 28400 Revenues Total	2,630.22-	2,630.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,784.08	12,784.08
	512100 VACATION LEAVE EXPENSE	371.23	371.23
	512200 SICK LEAVE EXPENSE	928.48	928.48
	512300 HOLIDAY LEAVE EXPENSE	492.87	492.87
	515100 RETIREMENT PLANS EXPENSE	1,091.86	1,091.86
	515200 FICA EXPENSE	1,066.69	1,066.69
	515500 HEALTH INSURANCE EXPENSE	2,049.43	2,049.43
	Major Account 510000 Total	18,784.64	18,784.64
	520000 Operating Expenses		
	521400 OICO EXPENSE	27,821.88	27,821.88
	522100 DUES & SUBSCRIPTION EXPENSE	79.00	79.00
	539100 INDIRECT COST ALLOWANCE	6,073.64	6,073.64
	Major Account 520000 Total	33,974.52	33,974.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,368.94	178,368.94
	Major Account 590000 Total	178,368.94	178,368.94
	Fund 28400 Expenditures Total	231,128.10	231,128.10
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.71	5,317.71
	511300 OVERTIME PAYMENTS	4.26	4.26
	512100 VACATION LEAVE EXPENSE	183.68	183.68
	512200 SICK LEAVE EXPENSE	242.69	242.69
	512300 HOLIDAY LEAVE EXPENSE	176.44	176.44
	515100 RETIREMENT PLANS EXPENSE	443.60	443.60
	515200 FICA EXPENSE	409.11	409.11
	515500 HEALTH INSURANCE EXPENSE	1,176.72	1,176.72
	Major Account 510000 Total	7,954.21	7,954.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	586.44
	532100 NON CAPITALIZED EQUIPMENT	1,093.00	1,093.00
	534700 ENG TECH & COMM SUP EXP	499.00	499.00
	538100 VEHICLE & EQUIP SUP EXP	25.44	25.44
	539100 INDIRECT COST ALLOWANCE	2,533.51	2,533.51

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	102.49	102.49
	Major Account 520000 Total	4,839.88	4,839.88
	Fund 28490 Expenditures Total	12,794.09	12,794.09
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,957.46-	96,957.46-
	Major Account 460000 Total	96,957.46-	96,957.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.84-	293.84-
	Major Account 480000 Total	293.84-	293.84-
	Fund 48420 Revenues Total	97,251.30-	97,251.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,963.01	78,963.01
	511300 OVERTIME PAYMENTS	55.83	55.83
	511400 PREMIUM PAY	939.63	939.63
	512100 VACATION LEAVE EXPENSE	3,167.32	3,167.32
	512200 SICK LEAVE EXPENSE	1,975.42	1,975.42
	512300 HOLIDAY LEAVE EXPENSE	2,820.49	2,820.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	74.00	74.00
	515100 RETIREMENT PLANS EXPENSE	6,589.80	6,589.80
	515200 FICA EXPENSE	6,420.18	6,420.18
	515500 HEALTH INSURANCE EXPENSE	10,601.91	10,601.91
	Major Account 510000 Total	111,607.59	111,607.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	2.26
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS	112.27	112.27
	539100 INDIRECT COST ALLOWANCE	38,004.27	38,004.27
	541700 LEGAL RELATED EXPENSE	699.15	699.15
	542100 SOS TEMP SERV - PERSONNEL	32.63	32.63
	554900 OTHER CONTRACTUAL SERVICES	5,509.26	5,509.26
	Major Account 520000 Total	44,739.84	44,739.84
	Fund 48420 Expenditures Total	156,347.43	156,347.43
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,318.57-	32,318.57-
	Major Account 460000 Total	32,318.57-	32,318.57-
	480000 Revenues - Miscellaneous		



Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.32-	189.32-
	Major Account 480000 Total	189.32-	189.32-
	Fund 48450 Revenues Total	32,507.89-	32,507.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,555.13	9,555.13
	512100 VACATION LEAVE EXPENSE	169.51	169.51
	512200 SICK LEAVE EXPENSE	241.45	241.45
	512300 HOLIDAY LEAVE EXPENSE	488.02	488.02
	512800 ADMINISTRATIVE LEAVE EX	53.36	53.36
	515100 RETIREMENT PLANS EXPENS	787.06	787.06
	515200 OASDI EXPENSE	766.70	766.70
	515500 HEALTH INSURANCE EXPENS	1,254.37	1,254.37
	Major Account 510000 Total	13,315.60	13,315.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	3.37
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	4,544.93	4,544.93
	Major Account 520000 Total	4,650.36	4,650.36
	Fund 48450 Expenditures Total	17,965.96	17,965.96
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.18-	47.18-
	Major Account 480000 Total	47.18-	47.18-
	Fund 48460 Revenues Total	47.18-	47.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.94	1,857.94
	512100 VACATION LEAVE EXPENSE	97.57	97.57
	512200 SICK LEAVE EXPENSE	4.85	4.85
	512300 HOLIDAY LEAVE EXPENSE	50.66	50.66
	515100 RETIREMENT PLANS EXPENSE	150.78	150.78
	515200 OASDI EXPENSE	148.37	148.37
	515500 HEALTH INSURANCE EXPENSE	214.77	214.77
	Major Account 510000 Total	2,524.94	2,524.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	875.77	875.77
	Major Account 520000 Total	875.77	875.77
	Fund 48460 Expenditures Total	3,400.71	3,400.71
	Program Revenues	758,092.84-	758,092.84-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	<u>1,027,435.04</u>	<u>1,027,435.04</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,349.76	24,349.76
	512100 VACATION LEAVE EXPENSE	1,448.40	1,448.40
	512200 SICK LEAVE EXPENSE	639.57	639.57
	512300 HOLIDAY LEAVE EXPENSE	913.25	913.25
	515100 RETIREMENT PLANS EXPENSE	2,047.65	2,047.65
	515200 FICA EXPENSE	2,007.79	2,007.79
	515500 HEALTH INSURANCE EXPENSE	2,682.31	2,682.31
	Major Account 510000 Total	34,088.73	34,088.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.36	4.36
	524600 RENT EXPENSE-BUILDINGS	193.16	193.16
	539100 INDIRECT COST ALLOWANCE	11,581.77	11,581.77
	Major Account 520000 Total	11,779.29	11,779.29
	Fund 10000 Expenditures Total	45,868.02	45,868.02
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,068,793.70-	1,068,793.70-
	Major Account 470000 Total	1,068,793.70-	1,068,793.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,584.94-	3,584.94-
	Major Account 480000 Total	3,584.94-	3,584.94-
	Fund 28340 Revenues Total	1,072,378.64-	1,072,378.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,733.46	127,733.46
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	16,228.72	16,228.72
	512200 SICK LEAVE EXPENSE	21,028.68	21,028.68
	512300 HOLIDAY LEAVE EXPENSE	5,080.57	5,080.57
	515100 RETIREMENT PLANS EXPENSE	12,736.06	12,736.06
	515200 FICA EXPENSE	12,583.06	12,583.06
	515500 HEALTH INSURANCE EXPENSE	13,105.39	13,105.39
	Major Account 510000 Total	208,745.94	208,745.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.35	47.35
	521400 OCIO EXPENSE	108.75	108.75
	521500 PUBLICATION & PRINT EXPENSE	270.99	270.99
	524600 RENT EXPENSE-BUILDINGS	831.48	831.48
	539100 INDIRECT COST ALLOWANCE	60,830.11	60,830.11

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	359.92	359.92
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	554900 OTHER CONTRACTUAL SERVICE	6,400.00	6,400.00
	Major Account 520000 Total	71,217.60	71,217.60
	Fund 28340 Expenditures Total	279,963.54	279,963.54
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.08-	40.08-
	Major Account 480000 Total	40.08-	40.08-
	Fund 28345 Revenues Total	3,040.08-	3,040.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.50	2,837.50
	512100 VACATION LEAVE EXPENSE	210.54	210.54
	512200 SICK LEAVE EXPENSE	93.74	93.74
	512300 HOLIDAY LEAVE EXPENSE	118.53	118.53
	515100 RETIREMENT PLANS EXPENSE	244.13	244.13
	515200 FICA EXPENSE	234.29	234.29
	515500 HEALTH INSURANCE EXPENSE	467.01	467.01
	Major Account 510000 Total	4,205.74	4,205.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,349.27	1,349.27
	Major Account 520000 Total	1,349.27	1,349.27
	Fund 28345 Expenditures Total	5,555.01	5,555.01
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	525,784.00-	525,784.00-
	Major Account 460000 Total	525,784.00-	525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,528.04-	5,528.04-
	Major Account 480000 Total	5,528.04-	5,528.04-
	Fund 28415 Revenues Total	531,312.04-	531,312.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.80	4,285.80
	512100 VACATION LEAVE EXPENSE	251.90	251.90
	512200 SICK LEAVE EXPENSE	89.12	89.12

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	192.99	192.99
	515100 RETIREMENT PLANS EXPENSE	360.95	360.95
	515200 FICA EXPENSE	355.05	355.05
	515500 HEALTH INSURANCE EXPENSE	479.23	479.23
	Major Account 510000 Total	6,015.04	6,015.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	8.19
	539100 INDIRECT COST ALLOWANCE	10,477.21	10,477.21
	Major Account 520000 Total	10,485.40	10,485.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,000.00	194,000.00
	Major Account 590000 Total	194,000.00	194,000.00
	Fund 28415 Expenditures Total	210,500.44	210,500.44
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,793.54-	138,793.54-
	Major Account 460000 Total	138,793.54-	138,793.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.11-	138.11-
	Major Account 480000 Total	138.11-	138.11-
	Fund 48430 Revenues Total	138,931.65-	138,931.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,826.82	39,826.82
	512100 VACATION LEAVE EXPENSE	2,230.34	2,230.34
	512200 SICK LEAVE EXPENSE	991.85	991.85
	512300 HOLIDAY LEAVE EXPENSE	1,491.93	1,491.93
	515100 RETIREMENT PLANS EXPENSE	3,334.38	3,334.38
	515200 FICA EXPENSE	3,279.80	3,279.80
	515500 HEALTH INSURANCE EXPENSE	4,193.91	4,193.91
	Major Account 510000 Total	55,349.03	55,349.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	26.03
	521400 OCIO EXPENSE	36.25	36.25
	521500 PUBLICATION & PRINT EXPENSE	112.72	112.72
	523100 UTILITIES EXPENSE	123.71	123.71
	539100 INDIRECT COST ALLOWANCE	10,497.25	10,497.25
	541700 LEGAL RELATED EXPENSE	807.12	807.12
	554900 OTHER CONTRACTUAL SERVICE	7,957.50	7,957.50

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	19,560.58	19,560.58
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	483.50	483.50
	Major Account 570000 Total	483.50	483.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 48430 Expenditures Total	115,393.11	115,393.11
	Program Revenues	1,745,662.41-	1,745,662.41-
	Program Expenditures	657,280.12	657,280.12
	Agency Revenues	6,441,868.20-	6,441,868.20-
	Agency Expenditures	8,076,283.61	8,076,283.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,514.22-	189,514.22-
	481200 GAIN OR LOSS-SALE OF INV	4,964,578.11-	4,964,578.11-
	486200 CONTRIBUTIONS	172,073.68-	172,073.68-
	486203 STATE APPROPRIATIONS	348,794.00-	348,794.00-
	486205 DIST & COUNTY COURT FEES	247,934.05-	247,934.05-
	486206 SUPREME COURT FEES	5,698.00-	5,698.00-
	Major Account 480000 Total	5,928,592.06-	5,928,592.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,800.00	16,800.00
	Major Account 490000 Total	16,800.00	16,800.00
	Fund 63231 Revenues Total	5,911,792.06-	5,911,792.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	979,495.16	979,495.16
	559198 INVESTMENT EXPENSES	54,686.26	54,686.26
	Major Account 520000 Total	1,034,181.42	1,034,181.42
	Fund 63231 Expenditures Total	1,034,181.42	1,034,181.42
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416,891.00-	416,891.00-
	481200 GAIN OR LOSS-SALE OF INV	10,949,243.15-	10,949,243.15-
	481208 GAIN/LOSS SALE INVEST - DROP	77,012.93-	77,012.93-
	486200 CONTRIBUTIONS	912,106.44-	912,106.44-
	486203 STATE APPROPRIATIONS	4,112,870.00-	4,112,870.00-
	Major Account 480000 Total	16,468,123.52-	16,468,123.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,267.00	16,267.00
	Major Account 490000 Total	16,267.00	16,267.00
	Fund 63271 Revenues Total	16,451,856.52-	16,451,856.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,878,305.72	1,878,305.72
	521608 PATROL DROP PAYMENTS	5,616.51	5,616.51
	559108 INVESTMENT EXPENSES - DROP	1,196.80	1,196.80
	559198 INVESTMENT EXPENSES	120,596.72	120,596.72
	Major Account 520000 Total	2,005,715.75	2,005,715.75
	Fund 63271 Expenditures Total	2,005,715.75	2,005,715.75
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,866,179.94-	11,866,179.94-

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	311,801,146.86-	311,801,146.86-
	Major Account 480000 Total	323,667,326.80-	323,667,326.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,850,000.00-	21,850,000.00-
	Major Account 490000 Total	21,850,000.00-	21,850,000.00-
	Fund 63301 Revenues Total	345,517,326.80-	345,517,326.80-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	3,434,896.47	3,434,896.47
	Major Account 520000 Total	3,434,896.47	3,434,896.47
	Fund 63301 Expenditures Total	3,434,896.47	3,434,896.47
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,637.54-	54,637.54-
	486200 CONTRIBUTIONS	34,325,943.06-	34,325,943.06-
	486203 STATE APPROPRIATIONS	41,400,000.00-	41,400,000.00-
	486501 ANNUITY PMT CANCELLATION	8,611.44-	8,611.44-
	Major Account 480000 Total	75,789,192.04-	75,789,192.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,850,000.00	21,850,000.00
	493200 OPERATING TRANSFERS OUT	381,000.00	381,000.00
	Major Account 490000 Total	22,231,000.00	22,231,000.00
	Fund 68590 Revenues Total	53,558,192.04-	53,558,192.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	55,066,255.11	55,066,255.11
	559200 RET PAYS-NPERS ONLY	884,268.48	884,268.48
	Major Account 520000 Total	55,950,523.59	55,950,523.59
	Fund 68590 Expenditures Total	55,950,523.59	55,950,523.59
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295,565.25-	295,565.25-
	481200 GAIN OR LOSS-SALE OF INV	11,953,828.41-	11,953,828.41-
	486200 CONTRIBUTIONS	1,095,104.35-	1,095,104.35-
	Major Account 480000 Total	13,344,498.01-	13,344,498.01-
	Fund 68620 Revenues Total	13,344,498.01-	13,344,498.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,879.68	20,879.68
	559200 RET PAYS-NPERS ONLY	3,864,340.64	3,864,340.64
	Major Account 520000 Total	3,885,220.32	3,885,220.32



Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	3,885,220.32	3,885,220.32
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,064.40-	129,064.40-
	481200 GAIN OR LOSS-SALE OF INV	10,367,673.14-	10,367,673.14-
	486200 CONTRIBUTIONS	849,689.50-	849,689.50-
	Major Account 480000 Total	11,346,427.04-	11,346,427.04-
	Fund 68630 Revenues Total	11,346,427.04-	11,346,427.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,646.34	23,646.34
	559200 RET PAYS-NPERS ONLY	1,374,510.07	1,374,510.07
	Major Account 520000 Total	1,398,156.41	1,398,156.41
	Fund 68630 Expenditures Total	1,398,156.41	1,398,156.41
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,493,410.36-	3,493,410.36-
	481201 G/L SALE OF INVEST - Mass Mutu	3,907,489.89-	3,907,489.89-
	486200 CONTRIBUTIONS	736,842.67-	736,842.67-
	486202 ROLLOVER CONTRIBUTIONS	31,138.56-	31,138.56-
	Major Account 480000 Total	8,168,881.48-	8,168,881.48-
	Fund 68640 Revenues Total	8,168,881.48-	8,168,881.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,011.28	19,011.28
	559200 RET PAYS-NPERS ONLY	901,052.87	901,052.87
	559201 RETIREMENT PAYS - Mass Mutual	379,334.74	379,334.74
	Major Account 520000 Total	1,299,398.89	1,299,398.89
	Fund 68640 Expenditures Total	1,299,398.89	1,299,398.89
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,212.83-	11,212.83-
	481200 GAIN OR LOSS-SALE OF INV	292,724.13-	292,724.13-
	486203 STATE APPROPRIATIONS	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,303,936.96-	1,303,936.96-
	Fund 68650 Revenues Total	1,303,936.96-	1,303,936.96-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	49,824.97	49,824.97
	559198 INVESTMENT EXPENSES	3,224.60	3,224.60
	Major Account 520000 Total	53,049.57	53,049.57

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Fund 68650 Expenditures Total	53,049.57	53,049.57
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,709.88-	5,709.88-
	486203 STATE APPROPRIATIONS	7,301,786.00-	7,301,786.00-
	Major Account 480000 Total	7,307,495.88-	7,307,495.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,999,999.70	10,999,999.70
	493200 OPERATING TRANSFERS OUT	2,359,378.82-	2,359,378.82-
	Major Account 490000 Total	8,640,620.88	8,640,620.88
	Fund 68660 Revenues Total	1,333,125.00	1,333,125.00
	Program Revenues	454,269,785.91-	454,269,785.91-
	Program Expenditures	69,061,142.42	69,061,142.42

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	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,000.00-	381,000.00-
	Major Account 490000 Total	381,000.00-	381,000.00-
	Fund 28511 Revenues Total	381,050.00-	381,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,921.31	151,921.31
	511300 OVERTIME PAYMENTS	671.18	671.18
	512100 VACATION LEAVE EXPENSE	9,272.21	9,272.21
	512200 SICK LEAVE EXPENSE	9,619.46	9,619.46
	512300 HOLIDAY LEAVE EXPENSE	5,981.82	5,981.82
	512400 MILITARY LEAVE EXPENSE	267.24	267.24
	512500 FUNERAL LEAVE EXPENSE	55.51	55.51
	515100 RETIREMENT PLANS EXPENSE	13,310.98	13,310.98
	515200 OASDI EXPENSE	12,765.65	12,765.65
	515500 HEALTH INSURANCE EXPENSE	27,130.43	27,130.43
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	231,626.15	231,626.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,303.40	3,303.40
	521300 FREIGHT EXPENSE	11.72	11.72
	521400 DATA PROCESSING EXPENSE	96,100.30	96,100.30
	524600 RENT EXPENSE-BUILDINGS	7,071.28	7,071.28
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	3,040.19
	531100 OFFICE SUPPLIES EXPENSE	666.07	666.07
	541100 ACCTG & AUDITING SERVICES	275,000.00	275,000.00
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL	1,647.92	1,647.92
	543300 IT CONSULTING-OTHER	28.46	28.46
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	444.17	444.17
	555100 DATA PROC SOFTW LIC FEE	508.68	508.68
	559100 OTHER OPERATING EXP	425.30	425.30
	Major Account 520000 Total	389,597.49	389,597.49
	Fund 28511 Expenditures Total	621,223.64	621,223.64
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,175.41-	1,175.41-
	Major Account 480000 Total	1,175.41-	1,175.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,267.00-	16,267.00-
	Major Account 490000 Total	16,267.00-	16,267.00-
	Fund 28521 Revenues Total	17,442.41-	17,442.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.52	4,255.52
	511300 OVERTIME PAYMENTS	42.04	42.04
	512100 VACATION LEAVE EXPENSE	236.14	236.14
	512200 SICK LEAVE EXPENSE	111.47	111.47
	512300 HOLIDAY LEAVE EXPENSE	149.59	149.59
	512400 MILITARY LEAVE EXPENSE	2.91	2.91
	515100 RETIREMENT PLANS EXPENSE	360.07	360.07
	515200 OASDI EXPENSE	346.95	346.95
	515500 HEALTH INSURANCE EXPENSE	667.78	667.78
	Major Account 510000 Total	6,172.47	6,172.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521300 FREIGHT EXPENSE	.34	.34
	521400 DATA PROCESSING EXPENSE	2,826.48	2,826.48
	524600 RENT EXPENSE-BUILDINGS	103.99	103.99
	524900 RENT EXP-DEPR SURCHARGE	44.71	44.71
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	542100 SOS TEMP SERV - PERSONNEL	48.47	48.47
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	13.07	13.07
	555100 DATA PROC SOFTW LIC FEE	14.96	14.96
	559100 OTHER OPERATING EXP	12.51	12.51
	Major Account 520000 Total	3,099.41	3,099.41
	Fund 28521 Expenditures Total	9,271.88	9,271.88
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,800.00-	16,800.00-
	Major Account 490000 Total	16,800.00-	16,800.00-
	Fund 28531 Revenues Total	16,800.00-	16,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.66	2,053.66

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15.85	15.85
	512100 VACATION LEAVE EXPENSE	78.36	78.36
	512200 SICK LEAVE EXPENSE	60.63	60.63
	512300 HOLIDAY LEAVE EXPENSE	88.85	88.85
	512400 MILITARY LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	173.49	173.49
	515200 OASDI EXPENSE	164.32	164.32
	515500 HEALTH INSURANCE EXPENSE	388.30	388.30
	Major Account 510000 Total	3,024.42	3,024.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	13.10
	521300 FREIGHT EXPENSE	.17	.17
	521400 DATA PROCESSING EXPENSE	1,413.25	1,413.25
	524600 RENT EXPENSE-BUILDINGS	103.99	103.99
	524900 RENT EXP-DEPR SURCHARGE	44.71	44.71
	531100 OFFICE SUPPLIES EXPENSE	3.92	3.92
	542100 SOS TEMP SERV - PERSONNEL	24.24	24.24
	543300 IT CONSULTING-OTHER	.42	.42
	554900 OTHER CONTRACTUAL SERVICE	6.54	6.54
	555100 DATA PROC SOFTW LIC FEE	7.48	7.48
	559100 OTHER OPERATING EXP	6.25	6.25
	Major Account 520000 Total	1,624.07	1,624.07
	Fund 28531 Expenditures Total	4,648.49	4,648.49
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.91-	152.91-
	484504 FEES CHARGED TO MEMBERS	10,340.24-	10,340.24-
	Major Account 480000 Total	10,493.15-	10,493.15-
	Fund 28540 Revenues Total	10,493.15-	10,493.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.34	4,307.34
	512100 VACATION LEAVE EXPENSE	369.61	369.61
	512200 SICK LEAVE EXPENSE	187.74	187.74
	512300 HOLIDAY LEAVE EXPENSE	167.97	167.97
	512400 MILITARY LEAVE EXPENSE	10.71	10.71
	512500 FUNERAL LEAVE EXPENSE	80.62	80.62
	515100 RETIREMENT PLANS EXPENSE	383.92	383.92
	515200 OASDI EXPENSE	367.34	367.34

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	824.62	824.62
	Major Account 510000 Total	6,699.87	6,699.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521300 FREIGHT EXPENSE	.34	.34
	521400 DATA PROCESSING EXPENSE	2,826.48	2,826.48
	524600 RENT EXPENSE-BUILDINGS	207.98	207.98
	524900 RENT EXP-DEPR SURCHARGE	89.42	89.42
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	542100 SOS TEMP SERV - PERSONNEL	48.47	48.47
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	13.07	13.07
	555100 DATA PROC SOFTW LIC FEE	14.96	14.96
	559100 OTHER OPERATING EXP	12.51	12.51
	Major Account 520000 Total	3,248.11	3,248.11
	Fund 28540 Expenditures Total	9,947.98	9,947.98
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.77-	165.77-
	484504 FEES CHARGED TO MEMBERS	11,461.35-	11,461.35-
	Major Account 480000 Total	11,627.12-	11,627.12-
	Fund 28550 Revenues Total	11,627.12-	11,627.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.78	8,914.78
	512100 VACATION LEAVE EXPENSE	607.58	607.58
	512200 SICK LEAVE EXPENSE	366.56	366.56
	512300 HOLIDAY LEAVE EXPENSE	265.38	265.38
	512400 MILITARY LEAVE EXPENSE	11.19	11.19
	512500 FUNERAL LEAVE EXPENSE	89.74	89.74
	515100 RETIREMENT PLANS EXPENSE	768.40	768.40
	515200 OASDI EXPENSE	729.29	729.29
	515500 HEALTH INSURANCE EXPENSE	1,788.27	1,788.27
	Major Account 510000 Total	13,541.19	13,541.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.30	39.30
	521300 FREIGHT EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE	4,239.73	4,239.73
	524600 RENT EXPENSE-BUILDINGS	415.95	415.95

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	178.83	178.83
	531100 OFFICE SUPPLIES EXPENSE	11.76	11.76
	542100 SOS TEMP SERV - PERSONNEL	72.71	72.71
	543300 IT CONSULTING-OTHER	1.26	1.26
	554900 OTHER CONTRACTUAL SERVICE	19.60	19.60
	555100 DATA PROC SOFTW LIC FEE	22.44	22.44
	559100 OTHER OPERATING EXP	18.76	18.76
	Major Account 520000 Total	5,020.86	5,020.86
	Fund 28550 Expenditures Total	18,562.05	18,562.05
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.04-	76.04-
	484504 FEES CHARGED TO MEMBERS	8,363.40-	8,363.40-
	Major Account 480000 Total	8,439.44-	8,439.44-
	Fund 28560 Revenues Total	8,439.44-	8,439.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.38	4,251.38
	512100 VACATION LEAVE EXPENSE	345.83	345.83
	512200 SICK LEAVE EXPENSE	177.06	177.06
	512300 HOLIDAY LEAVE EXPENSE	181.01	181.01
	512400 MILITARY LEAVE EXPENSE	4.86	4.86
	512500 FUNERAL LEAVE EXPENSE	93.62	93.62
	515100 RETIREMENT PLANS EXPENSE	377.52	377.52
	515200 OASDI EXPENSE	364.05	364.05
	515500 HEALTH INSURANCE EXPENSE	742.95	742.95
	Major Account 510000 Total	6,538.28	6,538.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521300 FREIGHT EXPENSE	.34	.34
	521400 DATA PROCESSING EXPENSE	2,875.94	2,875.94
	521500 PUBLICATION & PRINT EXP	32.87	32.87
	524600 RENT EXPENSE-BUILDINGS	207.98	207.98
	524900 RENT EXP-DEPR SURCHARGE	89.42	89.42
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	542100 SOS TEMP SERV - PERSONNEL	48.47	48.47
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	13.07	13.07
	555100 DATA PROC SOFTW LIC FEE	14.96	14.96

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.51	12.51
	Major Account 520000 Total	3,330.44	3,330.44
	Fund 28560 Expenditures Total	9,868.72	9,868.72
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.05-	70.05-
	484500 REIMB NON-GOVT SOURCES	135,816.42-	135,816.42-
	Major Account 480000 Total	135,886.47-	135,886.47-
	Fund 28580 Revenues Total	135,886.47-	135,886.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,592.55	26,592.55
	511300 OVERTIME PAYMENTS	1.00	1.00
	512100 VACATION LEAVE EXPENSE	2,080.30	2,080.30
	512200 SICK LEAVE EXPENSE	1,147.68	1,147.68
	512300 HOLIDAY LEAVE EXPENSE	1,129.85	1,129.85
	512400 MILITARY LEAVE EXPENSE	62.31	62.31
	512500 FUNERAL LEAVE EXPENSE	215.00	215.00
	515100 RETIREMENT PLANS EXPENSE	2,338.00	2,338.00
	515200 OASDI EXPENSE	2,244.81	2,244.81
	515500 HEALTH INSURANCE EXPENSE	4,826.04	4,826.04
	Major Account 510000 Total	40,637.54	40,637.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.30	170.30
	521300 FREIGHT EXPENSE	2.24	2.24
	521400 DATA PROCESSING EXPENSE	18,372.13	18,372.13
	524600 RENT EXPENSE-BUILDINGS	1,351.86	1,351.86
	524900 RENT EXP-DEPR SURCHARGE	581.21	581.21
	531100 OFFICE SUPPLIES EXPENSE	50.98	50.98
	542100 SOS TEMP SERV - PERSONNEL	315.04	315.04
	543300 IT CONSULTING-OTHER	5.44	5.44
	554900 OTHER CONTRACTUAL SERVICE	84.93	84.93
	555100 DATA PROC SOFTW LIC FEE	97.25	97.25
	559100 OTHER OPERATING EXP	81.31	81.31
	Major Account 520000 Total	21,112.69	21,112.69
	Fund 28580 Expenditures Total	61,750.23	61,750.23
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.84-	74.84-



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82,076.29-	82,076.29-
	Major Account 480000 Total	82,151.13-	82,151.13-
	Fund 28590 Revenues Total	82,151.13-	82,151.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,398.36	17,398.36
	511300 OVERTIME PAYMENTS	1.50	1.50
	512100 VACATION LEAVE EXPENSE	1,203.07	1,203.07
	512200 SICK LEAVE EXPENSE	687.58	687.58
	512300 HOLIDAY LEAVE EXPENSE	765.21	765.21
	512400 MILITARY LEAVE EXPENSE	29.22	29.22
	512500 FUNERAL LEAVE EXPENSE	114.56	114.56
	515100 RETIREMENT PLANS EXPENSE	1,512.63	1,512.63
	515200 OASDI EXPENSE	1,453.74	1,453.74
	515500 HEALTH INSURANCE EXPENSE	3,168.46	3,168.46
	Major Account 510000 Total	26,334.33	26,334.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.90	117.90
	521300 FREIGHT EXPENSE	1.55	1.55
	521400 DATA PROCESSING EXPENSE	13,081.85	13,081.85
	521500 PUBLICATION & PRINT EXP	241.05	241.05
	524600 RENT EXPENSE-BUILDINGS	935.91	935.91
	524900 RENT EXP-DEPR SURCHARGE	402.38	402.38
	531100 OFFICE SUPPLIES EXPENSE	35.28	35.28
	542100 SOS TEMP SERV - PERSONNEL	218.09	218.09
	543300 IT CONSULTING-OTHER	3.76	3.76
	554900 OTHER CONTRACTUAL SERVICES	58.80	58.80
	555100 DATA PROC SOFTW LIC FEE	67.32	67.32
	559100 OTHER OPERATING EXP	56.29	56.29
	Major Account 520000 Total	15,220.18	15,220.18
	Fund 28590 Expenditures Total	41,554.51	41,554.51
	Program Revenues	663,889.72-	663,889.72-
	Program Expenditures	776,827.50	776,827.50

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	255.00	255.00
	515200 FICA EXPENSE	19.54	19.54
	Major Account 510000 Total	274.54	274.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.54	41.54
	Major Account 520000 Total	41.54	41.54
	Fund 28511 Expenditures Total	316.08	316.08
28521 PATROL EXPENSE FUND			
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	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 28521 Expenditures Total	9.26	9.26
28531 JUDGES 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	.61	.61
	Major Account 520000 Total	.61	.61
	Fund 28531 Expenditures Total	4.66	4.66
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	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 28540 Expenditures Total	9.26	9.26
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	20.25
	515200 FICA EXPENSE	1.57	1.57

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21.82	21.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.84	1.84
	Major Account 520000 Total	1.84	1.84
	Fund 28550 Expenditures Total	23.66	23.66
28560 COUNTY ERS 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	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 28560 Expenditures Total	9.26	9.26
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.75	42.75
	515200 FICA EXPENSE	3.26	3.26
	Major Account 510000 Total	46.01	46.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.93	7.93
	Major Account 520000 Total	7.93	7.93
	Fund 28580 Expenditures Total	53.94	53.94
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.75	30.75
	515200 FICA EXPENSE	2.38	2.38
	Major Account 510000 Total	33.13	33.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.50	5.50
	Major Account 520000 Total	5.50	5.50
	Fund 28590 Expenditures Total	38.63	38.63
	Program Expenditures	464.75	464.75

<u>FUND 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	54,163,450.00	54,163,450.00
	Major Account 590000 Total	54,163,450.00	54,163,450.00
	Fund 10000 Expenditures Total	54,163,450.00	54,163,450.00
	Program Expenditures	54,163,450.00	54,163,450.00

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		
	481200 GAIN OR LOSS-SALE OF INV	7,732.46-	7,732.46-
	Major Account 480000 Total	7,732.46-	7,732.46-
	Fund 68530 Revenues Total	7,732.46-	7,732.46-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,031.89	7,031.89
	Major Account 520000 Total	7,031.89	7,031.89
	Fund 68530 Expenditures Total	7,031.89	7,031.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,238.70-	8,238.70-
	486200 CONTRIBUTIONS	185.00-	185.00-
	Major Account 480000 Total	8,423.70-	8,423.70-
	Fund 68540 Revenues Total	8,423.70-	8,423.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,219.24	16,219.24
	559200 RET PAYS-NPERS ONLY	2,773.48	2,773.48
	Major Account 520000 Total	18,992.72	18,992.72
	Fund 68540 Expenditures Total	18,992.72	18,992.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654,763.44-	1,654,763.44-
	481200 GAIN OR LOSS-SALE OF INV	42,209,460.90-	42,209,460.90-
	484500 REIMB NON-GOVT SOURCES	3,509,000.00-	3,509,000.00-
	486200 CONTRIBUTIONS	6,391,831.43-	6,391,831.43-
	486501 REINSTATED FORFEITURES	286.71	286.71
	Major Account 480000 Total	53,764,769.06-	53,764,769.06-
	Fund 68600 Revenues Total	53,764,769.06-	53,764,769.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,741,511.50	3,741,511.50
	521900 AWARDS EXPENSE	30.00	30.00
	559100 OTHER OPERATING EXP	104,214.13	104,214.13
	559200 RET PAYS-NPERS ONLY	7,216,329.97	7,216,329.97
	Major Account 520000 Total	11,062,085.60	11,062,085.60
	Fund 68600 Expenditures Total	11,062,085.60	11,062,085.60
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535,067.93-	535,067.93-
	481200 GAIN OR LOSS-SALE OF INV	13,521,224.06-	13,521,224.06-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	800,000.00-	800,000.00-
	486200 CONTRIBUTIONS	2,776,260.95-	2,776,260.95-
	Major Account 480000 Total	17,632,552.94-	17,632,552.94-
	Fund 68610 Revenues Total	17,632,552.94-	17,632,552.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	800,958.54	800,958.54
	559100 OTHER OPERATING EXP	56,315.54	56,315.54
	559200 RET PAYS-NPERS ONLY	2,244,897.13	2,244,897.13
	Major Account 520000 Total	3,102,171.21	3,102,171.21
	Fund 68610 Expenditures Total	3,102,171.21	3,102,171.21
	Program Revenues	71,413,478.16-	71,413,478.16-
	Program Expenditures	14,190,281.42	14,190,281.42
	Agency Revenues	526,347,153.79-	526,347,153.79-
	Agency Expenditures	138,192,166.09	138,192,166.09

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	17,558.73-	17,558.73-
	Major Account 450000 Total	17,558.73-	17,558.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.10-	581.10-
	486500 MISCELLANEOUS ADJUSTMENT	1,531.82-	1,531.82-
	Major Account 480000 Total	2,112.92-	2,112.92-
	Fund 28600 Revenues Total	19,671.65-	19,671.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,027.91	5,027.91
	511800 COMPENSATORY TIME PAID	176.54	176.54
	512300 HOLIDAY LEAVE EXPENSE	183.60	183.60
	515100 RETIREMENT PLANS EXPENSE	403.46	403.46
	515200 FICA EXPENSE	399.11	399.11
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	6,694.44	6,694.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.13	36.13
	521400 CIO CHARGES	114.12	114.12
	521500 PUBLICATIONS & PRINTING	44.17	44.17
	531100 OFFICE SUPPLIES EXPENSE	51.32	51.32
	Major Account 520000 Total	245.74	245.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	64.00	64.00
	Major Account 570000 Total	64.00	64.00
	Fund 28600 Expenditures Total	7,004.18	7,004.18
	Program Revenues	19,671.65-	19,671.65-
	Program Expenditures	7,004.18	7,004.18
	Agency Revenues	19,671.65-	19,671.65-
	Agency Expenditures	7,004.18	7,004.18

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,468.46	15,468.46
	512100 VACATION LEAVE EXPENSE	705.00	705.00
	512200 SICK LEAVE EXPENSE	456.95	456.95
	512500 FUNERAL LEAVE EXPENSE	483.00	483.00
	515100 RETIREMENT PLANS EXPENSE	1,281.44	1,281.44
	515200 FICA EXPENSE	1,309.21	1,309.21
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	19,802.94	19,802.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.13	270.13
	521400 CIO CHARGES	2,833.88	2,833.88
	521500 PUBLICATION & PRINT EXP	1,550.85	1,550.85
	531100 OFFICE SUPPLIES EXPENSE	160.00	160.00
	543100 IT CONSULTING-APPLICATIONS	160.00	160.00
	Major Account 520000 Total	4,974.86	4,974.86
	Fund 10000 Expenditures Total	24,777.80	24,777.80
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	1,050.00-
	475100 REGISTRATION / LICENSE F	700.00-	700.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.27-	624.27-
	485121 LATE FILING FEES	4,600.00-	4,600.00-
	Major Account 480000 Total	5,224.27-	5,224.27-
	Fund 28710 Revenues Total	6,974.27-	6,974.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,965.32	28,965.32
	512100 VACATION LEAVE EXPENSE	2,386.71	2,386.71
	512200 SICK LEAVE EXPENSE	528.82	528.82
	512300 HOLIDAY LEAVE EXPENSE	1,711.34	1,711.34
	515100 RETIREMENT PLANS EXPENSE	2,515.38	2,515.38
	515200 FICA EXPENSE	2,345.57	2,345.57
	515500 HEALTH INSURANCE EXPENSE	5,667.88	5,667.88
	Major Account 510000 Total	44,121.02	44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	520000 Operating Expenses		
	Fund 28710 Expenditures Total	44,171.02	44,171.02
	Program Revenues	6,974.27-	6,974.27-
	Program Expenditures	68,948.82	68,948.82
	Agency Revenues	6,974.27-	6,974.27-
	Agency Expenditures	68,948.82	68,948.82

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	676,089.70-	676,089.70-
	454601 Grain/Seed Tax Audit Refund	123.04	123.04
	454664 GRAIN TAX FSA	2,797.63-	2,797.63-
	Major Account 450000 Total	678,764.29-	678,764.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,901.11-	3,901.11-
	484500 REIMB NON-GOVT SOURCES	6,875.00-	6,875.00-
	486500 MISCELLANEOUS ADJUSTMENT	5,268.56-	5,268.56-
	Major Account 480000 Total	16,044.67-	16,044.67-
	Fund 21890 Revenues Total	694,808.96-	694,808.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,482.76	42,482.76
	511200 TEMPORARY SALARIES-WAGE	2,766.00	2,766.00
	511300 OVERTIME PAYMENTS	66.42	66.42
	511600 PER DIEM PAYMENTS	225.00	225.00
	512100 VACATION LEAVE EXPENSE	526.20	526.20
	512200 SICK LEAVE EXPENSE	492.38	492.38
	512300 HOLIDAY LEAVE EXPENSE	1,520.07	1,520.07
	515100 RETIREMENT PLANS EXPENSE	3,376.15	3,376.15
	515200 FICA EXPENSE	3,517.91	3,517.91
	515500 HEALTH INSURANCE EXPENSE	4,173.10	4,173.10
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	59,220.15	59,220.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.51	289.51
	521400 CIO CHARGES	763.69	763.69
	521500 PUBLICATION & PRINT EXP	10,748.51	10,748.51
	522100 DUES & SUBSCRIPTION EXP	3,924.51	3,924.51
	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
	532200 PERSONAL COMPUTING EQUIPMENT	183.39	183.39
	533900 FOOD EXPENSE	15.45	15.45
	534946 PROMOTIONAL SUPPLIES	824.40	824.40
	554900 OTHER CONTRACTUAL SERVICES	16,006.35	16,006.35
	559100 OTHER OPERATING EXP	25,750.00	25,750.00
	Major Account 520000 Total	60,060.41	60,060.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.71	2,013.71
	573100 STATE-OWNED TRANSPORT	1,090.97	1,090.97
	Major Account 570000 Total	<u>3,104.68</u>	<u>3,104.68</u>
	Fund 21890 Expenditures Total	<u>122,385.24</u>	<u>122,385.24</u>
	Program Revenues	<u>694,808.96-</u>	<u>694,808.96-</u>
	Program Expenditures	<u>122,385.24</u>	<u>122,385.24</u>
	Agency Revenues	<u>694,808.96-</u>	<u>694,808.96-</u>
	Agency Expenditures	<u>122,385.24</u>	<u>122,385.24</u>

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	194,510.76-	194,510.76-
	Major Account 450000 Total	194,510.76-	194,510.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,280.96-	4,280.96-
	Major Account 480000 Total	4,280.96-	4,280.96-
	Fund 27210 Revenues Total	198,791.72-	198,791.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,822.27	62,822.27
	512100 VACATION LEAVE EXPENSE	2,631.29	2,631.29
	512200 SICK LEAVE EXPENSE	239.20	239.20
	512300 HOLIDAY LEAVE EXPENSE	2,295.52	2,295.52
	515100 RETIREMENT PLANS EXPENSE	5,090.94	5,090.94
	515200 FICA EXPENSE	4,956.31	4,956.31
	515500 HEALTH INSURANCE EXPENSE	7,692.28	7,692.28
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	85,863.77	85,863.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,957.27	17,957.27
	521400 CIO CHARGES	3,514.47	3,514.47
	521500 PRINTING	60,997.84	60,997.84
	521501 ADVERTISING EXPENSE	43,092.14	43,092.14
	521502 MARKETING EXPENSE	14,328.37	14,328.37
	522100 DUES & SUBSCRIPTION EXP	691.15	691.15
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522202 TRAINING REGISTRATION EXPENSE	440.00	440.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	2,539.24
	524900 RENT EXP-DEPR SURCHARGE	944.76	944.76
	531100 OFFICE SUPPLIES EXPENSE	16.65	16.65
	554901 INTERN CONTRACTUAL SERVICE EXP	6,741.26	6,741.26
	Major Account 520000 Total	151,273.15	151,273.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.33	18.33
	573100 STATE-OWNED TRANSPORT	1,211.78	1,211.78
	574500 PERSONAL VEHICLE MILEAGE	553.16	553.16
	Major Account 570000 Total	1,783.27	1,783.27
	590000 Government Aid		
	593102 Grants - CF	13,750.00	13,750.00
	Major Account 590000 Total	13,750.00	13,750.00

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			
	590000 Government Aid		
	Fund 27210 Expenditures Total	252,670.19	252,670.19
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.03-	349.03-
	Major Account 480000 Total	349.03-	349.03-
	Fund 27212 Revenues Total	349.03-	349.03-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	16,424.99	16,424.99
	534901 MARKETING EXPENSE SUPPLIES	587.25	587.25
	543300 IT CONSULTING-OTHER	12,100.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICE	1,363.55	1,363.55
	Major Account 520000 Total	30,475.79	30,475.79
	Fund 27212 Expenditures Total	30,475.79	30,475.79
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.31-	7.31-
	Major Account 480000 Total	7.31-	7.31-
	Fund 29100 Revenues Total	7.31-	7.31-
	Program Revenues	199,148.06-	199,148.06-
	Program Expenditures	283,145.98	283,145.98
	Agency Revenues	199,148.06-	199,148.06-
	Agency Expenditures	283,145.98	283,145.98

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,232.37-	3,232.37-
	Major Account 450000 Total	3,232.37-	3,232.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.57-	76.57-
	Major Account 480000 Total	76.57-	76.57-
	Fund 21900 Revenues Total	3,308.94-	3,308.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.11	2,284.11
	512100 VACATION LEAVE EXPENSE	389.53	389.53
	512300 HOLIDAY LEAVE EXPENSE	97.38	97.38
	515100 RETIREMENT PLANS EXPENSE	207.50	207.50
	515200 FICA EXPENSE	210.81	210.81
	Major Account 510000 Total	3,189.33	3,189.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.81	52.81
	521400 CIO CHARGES	94.87	94.87
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	232.65
	524900 RENT EXP-DEPR SURCHARGE	89.92	89.92
	534946 PROMOTIONAL SUPPLIES	391.53	391.53
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	997.87	997.87
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	218.26	218.26
	Major Account 570000 Total	218.26	218.26
	Fund 21900 Expenditures Total	4,405.46	4,405.46
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.28-	140.28-
	Major Account 480000 Total	140.28-	140.28-
	Fund 29210 Revenues Total	140.28-	140.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.11	2,284.11
	512100 VACATION LEAVE EXPENSE	389.54	389.54
	512300 HOLIDAY LEAVE EXPENSE	97.38	97.38
	515100 RETIREMENT PLANS EXPENSE	207.48	207.48
	515200 FICA EXPENSE	210.86	210.86

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,189.37	3,189.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	46.00
	521400 CIO CHARGES	94.88	94.88
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	232.65
	524900 RENT EXP-DEPR SURCHARGE	89.93	89.93
	534946 PROMOTIONAL SUPPLIES	391.52	391.52
	Major Account 520000 Total	961.07	961.07
	Fund 29210 Expenditures Total	4,150.44	4,150.44
	Program Revenues	<u>3,449.22-</u>	<u>3,449.22-</u>
	Program Expenditures	<u>8,555.90</u>	<u>8,555.90</u>
	Agency Revenues	<u>3,449.22-</u>	<u>3,449.22-</u>
	Agency Expenditures	<u>8,555.90</u>	<u>8,555.90</u>

Agency Number 093 TAX EQUALIZATION &amp; 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	54,027.83	54,027.83
	512100 VACATION LEAVE EXPENSE	2,918.40	2,918.40
	512200 SICK LEAVE EXPENSE	3,609.86	3,609.86
	512300 HOLIDAY LEAVE EXPENSE	2,173.39	2,173.39
	512800 ADMINISTRATIVE LEAVE EXP	1,539.25	1,539.25
	515100 RETIREMENT PLANS EXPENSE	4,812.46	4,812.46
	515200 FICA EXPENSE	4,918.93	4,918.93
	515500 HEALTH INSURANCE EXPENSE	5,592.32	5,592.32
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	79,691.32	79,691.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.94	221.94
	521400 CIO CHARGES	533.48	533.48
	524600 RENT EXPENSE-BUILDINGS	2,636.70	2,636.70
	524700 RENT EXP-OTHER REAL PROP	514.00	514.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	1,019.15
	525500 RENT EXP-OTHER PERS PROP	3.06	3.06
	Major Account 520000 Total	4,928.33	4,928.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.21	393.21
	574500 PERSONAL VEHICLE MILEAGE	176.18	176.18
	Major Account 570000 Total	569.39	569.39
	Fund 10000 Expenditures Total	85,189.04	85,189.04
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	835.00-	835.00-
	Major Account 470000 Total	835.00-	835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.82-	43.82-
	Major Account 480000 Total	43.82-	43.82-
	Fund 29310 Revenues Total	878.82-	878.82-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,130.96	1,130.96
	Major Account 570000 Total	1,130.96	1,130.96
	Fund 29310 Expenditures Total	1,130.96	1,130.96
	Program Revenues	878.82-	878.82-
	Program Expenditures	86,320.00	86,320.00
	Agency Revenues	878.82-	878.82-



<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	570000 Travel Expenses		
	Agency Expenditures	<u>86,320.00</u>	<u>86,320.00</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	56,471.31-	56,471.31-
	Major Account 470000 Total	56,471.31-	56,471.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.70-	719.70-
	Major Account 480000 Total	719.70-	719.70-
	Fund 29410 Revenues Total	57,191.01-	57,191.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,500.98	59,500.98
	512100 VACATION LEAVE EXPENSE	3,055.21	3,055.21
	512200 SICK LEAVE EXPENSE	2,579.01	2,579.01
	515100 RETIREMENT PLANS EXPENSE	4,877.33	4,877.33
	515200 FICA EXPENSE	4,754.85	4,754.85
	515500 HEALTH INSURANCE EXPENSE	6,119.12	6,119.12
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	80,985.38	80,985.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61	41.61
	521400 CIO CHARGES	605.71	605.71
	522100 DUES & SUBSCRIPTION EXP	969.16	969.16
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	5,109.82
	531100 OFFICE SUPPLIES EXPENSE	325.85	325.85
	541700 LEGAL RELATED EXPENSE	2,044.98	2,044.98
	543100 IT CONSULTING-APPLICATIONS	715.00-	715.00-
	543200 IT CONSULTING-HW/SW SUPP	1,430.00	1,430.00
	544100 PHYSICIAN SERVICES	17,812.00	17,812.00
	544300 PSYCHOLOGICAL SERVICES	800.00	800.00
	547300 INTERPRETER SERVICES	100.00	100.00
	554100 DATA SERVICES	17,260.67-	17,260.67-
	555340 COTS MAINTENANCE	768.00	768.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	12,155.46	12,155.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.94	851.94
	572100 COMMERCIAL TRANSPORTATIO	1,273.15	1,273.15
	574500 PERSONAL VEHICLE MILEAGE	491.65	491.65
	Major Account 570000 Total	2,616.74	2,616.74
	Fund 29410 Expenditures Total	95,757.58	95,757.58

<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			
	570000 Travel Expenses		
	Program Revenues	<u>57,191.01-</u>	<u>57,191.01-</u>
	Program Expenditures	<u>95,757.58</u>	<u>95,757.58</u>

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	126,453.46-	126,453.46-
	Major Account 470000 Total	126,453.46-	126,453.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.94-	74.94-
	Major Account 480000 Total	74.94-	74.94-
	Fund 29420 Revenues Total	126,528.40-	126,528.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,518.00	126,518.00
	Major Account 590000 Total	126,518.00	126,518.00
	Fund 29420 Expenditures Total	126,518.00	126,518.00
	Program Revenues	126,528.40-	126,528.40-
	Program Expenditures	126,518.00	126,518.00

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	9,749.75-	9,749.75-
	Major Account 470000 Total	9,749.75-	9,749.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	5.15-
	Major Account 480000 Total	5.15-	5.15-
	Fund 20590 Revenues Total	9,754.90-	9,754.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,755.00	9,755.00
	Major Account 590000 Total	9,755.00	9,755.00
	Fund 20590 Expenditures Total	9,755.00	9,755.00
	Program Revenues	9,754.90-	9,754.90-
	Program Expenditures	9,755.00	9,755.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	7.68-
	Major Account 480000 Total	7.68-	7.68-
	Fund 29430 Revenues Total	257.68-	257.68-
	Program Revenues	257.68-	257.68-
	Agency Revenues	193,731.99-	193,731.99-
	Agency Expenditures	232,030.58	232,030.58