

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	147,000.00
	515200 FICA EXPENSE	3,248.51	9,745.47
	Major Account 510000 Total	52,248.51	156,745.47
	Fund 10000 Expenditures Total	52,248.51	156,745.47
	Program Expenditures	52,248.51	156,745.47

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	405,242.64	1,382,583.26	
511200 TEMPORARY SALARIES-WAGE	2,465.62	16,625.73	
511800 COMPENSATORY TIME PAID	774.00	7,483.31	
512100 VACATION LEAVE EXPENSE	39,880.79	147,043.99	
512200 SICK LEAVE EXPENSE	17,242.31	60,403.32	
512300 HOLIDAY LEAVE EXPENSE	19,099.69	42,754.09	
512400 MILITARY LEAVE EXPENSE		3,896.61	
512500 FUNERAL LEAVE EXPENSE	605.81	1,642.31	
512600 CIVIL LEAVE EXPENSE		1,731.47	
515100 RETIREMENT PLANS EXPENSE	36,155.21	123,605.88	
515200 OASDI EXPENSE	34,778.30	119,948.09	
515400 LIFE & ACCIDENT INS EXP		4.32-	
515500 HEALTH INSURANCE EXPENSE	77,991.84	242,324.08	
516200 TUITION ASSISTANCE	1,069.50	1,069.50	
516300 EMPLOYEE ASSISTANCE PRO		3,757.44	
516400 UNEMPLOYM COMP INS EXP		2,130.00	
516500 WORKERS COMP PREMIUMS		130,385.00	
Major Account 510000 Total	635,305.71	2,287,379.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6,025.97	14,243.75	
521400 CIO CHARGES	6,380.10	19,429.73	
521500 PUBLICATION & PRINT EXP	1,353.85	3,941.72	
522900 EMPLOYEE PARKING EXP	48.00	48.00	
531100 OFFICE SUPPLIES EXPENSE	1,929.44	4,513.12	
541100 ACCTG & AUDITING SERVICES		29,575.00	
541200 PURCHASING ASSESSMENT		3,784.00	
554900 OTHER CONTRACTUAL SERVICES		34,280.00	
555340 COTS MAINTENANCE		219.86	
556100 INSURANCE EXPENSE	868.17	868.17	
559100 OTHER OPERATING EXP	35.00	77.00	
Major Account 520000 Total	16,640.53	110,980.35	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		247.04	
583600 COMMUN. & ELECTRONIC EQ	476.95	476.95	
Major Account 580000 Total	476.95	723.99	
Fund 10000 Expenditures Total	652,423.19	2,399,084.10	

20301 NE LEG SHARED INFO SYS

Revenues

470000 Revenues - Sales &amp; Charges

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>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	5,000.00-
	Major Account 470000 Total	2,000.00-	5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.41-	459.18-
	Major Account 480000 Total	157.41-	459.18-
	Fund 20301 Revenues Total	2,157.41-	5,484.18-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	53.00-	119.80-
	Major Account 470000 Total	53.00-	119.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	9.45-
	Major Account 480000 Total	3.25-	9.45-
	Fund 20302 Revenues Total	56.25-	129.25-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.88-	8.55-
	Major Account 480000 Total	2.88-	8.55-
	Fund 20350 Revenues Total	2.88-	8.55-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	2,216.54-	80,621.98-
	Program Expenditures	652,423.19	2,399,084.10

Secure Version - Prior Month

As of September 30, 2019

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	3.90-	52.86-
	472200 REPROD & PUBLICATIONS	58.50-	584.57-
	Major Account 470000 Total	62.40-	637.43-
	Fund 10000 Revenues Total	62.40-	637.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,372.46	475,436.13
	511200 TEMPORARY SALARIES-WAGE	211.37	1,023.69
	511800 COMPENSATORY TIME PAID	1,162.78	5,732.80
	512100 VACATION LEAVE EXPENSE	20,707.70	79,882.93
	512200 SICK LEAVE EXPENSE	12,618.72	40,006.40
	512300 HOLIDAY LEAVE EXPENSE	6,502.77	15,153.74
	512500 FUNERAL LEAVE EXPENSE	157.77	1,935.28
	515100 RETIREMENT PLANS EXPENSE	13,442.65	46,286.92
	515200 OASDI EXPENSE	12,317.94	44,092.19
	515500 HEALTH INSURANCE EXPENSE	27,839.04	83,025.60
	516400 UNEMPLOYM COMP INS EXP		704.30
	Major Account 510000 Total	233,333.20	793,279.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.98	7,114.10
	521400 CIO CHARGES	5,949.32	17,694.91
	521500 PUBLICATION & PRINT EXP	23,789.66	36,137.60
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	1,625.00	1,625.00
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	4,050.00
	527400 REP & MAINT-DATA PROC	1,634.23	8,250.07
	531100 OFFICE SUPPLIES EXPENSE	174.54	616.15
	542200 SOS TEMP SERV - OUTSIDE	7,875.45	16,441.53
	543100 IT CONSULTING-APPLICATIONS	4,870.00	4,870.00
	554900 OTHER CONTRACTUAL SERVICE	1,212.50	3,637.50
	555100 DATA PROC SOFTW LIC FEE	30,712.50	39,107.30
	556100 INSURANCE EXPENSE	268.19	268.19
	559100 OTHER OPERATING EXP	76.55	84.89
	Major Account 520000 Total	80,304.92	140,449.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,072.56
	572100 COMMERCIAL TRANSPORTATIO	502.75	1,710.76
	574500 PERSONAL VEHICLE MILEAGE		13.92

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	502.75	4,927.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		26,812.77
	586900 OTHER FIXED ASSETS	821.60	3,178.95
	Major Account 580000 Total	821.60	29,991.72
	Fund 10000 Expenditures Total	314,962.47	968,648.18
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	703.75-
	Major Account 470000 Total	350.00-	703.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.87-	696.69-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	225.87-	496.69-
	Fund 20330 Revenues Total	575.87-	1,200.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.47	7,589.47
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE	301.31	2,022.39
	512200 SICK LEAVE EXPENSE		363.35
	512300 HOLIDAY LEAVE EXPENSE	130.57	281.22
	515100 RETIREMENT PLANS EXPENSE	212.83	798.08
	515200 FICA EXPENSE	215.61	809.13
	Major Account 510000 Total	3,270.79	12,265.38
	520000 Operating Expenses		
	521400 CIO CHARGES	19.55	70.24
	521500 PUBLICATION & PRINT EXP	44.38	87.08
	556100 INSURANCE EXPENSE	5.38	5.38
	Major Account 520000 Total	69.31	162.70
	Fund 20330 Expenditures Total	3,340.10	12,428.08
	Program Revenues	638.27-	1,837.87-
	Program Expenditures	318,302.57	981,076.26

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	26,822.14	100,784.33	
511800 COMPENSATORY TIME PAID		205.78	
512100 VACATION LEAVE EXPENSE	2,333.54	15,537.69	
512200 SICK LEAVE EXPENSE	6,916.45	9,296.14	
512300 HOLIDAY LEAVE EXPENSE	1,663.88	3,533.54	
515100 RETIREMENT PLANS EXPENSE	2,825.68	9,686.33	
515200 FICA EXPENSE	2,664.81	9,228.30	
515500 HEALTH INSURANCE EXPENSE	7,493.90	22,481.70	
Major Account 510000 Total	50,720.40	170,753.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.29	
521400 CIO CHARGES	420.45	1,245.58	
521500 PUBLICATION & PRINT EXP	1,526.17	1,578.12	
522100 DUES & SUBSCRIPTION EXP	2,984.57	7,276.83	
522200 CONFERENCE REGISTRATION	3,780.00	3,780.00	
531100 OFFICE SUPPLIES EXPENSE	5.36	50.20	
534600 ED & RECREATIONAL SUP EX	857.99	1,394.93	
555100 DATA PROC SOFTW LIC FEE		1,350.00	
556100 INSURANCE EXPENSE	47.11	47.11	
Major Account 520000 Total	9,621.65	16,727.06	
570000 Travel Expenses			
571100 BOARD & LODGING		3,226.56	
572100 COMMERCIAL TRANSPORTATIO		503.33	
574500 PERSONAL VEHICLE MILEAGE		139.43	
575100 MISC TRAVEL EXPENSE		55.00	
Major Account 570000 Total		3,924.32	
Fund 10000 Expenditures Total	60,342.05	191,405.19	
Program Expenditures	60,342.05	191,405.19	

Secure Version - Prior Month

As of September 30, 2019

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	63,928.72	212,301.75	
511800 COMPENSATORY TIME PAID	486.51	3,315.05	
512100 VACATION LEAVE EXPENSE	7,885.10	20,090.71	
512200 SICK LEAVE EXPENSE	5,334.90	17,349.91	
512300 HOLIDAY LEAVE EXPENSE	2,169.19	6,051.23	
512500 FUNERAL LEAVE EXPENSE		680.78	
515100 RETIREMENT PLANS EXPENSE	5,975.69	19,452.86	
515200 FICA EXPENSE	5,723.11	18,718.44	
515500 HEALTH INSURANCE EXPENSE	12,549.29	37,647.87	
Major Account 510000 Total	104,052.51	335,608.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.28	
521400 CIO CHARGES	608.56	1,840.40	
521500 PUBLICATION & PRINT EXP	83.94	247.88	
522100 DUES & SUBSCRIPTION EXP		472.99	
522200 CONFERENCE REGISTRATION	625.00	2,475.00	
531100 OFFICE SUPPLIES EXPENSE	335.85	356.81	
556100 INSURANCE EXPENSE	100.95	100.95	
Major Account 520000 Total	1,754.30	5,498.31	
570000 Travel Expenses			
571100 BOARD & LODGING		5,454.93	
572100 COMMERCIAL TRANSPORTATIO		1,985.89	
574500 PERSONAL VEHICLE MILEAGE		1,309.20	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total		8,840.02	
Fund 10000 Expenditures Total	105,806.81	349,946.93	
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	684.00-	2,375.00-	
Major Account 470000 Total	684.00-	2,375.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	569.30-	1,685.64-	
Major Account 480000 Total	569.30-	1,685.64-	
Fund 20310 Revenues Total	1,253.30-	4,060.64-	
Program Revenues	1,253.30-	4,060.64-	
Program Expenditures	105,806.81	349,946.93	

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	29,564.45	98,183.24
	512100 VACATION LEAVE EXPENSE	5,116.29	14,620.91
	512200 SICK LEAVE EXPENSE	3,274.43	10,451.22
	512300 HOLIDAY LEAVE EXPENSE	1,734.44	3,518.38
	515100 RETIREMENT PLANS EXPENSE	2,971.93	9,492.80
	515200 FICA EXPENSE	2,821.78	9,045.42
	515500 HEALTH INSURANCE EXPENSE	6,641.10	19,923.30
	Major Account 510000 Total	52,124.42	165,235.27
	520000 Operating Expenses		
	521400 CIO CHARGES	324.04	961.96
	521500 PUBLICATION & PRINT EXP		18.00
	522100 DUES & SUBSCRIPTION EXP		440.15
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	556100 INSURANCE EXPENSE	53.84	53.84
	559100 OTHER OPERATING EXP	4.17	4.17
	Major Account 520000 Total	391.30	1,487.37
	Fund 10000 Expenditures Total	52,515.72	166,722.64
	Program Expenditures	52,515.72	166,722.64



Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	316,613.00
	522200 CONFERENCE REGISTRATION	4,350.00	4,655.00
	Major Account 520000 Total	10,850.00	321,268.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,864.39	11,061.49
	572100 COMMERCIAL TRANSPORTATIO	902.74	2,257.36
	574500 PERSONAL VEHICLE MILEAGE	15,494.60	31,116.69
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	20,261.73	44,523.04
	Fund 10000 Expenditures Total	31,111.73	365,791.04
	Program Expenditures	31,111.73	365,791.04

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	64,475.70	215,984.56
	511800 COMPENSATORY TIME PAID	645.64	1,485.30
	512100 VACATION LEAVE EXPENSE	3,777.56	27,963.71
	512200 SICK LEAVE EXPENSE	4,189.55	11,874.43
	512300 HOLIDAY LEAVE EXPENSE	3,816.94	7,846.04
	515100 RETIREMENT PLANS EXPENSE	5,758.65	19,854.68
	515200 FICA EXPENSE	5,467.26	19,023.81
	515500 HEALTH INSURANCE EXPENSE	13,312.33	40,741.99
	Major Account 510000 Total	101,443.63	344,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.23	450.79
	521400 CIO CHARGES	933.19	2,665.50
	521500 PUBLICATION & PRINT EXP	115.98	348.00
	522100 DUES & SUBSCRIPTION EXP		572.99
	522200 CONFERENCE REGISTRATION		675.00
	531100 OFFICE SUPPLIES EXPENSE	171.92	320.86
	556100 INSURANCE EXPENSE	114.41	114.41
	Major Account 520000 Total	1,476.73	5,147.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		342.33
	574500 PERSONAL VEHICLE MILEAGE		89.24
	Major Account 570000 Total		431.57
	Fund 10000 Expenditures Total	102,920.36	350,353.64
	Program Expenditures	102,920.36	350,353.64

Secure Version - Prior Month

As of September 30, 2019

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	73,076.52	236,671.24	
511800 COMPENSATORY TIME PAID		579.70	
512100 VACATION LEAVE EXPENSE	11,194.45	57,832.23	
512200 SICK LEAVE EXPENSE	4,401.27	35,016.16	
512300 HOLIDAY LEAVE EXPENSE	2,569.54	7,207.40	
515100 RETIREMENT PLANS EXPENSE	6,832.23	25,257.64	
515200 FICA EXPENSE	6,632.79	24,805.98	
515500 HEALTH INSURANCE EXPENSE	11,209.27	32,865.95	
Major Account 510000 Total	115,916.07	420,236.30	
520000 Operating Expenses			
521400 CIO CHARGES	557.93	1,658.68	
521500 PUBLICATION & PRINT EXP	787.49	813.11	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION	1,250.00	1,802.00	
522900 EMPLOYEE PARKING EXP	24.00	48.00	
524700 RENT EXP-OTHER REAL PROP	31.11	93.33	
531100 OFFICE SUPPLIES EXPENSE	9.25	9.25	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
556100 INSURANCE EXPENSE	87.49	87.49	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	2,754.27	22,143.86	
570000 Travel Expenses			
571100 BOARD & LODGING		1,896.12	
572100 COMMERCIAL TRANSPORTATIO		373.53	
574500 PERSONAL VEHICLE MILEAGE		186.52	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total		2,486.17	
Fund 10000 Expenditures Total	118,670.34	444,866.33	
Program Expenditures	118,670.34	444,866.33	
Agency Revenues	4,108.11-	86,520.49-	
Agency Expenditures	1,494,341.28	5,405,991.60	

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	105,926.52	315,100.38
	515200 FICA EXPENSE	7,785.33	23,151.04
	515500 HEALTH INSURANCE EXPENSE	10,042.46	30,127.38
	Major Account 510000 Total	<u>123,754.31</u>	<u>368,378.80</u>
	Fund 10000 Expenditures Total	<u>123,754.31</u>	<u>368,378.80</u>
	Program Expenditures	<u><u>123,754.31</u></u>	<u><u>368,378.80</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	86,254.50	256,581.84
	515200 FICA EXPENSE	6,369.76	18,942.32
	515500 HEALTH INSURANCE EXPENSE	7,760.06	23,280.18
	Major Account 510000 Total	<u>100,384.32</u>	<u>298,804.34</u>
	Fund 10000 Expenditures Total	<u>100,384.32</u>	<u>298,804.34</u>
	Program Expenditures	<u><u>100,384.32</u></u>	<u><u>298,804.34</u></u>

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		13,605.27
	515200 FICA EXPENSE		1,040.80
	Major Account 510000 Total		14,646.07
	Fund 10000 Expenditures Total		14,646.07
	Program Expenditures		14,646.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915,165.79	2,767,100.73
	515200 FICA EXPENSE	67,409.76	203,847.12
	515500 HEALTH INSURANCE EXPENSE	83,671.32	252,623.96
	Major Account 510000 Total	<u>1,066,246.87</u>	<u>3,223,571.81</u>
	Fund 10000 Expenditures Total	<u>1,066,246.87</u>	<u>3,223,571.81</u>
	Program Expenditures	<u><u>1,066,246.87</u></u>	<u><u>3,223,571.81</u></u>

Secure Version - Prior Month

As of September 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,909.54	2,338,250.64
	515200 FICA EXPENSE	58,054.84	171,854.74
	515500 HEALTH INSURANCE EXPENSE	81,533.28	240,584.44
	Major Account 510000 Total	<u>929,497.66</u>	<u>2,750,689.82</u>
	Fund 10000 Expenditures Total	<u>929,497.66</u>	<u>2,750,689.82</u>
	Program Expenditures	<u><u>929,497.66</u></u>	<u><u>2,750,689.82</u></u>



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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		
	472100 SALE OF SUP & MAT	1.50-	5.44-
	472200 REPROD & PUBLICATIONS	1,967.25-	5,258.75-
	474100 GENERAL BUSINESS FEES	4,900.00-	13,500.00-
	Major Account 470000 Total	6,868.75-	18,764.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,774.18-
	Major Account 490000 Total		1,774.18-
	Fund 10000 Revenues Total	6,868.75-	20,538.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,004.86	892,856.71
	511800 COMPENSATORY TIME PAID	71.38	1,045.92
	512100 VACATION LEAVE EXPENSE	22,997.41	109,708.34
	512200 SICK LEAVE EXPENSE	11,463.34	54,563.81
	512300 HOLIDAY LEAVE EXPENSE		17,001.72
	512500 FUNERAL LEAVE EXPENSE	546.12	1,745.60
	515100 RETIREMENT PLANS EXPENSE	26,588.63	81,133.82
	515200 FICA EXPENSE	25,469.96	77,137.69
	515500 HEALTH INSURANCE EXPENSE	51,300.83	158,263.48
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	458,442.53	1,423,130.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,717.02	6,626.42
	521200 COM EXPENSE - VOICE/DATA	2,974.33	9,217.83
	521400 CIO CHARGES		12,037.92
	521500 PUBLICATION & PRINT EXP	1,465.04	7,065.71
	521900 AWARDS EXPENSE	250.00	489.80
	522100 DUES & SUBSCRIPTION EXP	16,430.29	49,724.19
	522200 CONFERENCE REGISTRATION	1,425.00	2,755.00
	523100 UTILITIES EXPENSE		220.99
	524600 RENT EXPENSE-BUILDINGS	4,341.76	13,625.28
	525200 RENT EXP-DATA PROC EQUIP		240.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		88.00
	531100 OFFICE SUPPLIES EXPENSE	2,137.42	5,008.58
	531200 IT SUPPLIES	139.58	217.33
	532100 NON-CAPITALIZED EQUIP PU	418.50	2,267.61
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	17.81	36.27
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE	1,657.82	3,078.48
	534600 ED & RECREATIONAL SUP EX	3,347.03	3,519.36
	541100 ACCTG & AUDITING SERVICES	355.00	10,903.27
	541200 PURCHASING ASSESSMENT		5,469.32
	541700 LEGAL RELATED EXPENSE	13,228.93	21,243.93
	543100 IT CONSULTING-APPLICATIONS		1,710.00
	547300 INTERPRETER SERVICES	95,832.14	284,203.19
	549200 JANITORIAL/SECURITY SRVS	208.25	624.75
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	1,401.08	5,281.08
	554900 OTHER CONTRACTUAL SERVICES	27,678.05	50,330.40
	555100 DATA PROC SOFTW LIC FEE		6,590.25
	555200 SOFTWARE - NEW PURCHASES	95.45	95.45
	555510 SAAS SUBSCRIPTION FEES	75.00	225.00
	556100 INSURANCE EXPENSE	505.75	505.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	25.00	1,161.48
	Major Account 520000 Total	178,283.92	508,501.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,559.89	13,563.02
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,042.50
	573100 STATE-OWNED TRANSPORT	1,367.81	3,302.82
	574500 PERSONAL VEHICLE MILEAGE	2,037.14	6,212.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,950.91	40,139.01
	575100 MISC TRAVEL EXPENSE	1.56	257.18
	Major Account 570000 Total	21,947.31	66,517.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	1,158,673.76	2,498,148.45
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.12-	5.71-
	Major Account 470000 Total	2.12-	5.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.05-	104.50-

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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>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.40-	229.40-
	484800 ROYALTY REVENUE		133.71-
	Major Account 480000 Total	128.45-	467.61-
	Fund 20510 Revenues Total	130.57-	473.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.62	321.39
	Major Account 520000 Total	98.62	321.39
	Fund 20510 Expenditures Total	98.62	321.39
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		245.00
	Major Account 470000 Total		245.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		607.60-
	Major Account 480000 Total		607.60-
	Fund 20515 Revenues Total		362.60-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	474125 NSC EDUCATION FEE	27,988.00-	77,523.75-
	Major Account 470000 Total	27,988.00-	77,723.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.77-	1,714.87-
	484500 REIMB NON-GOVT SOURCES		29.90-
	Major Account 480000 Total	595.77-	1,744.77-
	Fund 20530 Revenues Total	28,583.77-	79,548.52-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total		748.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.41	88.00
	521200 COM EXPENSE - VOICE/DATA	292.30	837.55
	521400 CIO CHARGES		315.78
	521500 PUBLICATION & PRINT EXP		5,017.64

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		
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE	710.05	2,312.25
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		832.55
	534600 ED & RECREATIONAL SUP EX		551.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES		6,890.00
	548400 TRANSACTION PROCESSING SE		8.97
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	130.93	392.79
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75
	555510 SAAS SUBSCRIPTION FEES	112.95	302.95
	556100 INSURANCE EXPENSE	12.61	12.61
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	1,829.92	21,779.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,824.15
	572100 COMMERCIAL TRANSPORTATIO		725.83
	574500 PERSONAL VEHICLE MILEAGE		6,199.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total		10,077.86
	Fund 20530 Expenditures Total	1,829.92	32,605.68
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	81.00-	269.00-
	Major Account 470000 Total	81.00-	269.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.13-	381.93-
	484500 REIMB NON-GOVT SOURCES	96.60-	349.15-
	Major Account 480000 Total	223.73-	731.08-
	Fund 20545 Revenues Total	304.73-	1,000.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.57	1,307.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		20.43
	515100 RETIREMENT PLANS EXPENSE	33.13	99.40
	515200 FICA EXPENSE	25.22	77.07
	515500 HEALTH INSURANCE EXPENSE	66.35	188.29
	Major Account 510000 Total	567.27	1,692.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.89	81.89
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	391.89	1,011.89
	Fund 20545 Expenditures Total	959.16	2,704.36
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,990.43-	58,150.95-
	Major Account 470000 Total	20,990.43-	58,150.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.91-	1,206.92-
	Major Account 480000 Total	395.91-	1,206.92-
	Fund 20550 Revenues Total	21,386.34-	59,357.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,500.00
	Major Account 520000 Total		67,500.00
	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	135,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,400.00-	139,001.00-
	Major Account 470000 Total	46,400.00-	139,001.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.15-	2,327.23-
	Major Account 480000 Total	713.15-	2,327.23-
	Fund 20555 Revenues Total	47,113.15-	141,328.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	590000 Government Aid		
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	322,250.00
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.00-
	465100 NONGRANT REIMBURSEMENTS	16,051.86-	21,553.05-
	Major Account 460000 Total	16,051.86-	34,053.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	28,554.92
	475100 REGISTRATION / LICENSE F	1,650.00-	2,100.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	4,150.00-	26,229.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,425.49-	7,813.87-
	484100 OPERATING DONATIONS & CO	750.00-	750.00-
	Major Account 480000 Total	3,175.49-	8,563.87-
	Fund 20565 Revenues Total	23,377.35-	16,387.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,478.57	17,660.20
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	101.68	1,333.96
	512200 SICK LEAVE EXPENSE	6.36	309.83
	512300 HOLIDAY LEAVE EXPENSE		303.99
	515100 RETIREMENT PLANS EXPENSE	493.22	1,479.63
	515200 FICA EXPENSE	486.94	1,460.82
	515500 HEALTH INSURANCE EXPENSE	491.52	1,474.56
	Major Account 510000 Total	8,058.29	24,174.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.37
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	523100 UTILITIES EXPENSE	417.55	1,016.74
	524600 RENT EXPENSE-BUILDINGS	2,451.00	7,353.00
	527600 REP & MAINT-HOUSE/INST E		4.29
	533100 HOUSEHOLD & INSTIT EXP	.30	.30
	554120 WIRELESS PHONE SERVICES	45.46	136.38
	554900 OTHER CONTRACTUAL SERVICES	41,530.79	183,349.35
	Major Account 520000 Total	44,295.10	192,902.43
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,279.80
	574500 PERSONAL VEHICLE MILEAGE		653.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,833.45
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		7,941.91
	Fund 20565 Expenditures Total	52,353.39	225,019.06
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,465.00-	3,377.50-
	476100 OTHER LIC PERM & FEES	3,250.00-	8,750.00-
	Major Account 470000 Total	5,715.00-	12,127.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.28-	4,128.60-
	Major Account 480000 Total	823.28-	4,128.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	6,538.28-	398,125.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,699.13	95,592.73
	512100 VACATION LEAVE EXPENSE	1,755.16	8,846.28
	512200 SICK LEAVE EXPENSE	3,754.92	7,514.57
	512300 HOLIDAY LEAVE EXPENSE		1,741.99
	515100 RETIREMENT PLANS EXPENSE	2,861.09	8,513.47
	515200 FICA EXPENSE	2,809.06	8,355.85
	515500 HEALTH INSURANCE EXPENSE	2,801.68	8,405.04
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,681.04	140,716.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.47	453.65
	521200 COM EXPENSE - VOICE/DATA	1,052.58	3,261.56
	521400 CIO CHARGES	42.50	671.30
	521500 PUBLICATION & PRINT EXP	29.75	525.57
	522100 DUES & SUBSCRIPTION EXP	631.32	740.96
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	3,193.59	9,580.77
	531100 OFFICE SUPPLIES EXPENSE	379.29	526.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	14,551.80	21,996.96
	548400 TRANSACTION PROCESSING SE	16.09	56.90
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554120 WIRELESS PHONE SERVICES	85.47	232.44
	554900 OTHER CONTRACTUAL SERVICES	10,969.87	31,882.93
	556100 INSURANCE EXPENSE	29.96	29.96
	559100 OTHER OPERATING EXP	24.32	36.80
	Major Account 520000 Total	31,237.51	72,009.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.87
	572100 COMMERCIAL TRANSPORTATIO		624.99
	574500 PERSONAL VEHICLE MILEAGE	71.92	2,270.82
	575100 MISC TRAVEL EXPENSE	8.00	88.00
	Major Account 570000 Total	79.92	3,099.68
	Fund 20570 Expenditures Total	77,998.47	215,824.94
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	175.00-
	475200 EXAMINATION FEES	8,387.50-	20,773.50-
	Major Account 470000 Total	8,457.50-	20,948.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.68-	989.39-
	484500 REIMB NON-GOVT SOURCES		1,540.00-
	Major Account 480000 Total	314.68-	2,529.39-
	Fund 20585 Revenues Total	8,772.18-	23,477.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604.06	13,689.01
	512100 VACATION LEAVE EXPENSE	612.70	2,056.87
	512200 SICK LEAVE EXPENSE	211.37	287.86
	512300 HOLIDAY LEAVE EXPENSE		250.53
	515100 RETIREMENT PLANS EXPENSE	406.44	1,219.34
	515200 FICA EXPENSE	389.69	1,169.76
	515500 HEALTH INSURANCE EXPENSE	1,022.96	3,041.56
	516300 EMPLOYEE ASSISTANCE PRO		19.74



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	7,247.22	22,026.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.72	263.77
	521200 COM EXPENSE - VOICE/DATA	18.04	53.49
	521400 CIO CHARGES		105.26
	521500 PUBLICATION & PRINT EXP		499.48
	522100 DUES & SUBSCRIPTION EXP	64.28	390.44
	522600 JOB APPLICANT EXPENSE	413.00	2,071.50
	524600 RENT EXPENSE-BUILDINGS	1,084.60	3,253.80
	524700 RENT EXP-OTHER REAL PROP	106.08	4,588.24
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.66	1,999.98
	531100 OFFICE SUPPLIES EXPENSE	187.44	197.44
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	532240 DATA STORAGE EQUIP	367.50	1,117.22
	533900 FOOD EXPENSE	229.48	3,763.32
	534600 ED & RECREATIONAL SUP EX	17,784.00	17,784.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	543100 IT CONSULTING-APPLICATIONS		150.00
	548400 TRANSACTION PROCESSING SE	399.18	1,055.99
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	16,600.00
	556100 INSURANCE EXPENSE	5.23	5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,069.30
	Major Account 520000 Total	31,054.58	56,725.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.16	1,459.28
	575100 MISC TRAVEL EXPENSE		178.75
	Major Account 570000 Total	204.16	1,916.87
	Fund 20585 Expenditures Total	38,505.96	80,668.72
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,200.70-	86,863.77-
	475100 REGISTRATION / LICENSE F	495.00-	1,522.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,695.70-	88,386.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.95-	7,656.92-
	Major Account 480000 Total	3,016.95-	7,656.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenues Total	22,712.65-	285,825.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,884.60	34,368.16
	512100 VACATION LEAVE EXPENSE	1,144.43	5,319.43
	512200 SICK LEAVE EXPENSE	522.62	822.02
	512300 HOLIDAY LEAVE EXPENSE		625.46
	515100 RETIREMENT PLANS EXPENSE	1,014.78	3,080.26
	515200 FICA EXPENSE	937.09	2,847.28
	515500 HEALTH INSURANCE EXPENSE	3,302.78	9,935.66
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	18,806.30	57,893.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	112.60
	521200 COM EXPENSE - VOICE/DATA	45.09	133.71
	521400 CIO CHARGES		210.52
	521500 PUBLICATION & PRINT EXP		336.84
	524600 RENT EXPENSE-BUILDINGS	542.31	1,965.68
	524700 RENT EXP-OTHER REAL PROP		2,044.00
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	1,333.34	10,200.02
	531100 OFFICE SUPPLIES EXPENSE	99.71	250.04
	531200 IT SUPPLIES		13.90
	532240 DATA STORAGE EQUIP	734.98	2,234.44
	533900 FOOD EXPENSE		2,080.75
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	495.00	2,055.00
	548400 TRANSACTION PROCESSING SE	964.67	2,821.78
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	554120 WIRELESS PHONE SERVICES	80.02	240.06

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	192.22	270.32
	556100 INSURANCE EXPENSE	15.26	15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	35.00	70.00
	Major Account 520000 Total	4,633.53	26,117.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.38	1,797.91
	572100 COMMERCIAL TRANSPORTATIO	939.98	939.98
	573100 STATE-OWNED TRANSPORT	137.50	485.27
	574500 PERSONAL VEHICLE MILEAGE	121.07	121.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.98
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,459.93	4,048.21
	Fund 20595 Expenditures Total	25,899.76	88,059.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.81	56,105.43
	515100 RETIREMENT PLANS EXPENSE	1,400.39	4,201.17
	515200 FICA EXPENSE	1,329.02	3,987.08
	515500 HEALTH INSURANCE EXPENSE	3,205.15	9,615.45
	Major Account 510000 Total	24,636.37	73,909.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.03	201.79
	521500 PUBLICATION & PRINT EXP	1,046.27	1,046.27
	524600 RENT EXPENSE-BUILDINGS	775.32	2,325.96
	549200 JANITORIAL/SECURITY SRVS	216.75	650.25
	554120 WIRELESS PHONE SERVICES	50.46	152.88
	554900 OTHER CONTRACTUAL SERVICES		15,876.07
	Major Account 520000 Total	2,147.83	20,253.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.10
	575100 MISC TRAVEL		15.75
	Major Account 570000 Total		393.85
	Fund 40000 Expenditures Total	26,784.20	94,556.20
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,332.96-

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>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		28,332.96-
	Fund 40500 Revenues Total		28,332.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.05	17,831.18
	512100 VACATION LEAVE EXPENSE		434.91
	512200 SICK LEAVE EXPENSE	289.94	289.94
	512300 HOLIDAY LEAVE EXPENSE		289.94
	515100 RETIREMENT PLANS EXPENSE	470.38	1,411.17
	515200 FICA EXPENSE	451.65	1,354.94
	515500 HEALTH INSURANCE EXPENSE	1,151.64	3,454.92
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	8,355.66	25,309.12
	520000 Operating Expenses		
	521400 CIO CHARGES		69.48
	531100 OFFICE SUPPLIES EXPENSE	2.75	17.26
	531200 IT SUPPLIES		13.17
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	83.79	150.39
	556100 INSURANCE EXPENSE	4.16	4.16
	Major Account 520000 Total	90.70	386.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.15	815.18
	574500 PERSONAL VEHICLE MILEAGE	606.73	1,600.48
	Major Account 570000 Total	935.88	2,415.66
	Fund 40500 Expenditures Total	9,382.24	28,111.07
	Program Revenues	165,787.77-	483,106.13-
	Program Expenditures	1,549,985.48	3,723,269.26

Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57.02-
	Major Account 470000 Total		57.02-
	Fund 10000 Revenues Total		57.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.34	17,471.10
	512100 VACATION LEAVE EXPENSE		1,342.85
	512200 SICK LEAVE EXPENSE	27.98	55.96
	512300 HOLIDAY LEAVE EXPENSE		289.22
	515100 RETIREMENT PLANS EXPENSE	469.24	1,434.67
	515200 FICA EXPENSE	438.10	1,340.43
	515500 HEALTH INSURANCE EXPENSE	703.97	2,122.67
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.63	24,658.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.55	34.75
	521200 COM EXPENSE - VOICE/DATA	201.46	599.98
	521400 CIO CHARGES		210.52
	521500 PUBLICATION & PRINT EXP	19,185.00	58,479.99
	522100 DUES & SUBSCRIPTION EXP	7,884.49	9,787.47
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	556100 INSURANCE EXPENSE	10.25	10.25
	Major Account 520000 Total	27,400.75	69,595.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	Major Account 570000 Total		1,092.10
	Fund 10000 Expenditures Total	35,278.38	95,346.25
	Program Revenues		57.02-
	Program Expenditures	35,278.38	95,346.25

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	37,982.57-	145,746.03-
	Major Account 460000 Total	37,982.57-	145,746.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.86-	1,717.36-
	Major Account 480000 Total	672.86-	1,717.36-
	Fund 20560 Revenues Total	38,655.43-	147,463.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,746.33	17,981.54
	511702 LOCATION INCENTIVE	50.00	150.00
	512100 VACATION LEAVE EXPENSE		131.96
	512200 SICK LEAVE EXPENSE	189.65	189.65
	512300 HOLIDAY LEAVE EXPENSE		273.97
	515100 RETIREMENT PLANS EXPENSE	444.47	1,391.02
	515200 FICA EXPENSE	406.60	1,320.91
	515500 HEALTH INSURANCE EXPENSE	2,080.66	4,497.08
	Major Account 510000 Total	8,917.71	25,936.13
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	386.51
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		27.63
	547100 EDUCATIONAL SERVICES	103.44	103.44
	Major Account 520000 Total	238.90	530.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.54	421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total	200.54	430.88
	Fund 20560 Expenditures Total	9,357.15	26,897.44
	Program Revenues	38,655.43-	147,463.39-
	Program Expenditures	9,357.15	26,897.44

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	615,150.34-	1,763,468.76-
	Major Account 470000 Total	615,150.34-	1,763,468.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.20-	4,367.62-
	481119 BANK CARD CHARGES	1,068.69	3,757.28
	Major Account 480000 Total	335.51-	610.34-
	Fund 10000 Revenues Total	615,485.85-	1,764,079.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,599.47	2,897,319.29
	511300 OVERTIME PAYMENTS		447.51
	511702 LOCATION INCENTIVE	3,300.00	10,250.00
	511800 COMPENSATORY TIME PAID	102.14	1,003.61
	512100 VACATION LEAVE EXPENSE	101,661.82	313,779.59
	512200 SICK LEAVE EXPENSE	41,413.86	124,956.97
	512300 HOLIDAY LEAVE EXPENSE	847.39	53,440.53
	512500 FUNERAL LEAVE EXPENSE	1,690.48	4,953.45
	512700 INJURY LEAVE EXPENSE		59.67
	515100 RETIREMENT PLANS EXPENSE	82,679.22	248,262.94
	515200 OASDI EXPENSE	79,408.29	238,305.26
	515500 HEALTH INSURANCE EXPENSE	257,916.70	778,872.72
	516200 TUITION ASSISTANCE	1,300.00	1,300.00
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		239.97
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,555,919.37	4,822,686.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.94	203.68
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES	16.99	26.98
	533900 FOOD EXPENSE		297.82
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		53,583.21
	541200 PURCHASING ASSESSMENT		27,783.07
	542100 SOS TEMP SERV - PERSONNEL	597.23	4,777.87
	554120 WIRELESS PHONE SERVICES	45.46	136.38
	554900 OTHER CONTRACTUAL SERVICE	416.65	1,249.95
	556100 INSURANCE EXPENSE	2,569.20	2,569.20
	Major Account 520000 Total	3,692.47	91,038.16

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,072.26	3,856.11
	572100 COMMERCIAL TRANSPORTATIO	1,050.70	1,201.60
	574500 PERSONAL VEHICLE MILEAGE	17,104.65	47,815.51
	575100 MISC TRAVEL EXPENSE	143.75	173.75
	Major Account 570000 Total	<u>21,371.36</u>	<u>53,046.97</u>
	Fund 10000 Expenditures Total	<u>1,580,983.20</u>	<u>4,966,771.67</u>
	Program Revenues	<u>615,485.85-</u>	<u>1,764,079.10-</u>
	Program Expenditures	<u>1,580,983.20</u>	<u>4,966,771.67</u>



Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,654.00-	8,726.00-
	Major Account 470000 Total	3,654.00-	8,726.00-
	Fund 10000 Revenues Total	3,654.00-	8,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,897.73	2,010,166.68
	511300 OVERTIME PAYMENTS	267.21	2,341.72
	511800 COMPENSATORY TIME PAID	2,435.43	9,718.74
	512100 VACATION LEAVE EXPENSE	55,888.67	203,550.39
	512200 SICK LEAVE EXPENSE	41,689.84	118,164.15
	512300 HOLIDAY LEAVE EXPENSE	595.34	38,981.36
	512500 FUNERAL LEAVE EXPENSE	2,534.18	6,577.88
	515100 RETIREMENT PLANS EXPENSE	58,798.17	177,785.53
	515200 FICA EXPENSE	54,929.74	166,323.81
	515500 HEALTH INSURANCE EXPENSE	183,173.22	544,777.09
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	1,087,209.53	3,347,791.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.36	516.17
	521200 COM EXPENSE - VOICE/DATA	1,256.78	3,777.80
	521400 DATA PROCESSING EXPENSE	15,383.67	49,380.80
	521500 PUBLICATION & PRINT EXP	2,710.78-	4,637.62
	521900 AWARDS EXPENSE	70.59	63.73
	522100 DUES & SUBSCRIPTION EXP	150.00	454.95
	522200 CONFERENCE REGISTRATION	375.00	1,575.00
	522600 JOB APPLICANT EXPENSE		57.50
	524600 RENT EXPENSE-BUILDINGS	2,413.11	7,527.33
	524700 RENT EXP-OTHER REAL PROP	491.67	803.24
	525200 RENT EXP-DATA PROC EQUIP	8.93	8.93
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,123.51	4,175.61
	531101 SAFETY SUPPLIES		105.00
	532100 NON-CAPITALIZED EQUIP PU	418.50	3,520.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,479.99	10,822.63
	533900 FOOD EXPENSE	1,136.88	4,093.09
	534600 ED & RECREATIONAL SUP EX	58.00	5,296.11
	538100 VEHICLE & EQUIP SUP EXP		277.98
	541100 ACCTG & AUDITING SERVICES	355.00	25,183.35

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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		
	541200 PURCHASING ASSESSMENT		12,873.58
	542100 SOS TEMP SERV - PERSONNEL	7,025.93	14,991.19
	542200 TEMP SERV - OUTSIDE	8,599.20	21,981.60
	543100 IT CONSULTING-APPLICATION	43,035.00	176,994.80
	547100 EDUCATIONAL SERVICES		381.47
	554100 DATA SERVICES	1,005.69	3,017.03
	554120 WIRELESS PHONE SERVICES	3,426.06	9,654.74
	554900 OTHER CONTRACTUAL SERVICE		112.50
	555100 DATA PROC SOFTW LIC FEE		6,571.01
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	280.78	708.79
	556100 INSURANCE EXPENSE	1,190.46	1,190.46
	556300 SURETY & NOTARY BONDS		91.12
	Major Account 520000 Total	86,846.33	371,087.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,727.49	24,098.49
	572100 COMMERCIAL TRANSPORTATIO	2,124.99	3,169.01
	573100 STATE-OWNED TRANSPORT	2,846.20	7,395.44
	574500 PERSONAL VEHICLE MILEAGE	8,810.64	27,164.57
	574600 CONTRACTUAL SERV - TRAVEL	460.00	460.00
	575100 MISC TRAVEL EXPENSE	78.00	315.80
	Major Account 570000 Total	29,047.32	62,603.31
	Fund 10000 Expenditures Total	1,203,103.18	3,781,482.20
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,808.50-	11,174.77-
	Major Account 470000 Total	3,808.50-	11,174.77-
	Fund 20520 Revenues Total	3,808.50-	11,174.77-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,361.60-	73,846.43-
	Major Account 460000 Total	44,361.60-	73,846.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.46-	1,013.53-
	Major Account 480000 Total	312.46-	1,013.53-
	Fund 40520 Revenues Total	44,674.06-	74,859.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,726.39	31,214.58

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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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,715.00	14,451.96
	511800 COMPENSATORY TIME PAID	386.65	386.65
	512100 VACATION LEAVE EXPENSE	939.71	1,666.72
	512200 SICK LEAVE EXPENSE	350.44	938.52
	512300 HOLIDAY LEAVE EXPENSE		426.97
	515100 RETIREMENT PLANS EXPENSE	928.75	2,593.35
	515200 FICA EXPENSE	1,538.46	3,571.00
	515500 HEALTH INSURANCE EXPENSE	3,367.04	7,644.98
	Major Account 510000 Total	26,952.44	62,894.73
	520000 Operating Expenses		
	521400 CIO CHARGES	372.52	1,062.92
	522200 CONFERENCE REGISTRATION	125.00	1,125.00
	524700 RENT EXP-OTHER REAL PROP		152.50
	533900 FOOD EXPENSE		181.25
	547100 EDUCATIONAL SERVICES		500.00
	554120 WIRELESS PHONE SERVICES		160.08
	Major Account 520000 Total	497.52	3,181.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.76	1,238.18
	572100 COMMERCIAL TRANSPORTATIO		1,050.15
	574500 PERSONAL VEHICLE MILEAGE	18.56	636.14
	Major Account 570000 Total	996.32	2,924.47
	Fund 40520 Expenditures Total	28,446.28	69,000.95
	Program Revenues	52,136.56	94,760.73
	Program Expenditures	1,231,549.46	3,850,483.15

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	772,557.94	2,261,551.49
	511300 OVERTIME PAYMENTS	979.80	2,835.48
	511702 LOCATION INCENTIVE	550.00	1,750.00
	511800 COMPENSATORY TIME PAID	11,987.30	33,637.23
	512100 VACATION LEAVE EXPENSE	52,684.62	217,199.88
	512200 SICK LEAVE EXPENSE	23,558.60	98,749.83
	512300 HOLIDAY LEAVE EXPENSE	689.08	43,824.43
	512400 MILITARY LEAVE EXPENSE	2,526.36	4,602.36
	512500 FUNERAL LEAVE EXPENSE	2,918.08	3,641.30
	512700 INJURY LEAVE EXPENSE	409.44	537.39
	515100 RETIREMENT PLANS EXPENSE	65,019.02	199,673.01
	515200 FICA EXPENSE	61,609.05	189,482.59
	515500 HEALTH INSURANCE EXPENSE	173,542.23	524,014.54
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,169,031.52	3,668,008.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	31.40
	521400 DATA PROCESSING EXPENSE	8,161.52	23,287.60
	521500 PUBLICATION & PRINT EXP	175.08	3,260.94
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	50.00	320.00
	522200 CONFERENCE REGISTRATION	175.00	992.86
	524700 RENT EXP-OTHER REAL PROP	150.00	471.83
	531100 OFFICE SUPPLIES EXPENSE	9.57	89.52
	532100 NON-CAPITALIZED EQUIP PU	695.00	2,890.00
	533900 FOOD EXPENSE	1,543.66	8,270.08
	534600 ED & RECREATIONAL SUP EX		1,278.71
	538100 VEHICLE & EQUIP SUP EXP	266.00	3,242.67
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	547100 EDUCATIONAL SERVICES	520.89	967.32
	554120 WIRELESS PHONE SERVICES	6,892.49	20,913.56
	556100 INSURANCE EXPENSE	1,482.16	1,482.16
	Major Account 520000 Total	20,129.22	114,502.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,194.60	18,540.28
	572100 COMMERCIAL TRANSPORTATIO		302.50

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36,104.55	98,092.29
	574500 PERSONAL VEHICLE MILEAGE	4,445.00	17,530.83
	575100 MISC TRAVEL EXPENSE	162.00	477.36
	Major Account 570000 Total	43,906.15	134,943.26
	Fund 10000 Expenditures Total	1,233,066.89	3,917,454.49
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,647.12-	96,966.02-
	474103 ELECTRONIC MONITORING	170.00-	275.00-
	Major Account 470000 Total	32,817.12-	97,241.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.54-	2,546.27-
	Major Account 480000 Total	932.54-	2,546.27-
	Fund 20520 Revenues Total	33,749.66-	99,787.29-
	Program Revenues	33,749.66-	99,787.29-
	Program Expenditures	1,233,066.89	3,917,454.49

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Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	304,979.94	889,308.15	
511702 LOCATION INCENTIVE	1,100.00	3,300.00	
511800 COMPENSATORY TIME PAID	600.79	2,534.77	
512100 VACATION LEAVE EXPENSE	27,821.31	92,119.74	
512200 SICK LEAVE EXPENSE	5,183.06	15,185.43	
512300 HOLIDAY LEAVE EXPENSE	231.76	15,883.62	
512500 FUNERAL LEAVE EXPENSE		2,034.17	
515100 RETIREMENT PLANS EXPENSE	25,370.69	76,158.13	
515200 FICA EXPENSE	23,971.66	71,961.90	
515500 HEALTH INSURANCE EXPENSE	64,183.92	192,551.76	
516300 EMPLOYEE ASSISTANCE PRO		2,018.30	
516500 WORKERS COMP PREMIUMS		47,874.78	
Major Account 510000 Total	453,443.13	1,410,930.75	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3.00	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION	160.00	570.00-	
533900 FOOD EXPENSE		21.74	
541100 ACCTG & AUDITING SERVICES		17,889.57	
541200 PURCHASING ASSESSMENT		9,275.80	
541700 LEGAL RELATED EXPENSE	200.00	200.00	
554120 WIRELESS PHONE SERVICES	144.58	304.62	
556100 INSURANCE EXPENSE	857.76	857.76	
Major Account 520000 Total	1,362.34	28,282.49	
570000 Travel Expenses			
571100 BOARD & LODGING	5,516.88	8,526.14	
572100 COMMERCIAL TRANSPORTATIO	695.56	1,365.80	
574500 PERSONAL VEHICLE MILEAGE	11,914.70	26,780.71	
574600 CONTRACTUAL SERV - TRAVEL EXP	100.92	100.92	
575100 MISC TRAVEL EXPENSE	126.00	169.00	
Major Account 570000 Total	18,354.06	36,942.57	
Fund 10000 Expenditures Total	473,159.53	1,476,155.81	
Program Expenditures	473,159.53	1,476,155.81	

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	76,644.30	215,657.08	
512100 VACATION LEAVE EXPENSE	5,137.04	28,842.97	
512200 SICK LEAVE EXPENSE	2,024.24	7,365.96	
512300 HOLIDAY LEAVE EXPENSE		3,788.65	
515100 RETIREMENT PLANS EXPENSE	6,113.67	18,690.64	
515200 FICA EXPENSE	6,044.19	18,502.32	
515500 HEALTH INSURANCE EXPENSE	11,591.94	33,223.42	
516300 EMPLOYEE ASSISTANCE PRO		311.65	
516500 WORKERS COMP PREMIUMS		7,392.43	
Major Account 510000 Total	107,555.38	333,775.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.38	40.47	
521200 COM EXPENSE - VOICE/DATA	2,383.46	7,409.42	
521300 FREIGHT EXPENSE		100.82	
521400 CIO CHARGES		796.59	
521500 PUBLICATION & PRINT EXP		1,027.12	
522100 DUES & SUBSCRIPTION EXP	4,504.54	13,513.62	
523100 UTILITIES EXPENSE	118.34	178.88	
524600 RENT EXPENSE-BUILDINGS	6,042.67	18,128.01	
524700 RENT EXP-OTHER REAL PROP		165.48	
531100 OFFICE SUPPLIES EXPENSE	194.69	263.82	
532100 NON-CAPITALIZED EQUIP PU		111.99	
533100 HOUSEHOLD & INSTIT EXP		260.00	
534600 ED & RECREATIONAL SUP EX		205.20	
541100 ACCTG & AUDITING SERVICES		2,762.36	
541200 PURCHASING ASSESSMENT		1,432.29	
549200 JANITORIAL/SECURITY SRVS	66.02	369.78	
554120 WIRELESS PHONE SERVICES	280.70	842.10	
554900 OTHER CONTRACTUAL SERVICES	477.00	477.00	
556100 INSURANCE EXPENSE	132.45	132.45	
Major Account 520000 Total	14,206.25	48,217.40	
570000 Travel Expenses			
571100 BOARD & LODGING	658.00	2,580.48	
572100 COMMERCIAL TRANSPORTATIO		139.37	
574500 PERSONAL VEHICLE MILEAGE	200.10	1,414.16	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total	858.10	4,170.01	
Fund 10000 Expenditures Total	122,619.73	386,162.53	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>122,619.73</u>	<u>386,162.53</u>



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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	143,559.06	406,054.33	
511800 COMPENSATORY TIME PAID	1,587.31	4,538.41	
512100 VACATION LEAVE EXPENSE	10,988.35	39,875.34	
512200 SICK LEAVE EXPENSE	8,777.15	14,153.11	
512300 HOLIDAY LEAVE EXPENSE	204.72	6,851.85	
512500 FUNERAL LEAVE EXPENSE		865.15	
515100 RETIREMENT PLANS EXPENSE	12,363.90	35,368.66	
515200 FICA EXPENSE	11,708.14	33,525.49	
515500 HEALTH INSURANCE EXPENSE	32,313.23	90,816.81	
516300 EMPLOYEE ASSISTANCE PRO		430.37	
516500 WORKERS COMP PREMIUMS		9,152.53	
Major Account 510000 Total	221,501.86	641,632.05	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.04	53.49	
521400 CIO CHARGES	880.50	2,617.62	
522100 DUES & SUBSCRIPTION EXP		373.56	
522200 CONFERENCE REGISTRATION		40.00-	
524600 RENT EXPENSE-BUILDINGS	81.80	245.40	
524700 RENT EXP-OTHER REAL PROP	550.01	601.41	
525200 RENT EXP-DATA PROC EQUIP	1,514.55	1,514.55	
531100 OFFICE SUPPLIES EXPENSE		12.51	
533900 FOOD EXPENSE	4,370.64	8,690.13	
541100 ACCTG & AUDITING SERVICES		3,420.06	
541200 PURCHASING ASSESSMENT		1,773.31	
547100 EDUCATIONAL SERVICES		33.33	
554120 WIRELESS PHONE SERVICES	1,251.19	3,671.08	
554900 OTHER CONTRACTUAL SERVICES	3,249.66	73,608.87	
556100 INSURANCE EXPENSE	163.99	163.99	
Major Account 520000 Total	12,080.38	96,739.31	
570000 Travel Expenses			
571100 BOARD & LODGING	4,308.98	7,362.75	
572100 COMMERCIAL TRANSPORTATIO	86.35	724.46	
574500 PERSONAL VEHICLE MILEAGE	2,847.64	7,009.15	
574600 CONTRACTUAL SERV - TRAVEL EXP	548.48	548.48	
575100 MISC TRAVEL EXPENSE	30.00	479.32	
Major Account 570000 Total	7,821.45	16,124.16	
Fund 10000 Expenditures Total	241,403.69	754,495.52	

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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	288.00-	826.00-
	474103 ELECTRONIC MONITORING		200.00-
	474104 ADMIN. ENROLLMENT FEE	695.00-	1,832.00-
	474105 REG. PROB. PROG. FEE	8,601.23-	23,496.31-
	Major Account 470000 Total	9,584.23-	26,354.31-
	Fund 20580 Revenues Total	9,584.23-	26,354.31-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Program Revenues	9,584.23-	26,354.31-
	Program Expenditures	241,403.69	790,124.52

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	105,624.89	302,597.14	
511800 COMPENSATORY TIME PAID	477.06	1,183.51	
512100 VACATION LEAVE EXPENSE	6,279.03	23,324.59	
512200 SICK LEAVE EXPENSE	3,753.12	7,651.40	
512300 HOLIDAY LEAVE EXPENSE		4,577.17	
512500 FUNERAL LEAVE EXPENSE		1,094.18	
512600 CIVIL LEAVE EXPENSE		151.91	
515100 RETIREMENT PLANS EXPENSE	8,696.07	25,502.47	
515200 FICA EXPENSE	8,306.12	24,312.03	
515500 HEALTH INSURANCE EXPENSE	21,880.24	64,859.10	
516500 WORKERS COMP PREMIUMS		8,624.50	
Major Account 510000 Total	155,016.53	463,878.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	336.30	362.82	
521200 COM EXPENSE - VOICE/DATA	145.84	546.47	
521400 CIO CHARGES		1,239.29	
521500 PUBLICATION & PRINT EXP		300.54	
522100 DUES & SUBSCRIPTION EXP	57.62	182.86	
522200 CONFERENCE REGISTRATION	2,400.00-	75.00	
524600 RENT EXPENSE-BUILDINGS	2,206.25	6,618.75	
531100 OFFICE SUPPLIES EXPENSE	319.94	537.81	
532100 NON-CAPITALIZED EQUIP PU		592.00	
538100 VEHICLE & EQUIP SUP EXP	163.62	163.62	
541100 ACCTG & AUDITING SERVICES		3,222.75	
541200 PURCHASING ASSESSMENT		1,671.01	
541700 LEGAL RELATED EXPENSE		178.50	
543100 IT CONSULTING-APPLICATIONS		731.08	
547100 EDUCATIONAL SERVICES	110.00	110.00	
548400 TRANSACTION PROCESSING SE	171.61	250.40	
554120 WIRELESS PHONE SERVICES	1,263.60	2,536.82	
555200 SOFTWARE - NEW PURCHASES	260.62	411.88	
555540 SAAS MAINTENANCE	1,447.20	4,561.20	
556100 INSURANCE EXPENSE	154.52	154.52	
559100 OTHER OPERATING EXP		43.36	
Major Account 520000 Total	4,237.12	24,490.68	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,337.01	10,630.15	
574500 PERSONAL VEHICLE MILEAGE	2,467.78	5,586.72	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	76.00
	Major Account 570000 Total	6,831.79	16,292.87
	Fund 10000 Expenditures Total	166,085.44	504,661.55
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,463.50-	11,107.50-
	Major Account 470000 Total	3,463.50-	11,107.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.71-	313.71-
	Major Account 480000 Total	313.71-	313.71-
	Fund 20515 Revenues Total	3,777.21-	11,421.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,955.00	3,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	Major Account 520000 Total	3,955.00	4,199.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,657.35
	572100 COMMERCIAL TRANSPORTATIO	3,825.97	3,834.30
	Major Account 570000 Total	3,825.97	6,491.65
	Fund 20515 Expenditures Total	7,780.97	10,690.65
	Program Revenues	3,777.21-	11,421.21-
	Program Expenditures	173,866.41	515,352.20

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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	529,160.38	1,520,176.48
	511300 OVERTIME PAYMENTS	182.33	1,956.33
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	4,381.48	20,315.56
	512100 VACATION LEAVE EXPENSE	33,311.15	140,689.63
	512200 SICK LEAVE EXPENSE	23,926.38	56,393.20
	512300 HOLIDAY LEAVE EXPENSE		27,170.05
	512400 MILITARY LEAVE EXPENSE		141.94
	512500 FUNERAL LEAVE EXPENSE	839.40	2,765.80
	515100 RETIREMENT PLANS EXPENSE	44,314.19	132,508.35
	515200 FICA EXPENSE	41,858.28	125,205.31
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	116,378.79	348,406.62
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	794,402.38	2,444,836.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.42	1,019.91
	521400 CIO CHARGES	3,691.30	14,563.56
	521500 PUBLICATION & PRINT EXP	7,088.78	23,573.24
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION	399.99	2,174.95
	524600 RENT EXPENSE-BUILDINGS	9,388.57	28,237.71
	524700 RENT EXP-OTHER REAL PROP	99.99	342.43
	525200 RENT EXP-DATA PROC EQUIP	3.33	3.33
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	457.33	1,692.26
	532100 NON-CAPITALIZED EQUIP PU	758.73	1,058.79
	532200 PERSONAL COMPUTING EQUIPM	1,452.36	3,779.48
	533900 FOOD EXPENSE	1,795.51	7,354.44
	534600 ED & RECREATIONAL SUP EX	6,947.46	17,695.60
	537100 LABORATORY SUP EXP	99,395.80	301,444.00
	541100 ACCTG & AUDITING SERVICES		25,058.55
	541200 PURCHASING ASSESSMENT		12,992.94
	544302 MENTAL HEALTH SERVICE	106,228.58	289,876.16
	545200 MEDICAL ASSESSMENT SERV	28,145.19	87,610.20
	545204 CO-OCCURRING EVALUATION	23,240.75	54,311.19

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		
	545207 PSYCHOLOGICAL EVALUATION	1,912.50	7,125.00
	545209 (PTA) PRE-TREATMENT ASSE	794.80	1,566.30
	545210 SH RISK ASSESSMENT	15,330.00	29,159.90
	545214 SA Evaluation Addendum	588.10	1,188.10
	546901 Short term residential	207,607.00	483,994.50
	546902 Intensive Outpatient	67,592.70	197,931.87
	546903 Outpatient	70,106.70	238,895.00
	546922 MH OUTPATIENT SRVS	13,793.60	59,510.08
	546923 SH OUTPATIENT	7,511.80	26,893.50
	546938 MH CO-OCCURRING SHORT TERM RES		30,834.00
	547100 EDUCATIONAL SERVICES	3,783.51	25,519.21
	547437 CAM	34,883.20	116,659.34
	547444 TRANS LIVING W/ PROG	216,090.00	594,720.00
	547445 Trans Living no Prog	13,540.00	24,660.00
	547446 Halfway House	10,588.00	16,944.00
	554120 WIRELESS PHONE SERVICES	4,719.58	13,966.60
	554900 OTHER CONTRACTUAL SERVICE	82,081.98	325,554.93
	556100 INSURANCE EXPENSE	1,201.49	1,201.49
	559100 OTHER OPERATING EXP		76.56
	Major Account 520000 Total	1,041,538.05	3,070,924.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,546.17	17,501.50
	573100 STATE-OWNED TRANSPORT	1,915.15	4,667.63
	574500 PERSONAL VEHICLE MILEAGE	3,828.15	13,527.25
	574600 CONTRACTUAL SERV - TRAVEL	296.96	296.96
	575100 MISC TRAVEL EXPENSE	6.25	107.08
	Major Account 570000 Total	10,592.68	36,100.42
	Fund 10000 Expenditures Total	1,846,533.11	5,551,860.76
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,610.00-	27,882.50-
	Major Account 460000 Total	3,610.00-	27,882.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,818.65-	29,003.95-
	474104 ADMIN. ENROLLMENT FEE	21,995.14-	65,462.47-
	474105 REG. PROB. PROG. FEE	136,222.40-	391,564.73-
	474106 ISP MO. PROG. FEE	6,688.55-	25,778.65-
	475100 REGISTRATION / LICENSE F		200.00-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	174,724.74-	512,009.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,080.14-	44,843.59-
	484500 REIMB NON-GOVT SOURCES		915.13-
	Major Account 480000 Total	15,080.14-	45,758.72-
	Fund 20580 Revenues Total	193,414.88-	585,651.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.65	517.38
	521500 PUBLICATION & PRINT EXP		2,672.20
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	543100 IT CONSULTING-APPLICATIONS	17,636.20	79,386.20
	545200 MEDICAL ASSESSMENT SERV	200.00	3,890.75
	545204 CO-OCCURRING EVALUATION		1,549.35
	545207 PSYCHOLOGICAL EVALUATION		3,000.00
	545210 SH RISK ASSESSMENT		3,588.00
	546901 SA SHORT TERM RESIDENTIAL	35,000.00	209,778.50
	546902 SA INTENSIVE OUTPATIENT	4,445.90	45,724.18
	546903 SA OUTPATIENT SERVICES	9,728.60	57,037.00
	546922 MH OUTPATIENT SRVS	1,724.80	7,267.20
	546923 SH OUTPATIENT	668.80	3,995.20
	546938 MH CO-OCCURRING SHORT TERM RES	4,050.00	4,770.00
	547437 CAM	10,498.00	19,743.60
	547444 TRANS LIVING W/ PROG	4,670.00	4,670.00
	547445 Trans Living no Prog	3,860.00	3,860.00
	Major Account 520000 Total	92,589.95	503,626.06
	Fund 20580 Expenditures Total	92,589.95	503,626.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	37,890.00	106,830.00
	547445 Trans Living no Prog		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	9,586.40	9,586.40
	Major Account 520000 Total	47,476.40	120,716.40
	Fund 40000 Expenditures Total	47,476.40	120,716.40
	Program Revenues	193,414.88-	585,651.02-
	Program Expenditures	1,986,599.46	6,176,203.22

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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	911,636.42	2,654,977.61	
511300 OVERTIME PAYMENTS	5,295.60	11,973.67	
511600 PER DIEM PAYMENTS	1,785.00	2,960.04	
511702 LOCATION INCENTIVE	4,175.00	12,375.00	
511800 COMPENSATORY TIME PAID	16,059.31	49,037.17	
512100 VACATION LEAVE EXPENSE	82,160.60	240,374.77	
512200 SICK LEAVE EXPENSE	30,570.66	98,964.74	
512300 HOLIDAY LEAVE EXPENSE	1,187.99	49,393.68	
512400 MILITARY LEAVE EXPENSE		839.64	
512500 FUNERAL LEAVE EXPENSE	1,922.68	4,568.02	
512700 INJURY LEAVE EXPENSE		596.77	
515100 RETIREMENT PLANS EXPENSE	78,536.73	233,125.16	
515200 FICA EXPENSE	74,263.18	220,149.75	
515500 HEALTH INSURANCE EXPENSE	222,249.60	662,119.15	
516300 EMPLOYEE ASSISTANCE PRO		3,799.17	
516500 WORKERS COMP PREMIUMS		92,581.38	
Major Account 510000 Total	1,429,842.77	4,337,835.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	32.29	91.57	
521200 COM EXPENSE - VOICE/DATA	619.88	1,803.06	
521400 CIO CHARGES	8,229.25	24,954.50	
521500 PUBLICATION & PRINT EXP	283.06	4,471.61	
522100 DUES & SUBSCRIPTION EXP	100.00	575.00	
522200 CONFERENCE REGISTRATION	2,114.00	3,028.96	
524600 RENT EXPENSE-BUILDINGS	5,607.90	16,823.70	
524700 RENT EXP-OTHER REAL PROP	258.33	688.74	
525200 RENT EXP-DATA PROC EQUIP	6.09	6.09	
527600 REP & MAINT-HOUSE/INST E		44.00	
531100 OFFICE SUPPLIES EXPENSE	226.02	462.52	
532100 NON-CAPITALIZED EQUIP PU		2,012.94	
532200 PERSONAL COMPUTING EQUIPMENT		27,120.99	
533900 FOOD EXPENSE	1,693.70	9,116.07	
534600 ED & RECREATIONAL SUP EX	3,287.39	16,635.07	
537100 LABORATORY SUP EXP	7,880.75	26,259.00	
538100 VEHICLE & EQUIP SUP EXP	183.95	253.95	
541100 ACCTG & AUDITING SERVICES		34,595.26	
541200 PURCHASING ASSESSMENT		17,937.77	
542100 SOS TEMP SERV - PERSONNEL	1,655.66	4,377.18	



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		
	542200 TEMP SERV - OUTSIDE	742.80	2,715.60
	543100 IT CONSULTING-APPLICATIONS	43,035.00	176,994.80
	545200 MEDICAL ASSESSMENT SERV	3,582.21	10,352.75
	545204 CO-OCCURRING EVALUATION	3,654.38	14,606.80
	545207 PSYCHOLOGICAL EVALUATION	13,617.78	38,970.81
	545208 MENTAL STATUS EXAM (MSE)	101.00	134.97
	545209 (PTA) PRE-TREATMENT ASSESSMEN	502.00	502.00
	545210 SH RISK ASSESSMENT	2,400.00	7,070.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	770.15	1,218.15
	546901 SA SHORT TERM RESIDENTIAL	1,400.00	1,400.00
	546902 SA INTENSIVE OUTPATIENT	8,062.65	48,960.34
	546903 SA OUTPATIENT SERVICES	13,703.44	39,300.57
	546912 MH THER. GROUP HOME	16,592.00	207,536.00
	546913 MH THER. GROUP HOME & BD	2,230.00	11,842.00
	546914 YSH THER. GROUP HOME	11,698.47	113,588.37
	546915 YSH THER. GROUP HOME & BD	4,380.00	66,430.00
	546916 HOSP PSYCH RES.TMT FAC	246,796.04	1,240,590.62
	546917 SPEC PSYCH RES.TMT FAC	89,908.00	135,876.00
	546922 MH OUTPATIENT SRVS	10,503.53	35,422.42
	546923 SH OUTPATIENT		4,509.00
	546926 MULTISYSTEMIC THERAPY	61,402.10	164,142.11
	546927 COMM TREATMENT AIDE	364.77	1,799.53
	546932 SA PARTIAL CARE	514.25	514.25
	546934 COGNITIVE BEHAVIORIAL GROUP	2,137.50	2,850.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	84,160.00	240,220.00
	547100 EDUCATIONAL SERVICES	3,775.22	25,659.17
	547401 SHELTER CARE	279,930.00	1,022,100.00
	547403 FOSTER CARE	195,949.27	561,980.23
	547407 RESPITE CARE	276.00	2,001.00
	547408 INDEPENDENT LIVING	3,240.00	24,516.00
	547410 INTENSIVE FAMILY PRESERVATION	66,880.00	276,660.00
	547411 JUSTICE WRAP AROUND	9,658.08	30,715.54
	547412 FAMILY PARTNER	5,680.00	11,360.00
	547413 FAMILY SUPPORT WORKER	71,940.00	260,420.00
	547414 TRACKER	33,350.00	57,950.00
	547417 EXPEDITED FAMILY GROUP CONFERE	8,650.00	12,636.40
	547418 DAY REPORTING	138,295.41	517,072.67
	547419 EVENING REPORTING	33,100.00	71,350.00

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		
	547422 TUTORING-CASE MGT		2,385.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,700.00	7,500.00
	547427 GEN EDUCATION CLASS	566.00	1,287.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	93,025.00	273,600.00
	547434 TRACKER HIGH INTENSITY	85,070.00	215,170.00
	547435 EM-CELLULAR		1,778.00
	547436 EM-GPS	143,340.00	331,920.00
	547437 CAM	2,336.00	4,287.50
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	94,305.90	305,765.05
	547441 EM - SARP	14,520.00	61,710.00
	547443 TRANSPORTATION MILEAGE	5,786.08	16,725.46
	547451 GROUP HOME A	317,810.00	1,261,369.95
	547452 GROUP HOME B	324,956.00	1,079,433.00
	547456 STAFF DETENTION	114,102.00	440,621.56
	547457 SECURE DETENTION	863,426.08	1,905,042.92
	547461 RECEPTION CENTER	12,500.00	50,000.00
	554120 WIRELESS PHONE SERVICES	11,674.83	33,243.56
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	7,256.47
	556100 INSURANCE EXPENSE	1,658.75	1,658.75
	559100 OTHER OPERATING EXP		40.64
	Major Account 520000 Total	3,595,132.96	11,634,645.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,683.70	36,139.54
	572100 COMMERCIAL TRANSPORTATIO	2,888.88	9,975.55
	573100 STATE-OWNED TRANSPORT	11,772.54	32,173.59
	574500 PERSONAL VEHICLE MILEAGE	19,353.30	58,606.49
	575100 MISC TRAVEL EXPENSE	40.95	418.17
	Major Account 570000 Total	44,739.37	137,313.34
	Fund 10000 Expenditures Total	5,069,715.10	16,109,795.00
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,316.60	1,776.90

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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>
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	1,316.60	1,776.90
	Fund 20580 Expenditures Total	1,316.60	1,776.90
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,660.00	5,660.00
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total	5,660.00	6,357.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total	5,660.00	7,556.92
	Program Revenues		25,000.00-
	Program Expenditures	5,076,691.70	16,119,128.82

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	2,200.00-
	474101 Revenue from NOL	96,825.50-	278,163.50-
	474144 COURT AUTOMATION FEES	242,481.24-	683,283.41-
	Major Account 470000 Total	340,106.74-	963,646.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.03-	7,890.00-
	486600 CREDIT CARD CLEARING	3,377.29-	14,930.87-
	Major Account 480000 Total	5,960.32-	22,820.87-
	Fund 20540 Revenues Total	346,067.06-	986,467.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,105.74	137,561.85
	512100 VACATION LEAVE EXPENSE	3,884.99	11,672.15
	512200 SICK LEAVE EXPENSE	5,228.43	8,249.62
	512300 HOLIDAY LEAVE EXPENSE		2,469.77
	512500 FUNERAL LEAVE EXPENSE	292.75	1,062.34
	515100 RETIREMENT PLANS EXPENSE	4,006.94	12,056.77
	515200 FICA EXPENSE	3,789.12	11,404.01
	515500 HEALTH INSURANCE EXPENSE	10,894.94	32,684.82
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	72,202.91	220,753.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,091.52	9,354.40
	521400 CIO CHARGES		54,584.11
	521500 PUBLICATION & PRINT EXP	29.75	145.42
	522100 DUES & SUBSCRIPTION EXP	25,954.00	72,959.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP		19,988.52
	525200 RENT EXP-DATA PROC EQUIP	110,562.32	476,602.01
	525400 RENT EXP-COMM EQUIP	21,918.42	69,950.73
	531100 OFFICE SUPPLIES EXPENSE	44.28	160.41
	531200 IT SUPPLIES	14.63-	1,016.68
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		330.00
	532260 VOICE EQUIP		3,917.13
	533900 FOOD EXPENSE		847.50
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99

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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		
	543100 IT CONSULTING-APPLICATIONS	51,877.00	155,844.00
	554120 WIRELESS PHONE SERVICES	349.02	1,057.03
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE		60,224.75
	555200 SOFTWARE - NEW PURCHASES	1,284.20	1,574.34
	555510 SAAS SUBSCRIPTION FEES	3,000.00	3,000.00
	556100 INSURANCE EXPENSE	61.49	61.49
	Major Account 520000 Total	218,157.37	938,709.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,348.93
	573100 STATE-OWNED TRANSPORT	50.52	77.66
	574500 PERSONAL VEHICLE MILEAGE	55.68	7,547.37
	575100 MISC TRAVEL EXPENSE	3.75	26.25
	Major Account 570000 Total	109.95	11,000.21
	Fund 20540 Expenditures Total	290,470.23	1,170,463.24
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.16-	566.55-
	Major Account 480000 Total	174.16-	566.55-
	Fund 40500 Revenues Total	174.16-	566.55-
	Program Revenues	346,241.22-	987,034.33-
	Program Expenditures	290,470.23	1,170,463.24
	Agency Revenues	1,458,832.81-	4,224,714.53-
	Agency Expenditures	16,224,914.47	49,869,903.44

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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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	628.18	1,884.55
	515500 HEALTH INSURANCE EXPENSE	1,744.90	5,234.70
	Major Account 510000 Total	<u>11,778.28</u>	<u>35,334.85</u>
	Fund 10000 Expenditures Total	<u>11,778.28</u>	<u>35,334.85</u>
	Program Expenditures	<u><u>11,778.28</u></u>	<u><u>35,334.85</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	22,836.56	77,904.75
	512100 VACATION LEAVE EXPENSE	7,378.02	14,503.58
	512200 SICK LEAVE EXPENSE	4,536.60	16,884.89
	512300 HOLIDAY LEAVE EXPENSE	201.68	1,970.03
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	2,617.29	8,355.27
	515200 FICA EXPENSE	2,485.73	7,971.51
	515500 HEALTH INSURANCE EXPENSE	6,197.04	18,591.12
	516500 WORKERS COMP PREMIUMS	4,112.28	4,112.28
	Major Account 510000 Total	50,365.20	150,611.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521400 CIO CHARGES	935.49	2,549.96
	521500 PUBLICATION & PRINT EXP		496.78
	531100 OFFICE SUPPLIES EXPENSE	208.15	532.58
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	Major Account 520000 Total	1,143.64	4,571.67
	Fund 10000 Expenditures Total	51,508.84	155,183.13
	Program Expenditures	51,508.84	155,183.13

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.99-
	486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
	Major Account 480000 Total		1,636.99-
	Fund 10000 Revenues Total		1,636.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,711.21	149,998.77
	511300 OVERTIME PAYMENTS	60.00	60.00
	512100 VACATION LEAVE EXPENSE	1,952.07	10,854.12
	512200 SICK LEAVE EXPENSE	1,095.18	5,581.49
	512300 HOLIDAY LEAVE EXPENSE	2,199.92	4,788.39
	515100 RETIREMENT PLANS EXPENSE	3,371.01	12,825.77
	515200 FICA EXPENSE	3,208.19	12,359.68
	515500 HEALTH INSURANCE EXPENSE	7,548.86	23,846.44
	516500 WORKERS COMP PREMIUMS	7,546.72	7,546.72
	Major Account 510000 Total	66,693.16	227,861.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.23	2,089.54
	521400 CIO CHARGES	4,331.37	11,545.10
	521500 PUBLICATION & PRINT EXP	1,418.10	2,563.92
	522100 DUES & SUBSCRIPTION EXP	99.00-	
	531100 OFFICE SUPPLIES EXPENSE	133.24	411.83
	533100 HOUSEHOLD & INSTIT EXP	99.20	498.24
	533900 FOOD EXPENSE	1,392.83	4,086.96
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	549200 JANITORIAL/SECURITY SRVS		360.00
	555410 CUSTOMIZED LICENSE FEES		9,112.56
	Major Account 520000 Total	7,430.97	32,660.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,701.57	1,701.57
	572100 COMMERCIAL TRANSPORTATIO	1,374.35	2,213.16
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	415.37	1,449.08
	575100 MISC TRAVEL EXPENSE	229.95	235.95
	Major Account 570000 Total	3,721.24	17,376.61
	Fund 10000 Expenditures Total	77,845.37	277,898.57
	Program Revenues		1,636.99-
	Program Expenditures	77,845.37	277,898.57



<u>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		
	Agency Revenues		1,636.99-
	Agency Expenditures	141,132.49	468,416.55

Agency Number008LIEUTENANT GOVERNOR

Program Number008SALARY-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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	417.89	1,253.65
	515500 HEALTH INSURANCE EXPENSE	1,744.90	5,234.70
	Major Account 510000 Total	8,880.79	26,642.35
	Fund 10000 Expenditures Total	8,880.79	26,642.35
	Program Expenditures	8,880.79	26,642.35

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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	775.10	2,484.87
	512100 VACATION LEAVE EXPENSE	91.18	591.65
	512200 SICK LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE	45.59	91.18
	515100 RETIREMENT PLANS EXPENSE	68.31	237.97
	515200 FICA EXPENSE	61.78	228.24
	515500 HEALTH INSURANCE EXPENSE	325.63	571.38
	516500 WORKERS COMP PREMIUMS	785.00	785.00
	Major Account 510000 Total	2,152.59	4,998.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	16.64
	521400 CIO CHARGES	490.52	1,388.60
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	498.54	3,013.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.31	347.12
	574500 PERSONAL VEHICLE MILEAGE	1,388.52	3,019.48
	Major Account 570000 Total	1,511.83	3,366.60
	Fund 10000 Expenditures Total	4,162.96	11,378.79
	Program Expenditures	4,162.96	11,378.79
	Agency Expenditures	13,043.75	38,021.14

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.11
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>8,153.77</u>	<u>24,473.66</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>24,473.66</u>
	Program Expenditures	<u>8,153.77</u>	<u>24,473.66</u>

Secure Version - Prior Month

As of September 30, 2019

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	2,720.00-	9,280.00-
	472220 ADM RECORD COPIES	560.00-	2,450.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	490.00-
	474120 NOTARY PUBLIC FEES	13,500.00-	42,390.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	576.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	Major Account 470000 Total	17,295.00-	55,462.00-
	Fund 10000 Revenues Total	17,295.00-	55,462.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,971.74	31,119.05
	512100 VACATION LEAVE EXPENSE	862.52	1,796.52
	512200 SICK LEAVE EXPENSE	209.37	622.76
	512300 HOLIDAY LEAVE EXPENSE	59.02	628.52
	512800 ADMINISTRATIVE LEAVE EXP	236.08	398.39
	515100 RETIREMENT PLANS EXPENSE	923.96	2,578.41
	515200 FICA EXPENSE	847.03	2,403.24
	515500 HEALTH INSURANCE EXPENSE	2,712.09	6,882.97
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	180.00	2,634.00
	Major Account 510000 Total	17,001.81	49,150.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.11	202.45
	521400 CIO CHARGES	1,310.55	6,368.11
	521500 PUBLICATION & PRINT EXP	237.66	1,657.68
	522100 DUES & SUBSCRIPTION EXP	237.00	711.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	105.16	480.62
	532100 NON-CAPITALIZED EQUIP PU		377.00
	533900 FOOD EXPENSE		42.99
	541100 ACCTG & AUDITING SERVICES	153.74	2,254.85
	541200 PURCHASING ASSESSMENT	60.81	891.90
	541700 LEGAL RELATED EXPENSE		2,756.20
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES	5.12	11.92
	555540 SAAS MAINTENANCE		25.00
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP	168.01	721.71

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,363.16	18,605.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	574500 PERSONAL VEHICLE MILEAGE	387.78	387.78
	Major Account 570000 Total	569.78	569.78
	Fund 10000 Expenditures Total	19,934.75	68,325.59
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00	50.00
	471170 AUTHENTICATIONS W/SEAL	220.00-	880.00-
	472200 REPROD & PUBLICATIONS	266.75-	939.32-
	472220 ADM RECORD COPIES	275.00-	508.00-
	474120 NOTARY PUBLIC FEES	4,500.00-	14,130.00-
	474124 ELEC NOTARY FEES	100.00-	300.00-
	Major Account 470000 Total	5,011.75-	16,707.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.73-	1,155.94-
	484500 REIMB NON-GOVT SOURCES		3.87-
	Major Account 480000 Total	493.73-	1,159.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	5,505.48-	131,451.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.99	9,585.24
	512100 VACATION LEAVE EXPENSE	77.97	875.70
	512200 SICK LEAVE EXPENSE	296.83	701.04
	512300 HOLIDAY LEAVE EXPENSE		174.40
	515100 RETIREMENT PLANS EXPENSE	282.95	848.87
	515200 FICA EXPENSE	276.96	831.26
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	25.00	376.00
	Major Account 510000 Total	4,363.70	13,404.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.39	1,422.59
	521400 CIO CHARGES		226.71
	521500 PUBLICATION & PRINT EXP	12.41	1,504.33
	541100 ACCTG & AUDITING SERVICES	21.96	322.12

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	8.68	127.41
	543500 MGT CONSULTANT SERVICES		16,275.00
	559100 OTHER OPERATING EXP	25.00	107.05
	Major Account 520000 Total	544.44	19,985.21
	Fund 20940 Expenditures Total	4,908.14	33,390.08
	Program Revenues	22,800.48	186,913.13
	Program Expenditures	24,842.89	101,715.67

Secure Version - Prior Month

As of September 30, 2019

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,979.63	76,724.61
	511800 COMPENSATORY TIME PAID	619.49	2,261.19
	512100 VACATION LEAVE EXPENSE	1,073.41	4,289.72
	512200 SICK LEAVE EXPENSE	795.31	2,130.65
	512300 HOLIDAY LEAVE EXPENSE	177.06	1,673.64
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP	708.24	1,195.16
	515100 RETIREMENT PLANS EXPENSE	2,197.96	6,718.93
	515200 FICA EXPENSE	2,067.97	6,339.90
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	4,827.92	16,646.57
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	180.00	2,635.00
	Major Account 510000 Total	38,626.99	122,552.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.71	325.03
	521400 CIO CHARGES	500.42	3,218.45
	521500 PUBLICATION & PRINT EXP	2,005.03	2,546.55
	522100 DUES & SUBSCRIPTION EXP		2,407.80
	522200 CONFERENCE REGISTRATION	49.00	1,074.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT	135.00	635.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE	97.99	3,440.65
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	534600 ED & RECREATIONAL SUP EX		85.08
	541100 ACCTG & AUDITING SERVICES	153.74	2,254.85
	541200 PURCHASING ASSESSMENT	60.83	891.93
	543300 IT CONSULTING-OTHER	1,156.01	2,256.01
	543500 MGT CONSULTANT SERVICES		968.75
	554160 DATA CENTER HOSTING SERVICES	33,083.34	66,166.68
	554900 OTHER CONTRACTUAL SERVICES		641.25
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE		65.00
	559100 OTHER OPERATING EXP	698.17	2,197.25
	Major Account 520000 Total	38,084.24	632,477.70
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.35
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.73	1,023.73
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	923.73	1,936.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
	Major Account 580000 Total		18,390.72
	Fund 10000 Expenditures Total	77,634.96	775,357.51
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	320.00-	3,000.00-
	Major Account 470000 Total	320.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,899.37-	12,779.38-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	9,899.37-	12,809.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenues Total	10,219.37-	4,572,900.25-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,368.62-	21,897.18-
	Major Account 480000 Total	7,368.62-	21,897.18-
	Fund 40900 Revenues Total	7,368.62-	21,897.18-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	702.00-	
	Major Account 510000 Total	702.00-	
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		6,897.52
	541100 ACCTG & AUDITING SERVICES	245.32-	355.00
	541200 PURCHASING ASSESSMENT	237.45-	
	554130 VIDEO SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES	24,360.00	24,360.00
	Major Account 520000 Total	23,877.23	32,332.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.23	4,705.37

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.51
	574500 PERSONAL VEHICLE MILEAGE	847.38	1,303.84
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	1,087.61	7,198.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		17,422.31
	Major Account 580000 Total		17,422.31
	Fund 40900 Expenditures Total	24,262.84	56,953.55
	Program Revenues	17,587.99-	4,594,797.43-
	Program Expenditures	101,897.80	832,311.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,125.00-	6,535.00-
	455130 FOREIGN CORP TAXES	624.00-	4,712.00-
	Major Account 450000 Total	2,749.00-	11,247.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,734.83-	13,596.95-
	471140 CORP CERTIFICATES W/SEAL	4,544.14-	16,558.03-
	471150 SEE CHART OF ACCOUNTS	11,450.00-	42,125.00-
	472240 CORP RECORD COPIES	1,313.87-	5,424.85-
	474137 DOMESTIC LLC FILING	78,154.62-	287,480.83-
	474138 FOREIGN LLC FILING	11,227.31-	40,794.98-
	475118 DOMESTIC NAME RESERVATION	310.01-	870.01-
	475120 NON-PROFIT BIENNIAL FEES	993.19-	6,338.96-
	475122 TRADEMARK APPLIC FEES	300.00-	400.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	400.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	1,700.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	20.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	2,500.00-
	475128 DOM LIMITED PARTNERSHIPS	447.50-	1,717.50-
	475129 FOREIGN LIMITED PARTNER	582.50-	1,382.50-
	475130 DOMESTIC FILING FEES	10,753.37-	35,463.44-
	475140 FOREIGN CORP FILING FEES	9,166.85-	33,573.98-
	475150 NON-PROFIT FILING FEES	2,885.93-	11,812.75-
	475160 TRADE NAME APPLIC FEES	18,600.00-	62,900.00-
	475170 TRADE NAME ASSIGN FEES	95.00-	480.00-
	475210 TRADE NAME RENEWAL FEES	2,400.00-	12,600.00-
	Major Account 470000 Total	158,769.12-	578,144.78-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	256.63-	1,224.52-
	Major Account 480000 Total	256.63-	1,224.52-
	Fund 10000 Revenues Total	161,774.75-	590,616.30-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,367.41-	6,798.47-
	471140 CORP CERTIFICATES W/SEAL	2,270.86-	8,274.47-
	472240 CORP RECORD COPIES	656.99-	2,712.51-
	474137 DOMESTIC LLC FILING	39,075.38-	143,729.17-
	474138 FOREIGN LLC FILING	5,612.69-	20,395.02-

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		
	475118 DOMESTIC NAME RESERVATION	154.99-	434.99-
	475120 NON-PROFIT BIENNIAL FEES	496.81-	3,171.04-
	475128 DOM LIMITED PARTNERSHIPS	447.50-	1,717.50-
	475129 FOREIGN LIMITED PARTNER	582.50-	1,382.50-
	475130 DOMESTIC FILING FEES	5,376.63-	17,731.56-
	475140 FOREIGN CORP FILING FEES	4,583.15-	16,786.02-
	475150 NON-PROFIT FILING FEES	1,444.07-	5,912.25-
	Major Account 470000 Total	63,068.98-	229,045.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,319.62-	9,653.40-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	486300 CLEARING ACCOUNT	7,884.39-	19,238.95
	486500 MISCELLANEOUS ADJUSTMENT	1,473.29	33,394.00
	486600 CREDIT CARD CLEARING	4,213.95-	16,662.45-
	Major Account 480000 Total	13,974.67-	26,257.10
	Fund 20920 Revenues Total	77,043.65-	202,788.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,776.73	89,250.89
	511300 OVERTIME PAYMENTS	704.95	704.95
	512100 VACATION LEAVE EXPENSE	1,280.56	5,555.39
	512200 SICK LEAVE EXPENSE	871.57	2,012.31
	512300 HOLIDAY LEAVE EXPENSE		1,363.16
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,443.62	7,438.82
	515200 FICA EXPENSE	2,291.58	6,924.08
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,489.86	22,253.21
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	180.00	2,635.00
	Major Account 510000 Total	44,038.87	138,669.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.41	11,798.41
	521400 CIO CHARGES	7,248.73	18,196.23
	521500 PUBLICATION & PRINT EXP	279.28	9,566.56
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	216.79	1,125.05
	533900 FOOD EXPENSE		150.98
	541100 ACCTG & AUDITING SERVICES	153.74	2,254.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	60.81	891.90
	542200 TEMP SERV - OUTSIDE		4,531.58
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.35	2,605.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE		30.00
	559100 OTHER OPERATING EXP	1,298.76	2,278.54
	Major Account 520000 Total	12,440.87	89,830.05
	Fund 20920 Expenditures Total	56,479.74	228,499.27
	Program Revenues	238,818.40-	793,404.70-
	Program Expenditures	56,479.74	228,499.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	2,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	1,800.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	400.00-
	474136 SOLICITORS CERTIFICATE FEE	667.00-	1,856.00-
	Major Account 470000 Total	2,067.00-	6,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.47-	842.62-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	218.47-	1,052.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenues Total	2,285.47-	47,981.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.49	9,931.90
	512100 VACATION LEAVE EXPENSE	278.50	507.79
	512200 SICK LEAVE EXPENSE	126.95	64.51
	512300 HOLIDAY LEAVE EXPENSE		164.13
	515100 RETIREMENT PLANS EXPENSE	266.25	798.83
	515200 FICA EXPENSE	230.13	690.66
	515500 HEALTH INSURANCE EXPENSE	1,475.16	4,425.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	51.00	753.00
	Major Account 510000 Total	5,578.48	17,361.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.99	167.06
	521400 CIO CHARGES	276.50	4,183.79
	521500 PUBLICATION & PRINT EXP		484.35
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	135.68	344.43
	541100 ACCTG & AUDITING SERVICES	43.92	644.24
	541200 PURCHASING ASSESSMENT	17.38	254.83
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE		140.00
	559100 OTHER OPERATING EXP	21.42	154.76
	Major Account 520000 Total	549.89	7,902.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,207.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.78	73.78
	Major Account 570000 Total	73.78	1,280.89
	Fund 20910 Expenditures Total	6,202.15	26,544.43
	Program Revenues	2,285.47	47,981.38
	Program Expenditures	6,202.15	26,544.43

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	5,834.02	15,383.81	
512100 VACATION LEAVE EXPENSE	11.84	2,469.63	
512200 SICK LEAVE EXPENSE	493.11	871.09	
512300 HOLIDAY LEAVE EXPENSE		292.55	
515100 RETIREMENT PLANS EXPENSE	474.68	1,030.91	
515200 FICA EXPENSE	479.86	1,035.87	
515500 HEALTH INSURANCE EXPENSE	111.83	384.72	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS	50.00	752.00	
Major Account 510000 Total	7,455.34	22,232.94	
520000 Operating Expenses			
521400 CIO CHARGES	188.43	786.83	
521500 PUBLICATION & PRINT EXP		70.86	
522200 CONFERENCE REGISTRATION	20.00	20.00	
524600 RENT EXPENSE-BUILDINGS	861.57	2,584.71	
527100 REP & MAINT-OFFICE EQUIP		521.48	
531100 OFFICE SUPPLIES EXPENSE		952.12	
532200 PERSONAL COMPUTING EQUIPMENT		532.00	
541100 ACCTG & AUDITING SERVICES	43.92	644.24	
541200 PURCHASING ASSESSMENT	17.36	254.82	
549200 JANITORIAL/SECURITY SRVS	132.28	529.12	
555340 COTS MAINTENANCE		2,638.50	
555540 SAAS MAINTENANCE	80.00	120.00	
559100 OTHER OPERATING EXP		.90	
Major Account 520000 Total	1,343.56	9,655.58	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	203.00	203.00	
Major Account 570000 Total	203.00	203.00	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00	
583470 PERSONAL COMPUTING EQUIPMENT		687.00	
Major Account 580000 Total		6,692.00	
Fund 10000 Expenditures Total	9,001.90	38,783.52	
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1.10-	3.28-	
Major Account 480000 Total	1.10-	3.28-	
Fund 20930 Revenues Total	1.10-	3.28-	



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,613.90-	1,004,384.40-
	471140 SALE OF SERVICES - SPECIAL	488.00-	1,668.00-
	474100 GENERAL BUSINESS FEES	57.00-	148.00-
	Major Account 470000 Total	346,158.90-	1,006,200.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,585.27-	5,336.64-
	Major Account 480000 Total	1,585.27-	5,336.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenues Total	347,744.17-	953,243.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,827.11	29,539.44
	512100 VACATION LEAVE EXPENSE	8,723.61	12,471.05
	512200 SICK LEAVE EXPENSE	306.86	1,733.35
	512300 HOLIDAY LEAVE EXPENSE		658.72
	515100 RETIREMENT PLANS EXPENSE	1,187.41	3,717.94
	515200 FICA EXPENSE	1,172.87	3,603.49
	515500 HEALTH INSURANCE EXPENSE	1,323.76	7,117.81
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	77.00	1,129.00
	Major Account 510000 Total	19,618.62	60,007.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	521400 CIO CHARGES	62.81	503.59
	521500 PUBLICATION & PRINT EXP	16.39	140.37
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	430.79	1,404.37
	531100 OFFICE SUPPLIES EXPENSE		121.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	541100 ACCTG & AUDITING SERVICES	65.89	966.37
	541200 PURCHASING ASSESSMENT	26.06	382.24
	549200 JANITORIAL/SECURITY SRVS	79.36	317.44
	554900 OTHER CONTRACTUAL SERVICES	234,823.12	682,348.76
	555310 COTS LICENSE FEES		328.82
	Major Account 520000 Total	235,506.74	687,223.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		1,907.00
	Fund 20931 Expenditures Total	255,125.36	749,138.13
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,533.70-	133,016.27-
	Major Account 470000 Total	38,533.70-	133,016.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.31-	497.45-
	Major Account 480000 Total	176.31-	497.45-
	Fund 50900 Revenues Total	38,710.01-	133,513.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,833.24	32,237.68
	512100 VACATION LEAVE EXPENSE	364.58	1,240.20
	512200 SICK LEAVE EXPENSE	405.68	797.09
	512300 HOLIDAY LEAVE EXPENSE		535.53
	515100 RETIREMENT PLANS EXPENSE	868.87	2,606.65
	515200 FICA EXPENSE	804.45	2,413.37
	515500 HEALTH INSURANCE EXPENSE	3,199.44	9,598.30
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	249.00-	1,505.00
	Major Account 510000 Total	16,227.26	50,983.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES	251.24	4,350.84
	521500 PUBLICATION & PRINT EXP	586.87	1,823.00
	524600 RENT EXPENSE-BUILDINGS	20,246.92	60,740.76
	527100 REP & MAINT-OFFICE EQUIP		374.52
	527800 REP & MAINT-OTHER PROPER	631.50	3,415.50
	531100 OFFICE SUPPLIES EXPENSE	491.44	61.56
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	538100 VEHICLE & EQUIP SUP EXP		213.09
	541100 ACCTG & AUDITING SERVICES	212.31-	1,288.49
	541200 PURCHASING ASSESSMENT	83.98-	509.65
	549200 JANITORIAL/SECURITY SRVS	317.44	1,276.76
	555340 COTS MAINTENANCE	2,481.00	2,580.75
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	24,710.12	77,246.34

Agency Number009SECRETARY OF STATE

Program Number086ENF 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	40,937.38	130,977.60
	Program Revenues	386,455.28	1,086,760.04
	Program Expenditures	305,064.64	918,899.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,764.32-	176,384.94-
	472200 REPROD & PUBLICATIONS	49.00-	139.00-
	474100 GENERAL BUSINESS FEES	5,490.00	16,768.00
	474101 UCC FEES	4,411.50-	17,866.00-
	474102 EFS FEES	331.50-	1,126.00-
	474103 STATE TAX LIEN FEES	4,740.00-	19,664.00-
	474104 FEDERAL TAX LIEN FEES	5,044.00-	15,784.00-
	474105 SEARCH FEES	389.50-	1,018.00-
	Major Account 470000 Total	69,239.82-	215,213.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.64-	6,811.97-
	486300 CLEARING ACCOUNT	6,498.50-	427.00-
	Major Account 480000 Total	8,854.14-	7,238.97-
	Fund 26110 Revenues Total	78,093.96-	222,452.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,491.65	87,996.35
	511300 OVERTIME PAYMENTS	233.15	233.15
	512100 VACATION LEAVE EXPENSE	2,793.30	9,477.33
	512200 SICK LEAVE EXPENSE	1,540.18	2,910.38
	512300 HOLIDAY LEAVE EXPENSE		1,653.47
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	2,699.96	7,666.42
	515200 FICA EXPENSE	2,526.43	7,144.80
	515500 HEALTH INSURANCE EXPENSE	7,733.84	22,797.32
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	208.00	3,014.00
	Major Account 510000 Total	49,226.51	143,093.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,615.39	4,600.89
	521400 CIO CHARGES	7,505.27	21,129.56
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE		271.98
	532100 NON-CAPITALIZED EQUIP PU		215.00
	541100 ACCTG & AUDITING SERVICES	175.72	2,576.99
	541200 PURCHASING ASSESSMENT	69.50	1,019.32
	554900 OTHER CONTRACTUAL SERVICES		2,516.00
	555310 COTS LICENSE FEES		657.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE		60.00
	559100 OTHER OPERATING EXP	28.45	220.53
	Major Account 520000 Total	9,394.33	70,469.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.64	149.64
	Major Account 570000 Total	149.64	149.64
	Fund 26110 Expenditures Total	58,770.48	213,713.00
	Program Revenues	78,093.96-	222,452.91-
	Program Expenditures	58,770.48	213,713.00
	Agency Revenues	746,041.58-	6,836,346.83-
	Agency Expenditures	561,411.47	2,346,156.34

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	495.36	1,486.08
	515500 HEALTH INSURANCE EXPENSE	2,107.54	6,322.62
	Major Account 510000 Total	<u>10,216.63</u>	<u>30,649.89</u>
	Fund 10000 Expenditures Total	<u>10,216.63</u>	<u>30,649.89</u>
	Program Expenditures	<u><u>10,216.63</u></u>	<u><u>30,649.89</u></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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		332.37-
	Major Account 480000 Total		332.37-
	Fund 10000 Revenues Total		332.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,469.27	342,302.18
	511200 TEMPORARY SALARIES-WAGE	1,746.00	4,419.60
	512100 VACATION LEAVE EXPENSE	17,444.67	41,689.27
	512200 SICK LEAVE EXPENSE	3,866.71	8,103.31
	512300 HOLIDAY LEAVE EXPENSE	184.62	6,190.22
	512500 FUNERAL LEAVE EXPENSE		1,219.24
	512600 CIVIL LEAVE EXPENSE	415.38	415.38
	512800 ADMINISTRATIVE LEAVE EXP	646.16	1,393.28
	515100 RETIREMENT PLANS EXPENSE	8,688.10	30,050.37
	515200 FICA EXPENSE	8,627.19	29,708.35
	515500 HEALTH INSURANCE EXPENSE	11,885.64	41,234.69
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		426.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	146,973.74	531,500.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.61	178.18
	521400 CIO CHARGES	6,221.24	15,183.38
	521500 PUBLICATION & PRINT EXP		612.99
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	1,463.31	8,220.94
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	8,586.90
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	3,319.05
	531100 OFFICE SUPPLIES EXPENSE	176.81	9,731.37
	533900 FOOD EXPENSE		253.40
	534600 ED & RECREATIONAL SUP EX		3,000.00-
	534900 MISCELLANEOUS SUP EXP	198.69	621.51
	541100 ACCTG & AUDITING SERVICES	2,574.37	15,307.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS	307.22	307.22
	Major Account 520000 Total	15,104.90	62,242.83
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.07-
	574500 PERSONAL VEHICLE MILEAGE	1,750.44	1,858.32
	Major Account 570000 Total	1,750.44	1,847.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	Major Account 580000 Total		2,425.50
	Fund 10000 Expenditures Total	163,829.08	598,016.31
	Program Revenues		332.37-
	Program Expenditures	163,829.08	598,016.31



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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	369,487.66-	369,487.66-
	471102 COUNTY CONTRACTS		32,047.62-
	471107 SPECIAL AUDITS PERFORMED	6,097.00-	58,839.68-
	Major Account 470000 Total	375,584.66-	460,374.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.69-	1,982.04-
	484500 REIMB NON-GOVT SOURCES	140.00-	140.00-
	Major Account 480000 Total	690.69-	2,122.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.33-	5.33-
	Major Account 490000 Total	5.33-	5.33-
	Fund 21010 Revenues Total	376,280.68-	462,502.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,237.98	244,155.22
	511200 TEMPORARY SALARIES-WAGE		290.40
	512100 VACATION LEAVE EXPENSE	4,577.41	17,931.15
	512200 SICK LEAVE EXPENSE	2,577.79	4,894.79
	512300 HOLIDAY LEAVE EXPENSE	123.08	4,126.81
	512500 FUNERAL LEAVE EXPENSE		761.54
	512600 CIVIL LEAVE EXPENSE	276.92	276.92
	515100 RETIREMENT PLANS EXPENSE	8,745.47	20,378.29
	515200 FICA EXPENSE	8,564.62	19,970.65
	515500 HEALTH INSURANCE EXPENSE	12,238.40	28,933.63
	Major Account 510000 Total	146,341.67	341,719.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,907.11	14,898.96
	573100 STATE-OWNED TRANSPORT	1,259.88	1,469.52
	574500 PERSONAL VEHICLE MILEAGE		383.96
	Major Account 570000 Total	7,166.99	16,752.44
	Fund 21010 Expenditures Total	154,708.66	359,671.84
	Program Revenues	376,280.68-	462,502.33-
	Program Expenditures	154,708.66	359,671.84
	Agency Revenues	376,280.68-	462,834.70-
	Agency Expenditures	328,754.37	988,338.04

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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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	566.29	1,698.86
	515500 HEALTH INSURANCE EXPENSE	1,302.54	3,907.62
	Major Account 510000 Total	<u>10,378.30</u>	<u>31,134.89</u>
	Fund 10000 Expenditures Total	<u>10,378.30</u>	<u>31,134.89</u>
	Program Expenditures	<u>10,378.30</u>	<u>31,134.89</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		473.35-
	Major Account 480000 Total		473.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,240.69-
	Major Account 490000 Total		1,240.69-
	Fund 10000 Revenues Total		1,714.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,648.31	110,786.49
	511200 TEMPORARY SALARIES-WAGE	3,732.50	11,255.00
	512100 VACATION LEAVE EXPENSE	7,727.65	13,240.74
	512200 SICK LEAVE EXPENSE	4,277.08	8,763.25
	512300 HOLIDAY LEAVE EXPENSE	2,109.58	4,219.16
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,426.70	10,271.62
	515200 FICA EXPENSE	3,519.17	10,554.02
	515500 HEALTH INSURANCE EXPENSE	8,542.98	25,602.55
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	64,983.97	196,404.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.63	4,889.91
	521500 PUBLICATION & PRINT EXP	88.00	7,209.51
	521900 AWARDS EXPENSE	135.00	135.00
	522100 DUES & SUBSCRIPTION EXP	999.14	999.14
	524600 RENT EXPENSE-BUILDINGS	1,109.52	3,328.56
	531100 OFFICE SUPPLIES EXPENSE	2,874.22	7,397.40
	534900 MISCELLANEOUS SUP EXP	42.97	185.65
	541700 LEGAL RELATED EXPENSE		15.00
	554900 OTHER CONTRACTUAL SERVICES	4,224.29	12,115.22
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	10,663.77	36,495.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.37	2,041.57
	572100 COMMERCIAL TRANSPORTATIO	1,165.82	2,576.14
	573100 STATE-OWNED TRANSPORT	2,153.75	2,153.75
	574500 PERSONAL VEHICLE MILEAGE	237.18	1,423.52
	575100 MISC TRAVEL EXPENSE	19.00	508.30
	Major Account 570000 Total	4,675.12	8,703.28
	Fund 10000 Expenditures Total	80,322.86	241,602.65

Agency Number011ATTORNEY GENERAL

Program Number270ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		1,714.04-
	Program Expenditures	80,322.86	241,602.65

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.38	35,455.39
	512100 VACATION LEAVE EXPENSE		9,574.01
	512200 SICK LEAVE EXPENSE		461.54
	512300 HOLIDAY LEAVE EXPENSE	484.62	1,287.60
	515100 RETIREMENT PLANS EXPENSE	786.24	3,502.79
	515200 FICA EXPENSE	737.09	3,233.45
	515500 HEALTH INSURANCE EXPENSE	1,382.70	8,027.42
	516500 WORKERS COMP PREMIUMS	10,044.28	10,044.28
	Major Account 510000 Total	23,450.31	71,586.48
	520000 Operating Expenses		
	521400 CIO CHARGES	2,756.45	17,748.77
	521500 PUBLICATION & PRINT EXP		142.20
	522100 DUES & SUBSCRIPTION EXP	22.56	67.68
	522200 CONFERENCE REGISTRATION	540.00	1,040.00
	524600 RENT EXPENSE-BUILDINGS	7,147.96	21,443.88
	532100 NON-CAPITALIZED EQUIP PU		314.07
	532270 WIRELESS PHONE EQUIP		529.62
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE	168.33	1,064.58
	541800 LEGAL EXP-EMPLOYEE REIMBU		53.49
	554900 OTHER CONTRACTUAL SERVICES	1,955.06	3,987.87
	Major Account 520000 Total	12,680.21	49,540.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.66
	572100 COMMERCIAL TRANSPORTATIO	340.90	814.90
	573100 STATE-OWNED TRANSPORT	254.50	1,489.42
	574500 PERSONAL VEHICLE MILEAGE		671.06
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	595.40	3,039.29
	Fund 10000 Expenditures Total	36,725.92	124,166.17
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,685.43-	215,793.58-
	Major Account 470000 Total	84,685.43-	215,793.58-
	Fund 51110 Revenues Total	84,685.43-	215,793.58-
Expenditures	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,296.04	137,731.99
	512100 VACATION LEAVE EXPENSE	3,423.52	10,048.70
	512200 SICK LEAVE EXPENSE	1,752.63	6,078.09
	512300 HOLIDAY LEAVE EXPENSE	2,442.21	4,884.42
	515100 RETIREMENT PLANS EXPENSE	3,962.21	11,886.63
	515200 FICA EXPENSE	3,742.51	11,227.48
	515500 HEALTH INSURANCE EXPENSE	9,617.36	28,852.08
	Major Account 510000 Total	<u>70,236.48</u>	<u>210,709.39</u>
	Fund 51110 Expenditures Total	<u>70,236.48</u>	<u>210,709.39</u>
	Program Revenues	<u>84,685.43-</u>	<u>215,793.58-</u>
	Program Expenditures	<u>106,962.40</u>	<u>334,875.56</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,957.96-
	Major Account 480000 Total		17,957.96-
	Fund 10000 Revenues Total		17,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,881.51	452,099.44
	511800 COMPENSATORY TIME PAID		1,043.78
	512100 VACATION LEAVE EXPENSE	15,250.29	47,517.91
	512200 SICK LEAVE EXPENSE	6,891.82	19,758.05
	512300 HOLIDAY LEAVE EXPENSE	8,495.72	16,517.42
	512400 MILITARY LEAVE EXPENSE		1,669.48
	515100 RETIREMENT PLANS EXPENSE	13,891.71	40,330.89
	515200 FICA EXPENSE	13,543.47	39,263.51
	515500 HEALTH INSURANCE EXPENSE	18,078.74	54,236.22
	516500 WORKERS COMP PREMIUMS	20,088.56	20,088.56
	Major Account 510000 Total	251,121.82	692,525.26
	520000 Operating Expenses		
	521400 CIO CHARGES	5,574.00	17,031.11
	521500 PUBLICATION & PRINT EXP		101.71
	522100 DUES & SUBSCRIPTION EXP	22.56	396.68
	522200 CONFERENCE REGISTRATION		845.00
	524600 RENT EXPENSE-BUILDINGS	14,295.92	42,887.76
	531100 OFFICE SUPPLIES EXPENSE		1,397.79
	532100 NON-CAPITALIZED EQUIP PU	346.57	4,655.12
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES		5,095.58
	541200 PURCHASING ASSESSMENT		841.50
	541700 LEGAL RELATED EXPENSE	110.00	2,061.15
	554900 OTHER CONTRACTUAL SERVICES	614.81	1,562.08
	555100 DATA PROC SOFTW LIC FEE	690.00	690.00
	Major Account 520000 Total	21,653.86	77,710.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,001.58	16,293.67
	572100 COMMERCIAL TRANSPORTATIO		854.48
	573100 STATE-OWNED TRANSPORT	2,792.25	6,669.26
	574500 PERSONAL VEHICLE MILEAGE	241.86	709.89
	575100 MISC TRAVEL EXPENSE	30.00	73.00
	Major Account 570000 Total	6,065.69	24,600.30

Program Summary  
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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,014.73	3,317.43
	Major Account 580000 Total	1,014.73	3,317.43
	Fund 10000 Expenditures Total	279,856.10	798,153.69
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,824.75-	2,824.75-
	Major Account 470000 Total	2,824.75-	2,824.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,552.40-	10,559.46-
	Major Account 480000 Total	3,552.40-	10,559.46-
	Fund 21170 Revenues Total	6,377.15-	13,384.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,570.52	150,834.66
	511200 TEMPORARY SALARIES-WAGE	740.00	2,450.00
	511800 COMPENSATORY TIME PAID		116.21
	512100 VACATION LEAVE EXPENSE	5,893.00	18,331.98
	512200 SICK LEAVE EXPENSE	3,417.36	10,300.80
	512300 HOLIDAY LEAVE EXPENSE	2,851.76	5,703.52
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	4,622.50	13,875.94
	515200 FICA EXPENSE	4,351.46	13,079.77
	515500 HEALTH INSURANCE EXPENSE	11,073.34	33,246.22
	516500 WORKERS COMP PREMIUMS	7,090.08	7,090.08
	Major Account 510000 Total	89,610.02	255,050.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,717.03	3,818.35
	522200 CONFERENCE REGISTRATION	2,350.00	4,150.00
	524600 RENT EXPENSE-BUILDINGS	5,045.62	15,136.86
	531100 OFFICE SUPPLIES EXPENSE		142.99
	534600 ED & RECREATIONAL SUP EX		542.00
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	4,391.88	6,239.64
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,205.08
	554900 OTHER CONTRACTUAL SERVICES	206.51	411.83
	Major Account 520000 Total	13,711.04	33,742.19
	570000 Travel Expenses		



Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.21	4,053.88
	572100 COMMERCIAL TRANSPORTATIO	1,173.84	3,997.95
	573100 STATE-OWNED TRANSPORT	405.50	604.24
	574500 PERSONAL VEHICLE MILEAGE	315.52	683.36
	575100 MISC TRAVEL EXPENSE	100.25	239.35
	Major Account 570000 Total	2,638.32	9,578.78
	Fund 40000 Expenditures Total	105,959.38	298,371.75
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.68-	18,597.35-
	Major Account 460000 Total	6,305.68-	18,597.35-
	Fund 41120 Revenues Total	6,305.68-	18,597.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.90
	512100 VACATION LEAVE EXPENSE		1,744.33
	512200 SICK LEAVE EXPENSE		179.99
	512300 HOLIDAY LEAVE EXPENSE		732.83
	515100 RETIREMENT PLANS EXPENSE		1,578.34
	515200 FICA EXPENSE		1,604.37
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		24,263.64
	Fund 41120 Expenditures Total		24,263.64
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,594.67
	512100 VACATION LEAVE EXPENSE		627.73
	512200 SICK LEAVE EXPENSE		32.69
	512300 HOLIDAY LEAVE EXPENSE		104.62
	512500 FUNERAL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE		403.30
	515200 FICA EXPENSE		384.10
	515500 HEALTH INSURANCE EXPENSE		1,243.74
	Major Account 510000 Total		7,417.01
	Fund 41130 Expenditures Total		7,417.01
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,834.12-	22,832.59-
	Major Account 460000 Total	7,834.12-	22,832.59-

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41160 Revenues Total	7,834.12-	22,832.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,513.30	15,533.13
	512100 VACATION LEAVE EXPENSE	431.47	2,588.83
	512300 HOLIDAY LEAVE EXPENSE	287.65	575.30
	515100 RETIREMENT PLANS EXPENSE	466.69	1,400.07
	515200 FICA EXPENSE	464.18	1,392.56
	515500 HEALTH INSURANCE EXPENSE	491.52	1,474.56
	Major Account 510000 Total	7,654.81	22,964.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.13
	573100 STATE-OWNED TRANSPORT	210.75	276.93
	Major Account 570000 Total	210.75	390.06
	Fund 41160 Expenditures Total	7,865.56	23,354.51
	Program Revenues	20,516.95-	72,772.11-
	Program Expenditures	393,681.04	1,151,560.60

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,113.83	127,803.47
	512100 VACATION LEAVE EXPENSE	4,470.74	12,428.14
	512200 SICK LEAVE EXPENSE	1,880.47	14,339.44
	512300 HOLIDAY LEAVE EXPENSE	2,561.91	5,019.20
	512500 FUNERAL LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	4,045.54	11,954.65
	515200 FICA EXPENSE	3,885.13	11,497.51
	515500 HEALTH INSURANCE EXPENSE	7,912.79	22,494.48
	516500 WORKERS COMP PREMIUMS	8,862.60	8,862.60
	Major Account 510000 Total	78,733.01	214,460.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,432.17	3,769.91
	522100 DUES & SUBSCRIPTION EXP	22.57	67.71
	522200 CONFERENCE REGISTRATION	214.00	1,439.00
	524600 RENT EXPENSE-BUILDINGS	6,307.02	18,921.06
	532100 NON-CAPITALIZED EQUIP PU		1,748.98
	541100 ACCTG & AUDITING SERVICES		2,248.05
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE		126.00
	554900 OTHER CONTRACTUAL SERVICES	258.14	614.78
	Major Account 520000 Total	9,233.90	29,306.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		420.83
	573100 STATE-OWNED TRANSPORT	73.25	73.25
	574500 PERSONAL VEHICLE MILEAGE		63.80
	Major Account 570000 Total	73.25	557.88
	Fund 10000 Expenditures Total	88,040.16	244,325.14
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,299.51-	140,870.75-
	Major Account 470000 Total	30,299.51-	140,870.75-
	Fund 51110 Revenues Total	30,299.51-	140,870.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.62	67,520.61
	512100 VACATION LEAVE EXPENSE	2,822.23	5,635.04
	512200 SICK LEAVE EXPENSE	3,484.58	7,085.63
	512300 HOLIDAY LEAVE EXPENSE	1,273.53	2,547.06
	515100 RETIREMENT PLANS EXPENSE	2,066.37	6,199.16

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>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,982.61	5,947.83
	515500 HEALTH INSURANCE EXPENSE	3,908.31	11,725.08
	Major Account 510000 Total	35,553.25	106,660.41
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	263.85-	263.85-
	Major Account 520000 Total	263.85-	263.85-
	Fund 51110 Expenditures Total	35,289.40	106,396.56
	Program Revenues	30,299.51-	140,870.75-
	Program Expenditures	123,329.56	350,721.70

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	14,170.97	40,237.39
	512100 VACATION LEAVE EXPENSE	1,372.16	5,727.73
	512200 SICK LEAVE EXPENSE	58.10	1,431.79
	512300 HOLIDAY LEAVE EXPENSE	915.13	1,830.26
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	1,236.76	3,697.79
	515200 FICA EXPENSE	1,184.90	3,537.05
	515500 HEALTH INSURANCE EXPENSE	2,657.10	8,133.09
	516500 WORKERS COMP PREMIUMS	5,317.56	5,317.56
	Major Account 510000 Total	26,912.68	70,067.60
	520000 Operating Expenses		
	521400 CIO CHARGES	2,925.76	3,728.41
	522100 DUES & SUBSCRIPTION EXP	222.57	267.71
	522200 CONFERENCE REGISTRATION	625.00	625.00
	524600 RENT EXPENSE-BUILDINGS	3,784.21	11,352.63
	532100 NON-CAPITALIZED EQUIP PU		150.47
	541100 ACCTG & AUDITING SERVICES		1,348.83
	541200 PURCHASING ASSESSMENT		222.75
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	154.89	508.88
	555200 SOFTWARE - NEW PURCHASES	253.48	253.48
	Major Account 520000 Total	8,065.91	18,558.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.49	116.91
	572100 COMMERCIAL TRANSPORTATIO	300.05	300.05
	573100 STATE-OWNED TRANSPORT	232.75	232.75
	574500 PERSONAL VEHICLE MILEAGE	93.96	634.52
	Major Account 570000 Total	669.25	1,284.23
	Fund 10000 Expenditures Total	35,647.84	89,909.99
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,724.40-	36,647.20-
	Major Account 470000 Total	12,724.40-	36,647.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.80-	1,071.41-
	Major Account 480000 Total	354.80-	1,071.41-
	Fund 21110 Revenues Total	13,079.20-	37,718.61-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,567.72	20,221.41
	511200 TEMPORARY SALARIES-WAGE	2,580.75	9,126.00
	512100 VACATION LEAVE EXPENSE		3,102.12
	512200 SICK LEAVE EXPENSE	124.09	124.09
	512300 HOLIDAY LEAVE EXPENSE	372.19	744.38
	515100 RETIREMENT PLANS EXPENSE	603.83	1,811.49
	515200 FICA EXPENSE	731.21	2,299.56
	515500 HEALTH INSURANCE EXPENSE	3,324.58	9,973.74
	Major Account 510000 Total	15,304.37	47,402.79
	Fund 21110 Expenditures Total	15,304.37	47,402.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,005.12	99,298.97
	512100 VACATION LEAVE EXPENSE	1,201.90	8,012.64
	512200 SICK LEAVE EXPENSE	3,335.09	4,401.84
	512300 HOLIDAY LEAVE EXPENSE	1,802.74	3,605.48
	515100 RETIREMENT PLANS EXPENSE	2,796.40	8,635.09
	515200 FICA EXPENSE	2,659.95	8,239.85
	515500 HEALTH INSURANCE EXPENSE	6,971.01	20,421.59
	Major Account 510000 Total	49,772.21	152,615.46
	Fund 22640 Expenditures Total	49,772.21	152,615.46
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,623.76-	32,748.26-
	Major Account 470000 Total	16,623.76-	32,748.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.95-	1,233.20-
	Major Account 480000 Total	408.95-	1,233.20-
	Fund 51110 Revenues Total	17,032.71-	33,981.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,033.55	35,002.29
	512100 VACATION LEAVE EXPENSE	375.04	3,374.47
	512200 SICK LEAVE EXPENSE	265.50	265.50
	512300 HOLIDAY LEAVE EXPENSE	453.02	906.04

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>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	982.94	2,961.31
	515200 FICA EXPENSE	908.55	2,743.24
	515500 HEALTH INSURANCE EXPENSE	3,027.68	8,921.25
	Major Account 510000 Total	18,046.28	54,174.10
	Fund 51110 Expenditures Total	18,046.28	54,174.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,458.30-
	Major Account 480000 Total		17,458.30-
	Fund 61270 Revenues Total		17,458.30-
	Program Revenues	30,111.91-	684,965.37-
	Program Expenditures	118,770.70	344,102.34

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,105,238.51-	2,529,165.04-
	Major Account 470000 Total	1,105,238.51-	2,529,165.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,007.74-	74,917.42-
	Major Account 480000 Total	26,007.74-	74,917.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	1,131,246.25-	2,308,125.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,485.75	185,203.07
	511200 TEMPORARY SALARIES-WAGE	5,265.25	47,609.90
	512100 VACATION LEAVE EXPENSE	2,855.89	12,186.03
	512200 SICK LEAVE EXPENSE	1,911.34	6,020.34
	512300 HOLIDAY LEAVE EXPENSE	3,367.22	6,513.29
	512500 FUNERAL LEAVE EXPENSE		28.07
	515100 RETIREMENT PLANS EXPENSE	5,512.72	15,721.18
	515200 FICA EXPENSE	5,732.03	18,796.30
	515500 HEALTH INSURANCE EXPENSE	10,753.75	32,261.36
	516500 WORKERS COMP PREMIUMS	7,680.92	7,680.92
	Major Account 510000 Total	108,564.87	332,020.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	2,200.64	3,696.88
	521500 PUBLICATION & PRINT EXP		2,368.65
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	400.00	437.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	16,398.27
	531100 OFFICE SUPPLIES EXPENSE		18,788.85
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	735.10	1,683.35
	541800 LEGAL EXP-EMPLOYEE REIMBU	358.44	678.44
	554900 OTHER CONTRACTUAL SERVICES	307.24	622.16
	Major Account 520000 Total	9,987.51	48,412.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,236.06	6,225.87



Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		697.59
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE	1,330.40	1,683.04
	575100 MISC TRAVEL EXPENSE		89.01
	Major Account 570000 Total	4,654.46	8,783.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.54
	Major Account 580000 Total		1,276.54
	Fund 21160 Expenditures Total	123,206.84	390,493.19
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.84-	90.60-
	Major Account 480000 Total	27.84-	90.60-
	Fund 61120 Revenues Total	27.84-	90.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.55-	28.39-
	Major Account 480000 Total	9.55-	28.39-
	Fund 61180 Revenues Total	9.55-	28.39-
	Program Revenues	1,131,283.64-	2,308,244.45-
	Program Expenditures	123,206.84	393,493.19

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,350.38	9,220.38
	Major Account 520000 Total	5,350.38	9,220.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.54	144.54
	574500 PERSONAL VEHICLE MILEAGE	348.00	348.00
	Major Account 570000 Total	492.54	492.54
	Fund 10000 Expenditures Total	5,842.92	9,712.92
	Program Expenditures	5,842.92	9,712.92
	Agency Revenues	1,296,897.44-	3,424,360.30-
	Agency Expenditures	962,494.62	2,857,203.85

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.09-
	Major Account 480000 Total	.03-	.09-
	Fund 61220 Revenues Total	.03-	.09-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61221 Revenues Total	.02-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	809,631.47-	3,205,044.02-
	Major Account 470000 Total	809,631.47-	3,205,044.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,634,500.65	193,900,629.28
	Major Account 490000 Total	65,634,500.65	193,900,629.28
	Fund 61240 Revenues Total	64,824,869.18	190,695,585.26
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	336,575.37-	1,332,382.59-
	Major Account 470000 Total	336,575.37-	1,332,382.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.81-	7,042.68-
	Major Account 480000 Total	1,354.81-	7,042.68-
	Fund 61250 Revenues Total	337,930.18-	1,339,425.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,338,070.46	1,338,070.46
	Major Account 590000 Total	1,338,070.46	1,338,070.46
	Fund 61250 Expenditures Total	1,338,070.46	1,338,070.46
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	72.98-
	481200 GAIN OR LOSS-SALE OF INV		1,364.60-
	Major Account 480000 Total	4.09-	1,437.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	178.20	178.20
	Major Account 490000 Total	178.20	178.20
	Fund 61260 Revenues Total	174.11	1,259.38-
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.94
	Major Account 520000 Total		4.94
	Fund 61260 Expenditures Total		4.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,447.57-	84,051.08-
	Major Account 480000 Total	26,447.57-	84,051.08-
	Fund 61280 Revenues Total	26,447.57-	84,051.08-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,807.75	42,271.70
	Major Account 490000 Total	13,807.75	42,271.70
	Fund 61700 Revenues Total	13,807.75	42,271.70
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,249.17-	109,554.02-
	Major Account 480000 Total	34,249.17-	109,554.02-
	Fund 62220 Revenues Total	34,249.17-	109,554.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,350.86	20,476.97
	Major Account 520000 Total	5,350.86	20,476.97
	Fund 62220 Expenditures Total	5,350.86	20,476.97
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,986.76-	26,713.03-
	Major Account 480000 Total	8,986.76-	26,713.03-
	Fund 62460 Revenues Total	8,986.76-	26,713.03-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,172.88	2,172.88
	Major Account 490000 Total	2,172.88	2,172.88
	Fund 63280 Revenues Total	2,172.88	2,172.88
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	355,081.15	355,081.15
	Major Account 490000 Total	355,081.15	355,081.15
	Fund 63330 Revenues Total	355,081.15	355,081.15

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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,985.26-	6,985.26-
	493200 OPERATING TRANSFERS OUT	5,375,307.10	5,375,307.10
	Major Account 490000 Total	5,368,321.84	5,368,321.84
	Fund 63340 Revenues Total	5,368,321.84	5,368,321.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,167.53	9,167.53
	Major Account 490000 Total	9,167.53	9,167.53
	Fund 63350 Revenues Total	9,167.53	9,167.53
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,888.85-
	481200 GAIN OR LOSS-SALE OF INV		49,165.05-
	Major Account 480000 Total		56,053.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,182.65	20,182.65
	Major Account 490000 Total	20,182.65	20,182.65
	Fund 65130 Revenues Total	20,182.65	35,871.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		702.99
	Major Account 520000 Total		702.99
	Fund 65130 Expenditures Total		702.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,993.79-
	481200 GAIN OR LOSS-SALE OF INV		167,731.86-
	Major Account 480000 Total		190,725.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		218,273.00
	Major Account 490000 Total		218,273.00
	Fund 66920 Revenues Total		27,547.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,452.65
	Major Account 520000 Total		2,452.65
	Fund 66920 Expenditures Total		2,452.65
	Program Revenues	70,186,163.36	194,903,273.53
	Program Expenditures	1,343,421.32	1,361,708.01

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	7,741.05
	512300 HOLIDAY LEAVE EXPENSE		120.96
	515100 RETIREMENT PLANS EXPENSE	196.24	588.70
	515200 FICA EXPENSE	183.94	551.81
	515500 HEALTH INSURANCE EXPENSE	779.74	2,339.24
	Major Account 510000 Total	3,780.59	11,341.76
	Fund 10000 Expenditures Total	3,780.59	11,341.76
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,394.22
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	334.18
	515200 FICA EXPENSE	104.42	313.26
	515500 HEALTH INSURANCE EXPENSE	442.64	1,327.88
	Major Account 510000 Total	2,146.14	6,438.19
	Fund 21180 Expenditures Total	2,146.14	6,438.19
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,393.81
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	104.41	313.23
	515500 HEALTH INSURANCE EXPENSE	442.58	1,327.75
	Major Account 510000 Total	2,145.86	6,437.59
	Fund 21200 Expenditures Total	2,145.86	6,437.59
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,393.81
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	104.41	313.23
	515500 HEALTH INSURANCE EXPENSE	442.58	1,327.75
	Major Account 510000 Total	2,145.86	6,437.59
	Fund 21245 Expenditures Total	2,145.86	6,437.59
	Program Expenditures	10,218.45	30,655.13

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.76-
	Major Account 480000 Total		9.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.59-
	Major Account 490000 Total		46.59-
	Fund 10000 Revenues Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,154.51	112,722.04
	511300 OVERTIME PAYMENTS	16.96	77.24
	511800 COMPENSATORY TIME PAID	82.43	754.48
	512100 VACATION LEAVE EXPENSE	4,435.14	10,310.83
	512200 SICK LEAVE EXPENSE	3,498.80	5,075.23
	512300 HOLIDAY LEAVE EXPENSE		2,017.89
	512500 FUNERAL LEAVE EXPENSE		1.18
	515100 RETIREMENT PLANS EXPENSE	3,211.82	9,732.26
	515200 FICA EXPENSE	2,962.65	8,981.04
	515500 HEALTH INSURANCE EXPENSE	10,087.96	30,595.17
	516200 TUITION ASSISTANCE	240.83	726.54
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	59,691.10	185,359.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.90	3,585.58
	521300 FREIGHT EXPENSE	208.00	624.00
	521400 CIO CHARGES	1,656.37	4,216.79
	521500 PUBLICATION & PRINT EXP	819.25	3,088.67
	522100 DUES & SUBSCRIPTION EXP	53.34	647.69
	522200 CONFERENCE REGISTRATION		171.62
	522800 E-COMMERCE OPER EXP	5,747.74	15,416.24
	522900 EMPLOYEE PARKING EXP	192.00	576.00
	524600 RENT EXPENSE-BUILDINGS	2,721.55	8,164.65
	524900 RENT EXP-DEPR SURCHARGE	79.33	237.99
	526100 REP & MAINT-REAL PROPERT	129.01	129.01
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT	11,334.00	11,334.00
	531100 OFFICE SUPPLIES EXPENSE	153.19	305.87
	531200 IT SUPPLIES		5.25
	532200 PERSONAL COMPUTING EQUIPMENT	186.21	186.21
	541100 ACCTG & AUDITING SERVICES		3,146.70

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,162.20
	541500 LEGAL SERVICES EXPENSE	851.13	2,567.74
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	3,160.83
	543300 IT CONSULTING-OTHER	1,254.51	1,577.05
	547100 EDUCATIONAL SERVICES	6.40	69.20
	549200 JANITORIAL/SECURITY SRVS		1.53
	554900 OTHER CONTRACTUAL SERVICES	32.55	947.29
	555100 DATA PROC SOFTW LIC FEE	147.72	443.16
	555310 COTS LICENSE FEES	23.22	23.22
	559100 OTHER OPERATING EXP	81.90	112.30
	Major Account 520000 Total	27,784.93	65,320.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.07	10.07
	572100 COMMERCIAL TRANSPORTATIO		193.73
	574500 PERSONAL VEHICLE MILEAGE	6.73	6.73
	575100 MISC TRAVEL EXPENSE	12.94	12.94
	Major Account 570000 Total	29.74	223.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	467.13	467.13
	Major Account 580000 Total	467.13	467.13
	Fund 10000 Expenditures Total	87,972.90	251,371.33
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	583.00-	1,283.17-
	Major Account 480000 Total	583.00-	1,283.17-
	Fund 21289 Revenues Total	583.00-	1,283.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,734.38	169,090.39
	511300 OVERTIME PAYMENTS	25.44	115.86
	511800 COMPENSATORY TIME PAID	123.65	1,130.81
	512100 VACATION LEAVE EXPENSE	6,652.99	15,465.40
	512200 SICK LEAVE EXPENSE	5,248.74	7,613.47
	512300 HOLIDAY LEAVE EXPENSE		3,026.81
	512500 FUNERAL LEAVE EXPENSE		1.89
	515100 RETIREMENT PLANS EXPENSE	4,818.40	14,598.63
	515200 FICA EXPENSE	4,444.05	13,471.42
	515500 HEALTH INSURANCE EXPENSE	15,132.76	45,893.82



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		
	516200 TUITION ASSISTANCE	361.24	1,089.81
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	89,541.65	278,047.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,580.84	5,378.34
	521300 FREIGHT EXPENSE	312.00	936.00
	521400 CIO CHARGES	2,484.52	6,325.08
	521500 PUBLICATION & PRINT EXP	1,228.87	4,633.02
	522100 DUES & SUBSCRIPTION EXP	80.02	971.56
	522200 CONFERENCE REGISTRATION		257.44
	522800 E-COMMERCE OPER EXP	8,621.60	23,124.33
	522900 EMPLOYEE PARKING EXP	288.00	864.00
	524600 RENT EXPENSE-BUILDINGS	4,082.28	12,246.84
	526100 REP & MAINT-REAL PROPERT	193.52	193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT	17,001.00	17,001.00
	531100 OFFICE SUPPLIES EXPENSE	229.76	458.79
	531200 IT SUPPLIES		7.87
	532200 PERSONAL COMPUTING EQUIPMENT	279.32	279.32
	541100 ACCTG & AUDITING SERVICES		4,720.05
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	3,851.61
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	4,741.26
	543300 IT CONSULTING-OTHER	1,881.74	2,365.54
	547100 EDUCATIONAL SERVICES	9.60	103.80
	549200 JANITORIAL/SECURITY SRVS		2.30
	554900 OTHER CONTRACTUAL SERVICES	48.81	1,420.94
	555100 DATA PROC SOFTW LIC FEE	221.58	664.74
	555310 COTS LICENSE FEES	34.83	34.83
	559100 OTHER OPERATING EXP	122.85	168.45
	Major Account 520000 Total	41,558.26	97,623.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.12	15.12
	572100 COMMERCIAL TRANSPORTATIO		290.59
	574500 PERSONAL VEHICLE MILEAGE	10.09	10.09
	575100 MISC TRAVEL EXPENSE	19.40	19.40
	Major Account 570000 Total	44.61	335.20
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	700.70	700.70
	Major Account 580000 Total	700.70	700.70
	Fund 40000 Expenditures Total	131,845.22	376,707.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.52-
	Fund 40000 Adjustments Total		84.52-
	Program Revenues	583.00-	1,339.52-
	Program Expenditures	219,818.12	628,078.54

Agency Number 012 STATE TREASURER  
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.29-	2,613.18-
	Major Account 480000 Total	33.29-	2,613.18-
	Fund 21290 Revenues Total	33.29-	2,613.18-
	Program Revenues	33.29-	2,613.18-

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,377.00-
	Major Account 470000 Total		74,377.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.39-
	Major Account 480000 Total		24.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.47-
	Major Account 490000 Total		116.47-
	Fund 21180 Revenues Total		74,517.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.55	13,885.09
	511800 COMPENSATORY TIME PAID		118.86
	512100 VACATION LEAVE EXPENSE	466.36	596.86
	512200 SICK LEAVE EXPENSE	241.37	380.22
	512300 HOLIDAY LEAVE EXPENSE		227.31
	515100 RETIREMENT PLANS EXPENSE	381.97	1,138.73
	515200 FICA EXPENSE	375.36	1,114.59
	515500 HEALTH INSURANCE EXPENSE	343.70	1,156.05
	516200 TUITION ASSISTANCE	22.28	64.04
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	6,224.59	19,085.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.50
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	92.79	245.75
	521500 PUBLICATION & PRINT EXP	226.05-	7,298.18
	522100 DUES & SUBSCRIPTION EXP	122.42	1,153.55
	522200 CONFERENCE REGISTRATION		429.06
	524600 RENT EXPENSE-BUILDINGS	1,026.03	1,026.03
	525500 RENT EXP-OTHER PERS PROP	120.00	630.41
	526100 REP & MAINT-REAL PROPERT	11.93	11.93
	531100 OFFICE SUPPLIES EXPENSE	411.28	513.54
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT	17.23	17.23
	541100 ACCTG & AUDITING SERVICES		291.09
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	78.74	746.30
	543200 IT CONSULTING-HW/SW SUPP	97.47	292.41

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	101.84	131.68
	547100 EDUCATIONAL SERVICES	15.98	15.98
	549200 JANITORIAL/SECURITY SRVS		.12
	555100 DATA PROC SOFTW LIC FEE	13.67	41.01
	555310 COTS LICENSE FEES	2.15	2.15
	559100 OTHER OPERATING EXP	14.58	28.82
	Major Account 520000 Total	1,900.06	13,024.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.37	688.37
	571900 MEALS-ONE DAY TRAVEL	3.33	10.36
	572100 COMMERCIAL TRANSPORTATIO		484.32
	574500 PERSONAL VEHICLE MILEAGE	467.63	634.31
	575100 MISC TRAVEL EXPENSE	32.34	56.57
	Major Account 570000 Total	1,191.67	1,873.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT	43.21	43.21
	Major Account 580000 Total	43.21	375.19
	Fund 21180 Expenditures Total	9,359.53	34,358.90
	Program Revenues		74,517.86
	Program Expenditures	9,359.53	34,358.90

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	20,801.67-	47,975.32-
	Major Account 450000 Total	20,801.67-	47,975.32-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	258,609.13-	790,704.88-
	473105 ONLINE DRIVER LICENSE	121,595.75-	321,926.50-
	473300 VEHICLE TITLE FEES	151,205.00-	440,230.00-
	473900 OTHER VEHICLE FEES	11.82-	31.52-
	Major Account 470000 Total	531,421.70-	1,552,892.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701,928.21-	7,335,703.06-
	484500 REIMB NON-GOVT SOURCES		30,127.67-
	486500 MISCELLANEOUS ADJUSTMENT	72,590.04-	273,328.38-
	Major Account 480000 Total	2,774,518.25-	7,639,159.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,058,188.00-	13,472,636.66-
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Major Account 490000 Total	13,058,188.00-	162,905,541.34
	Fund 10000 Revenues Total	16,384,929.62-	153,665,514.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,466.15	8,846.41
	Fund 10000 Adjustments Total	3,466.15	8,846.41
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,378,178.00-
	Major Account 490000 Total		176,378,178.00-
	Fund 11000 Revenues Total		176,378,178.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,246.50-
	Major Account 470000 Total		195,246.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.53-	1,587.90-
	484500 REIMB NON-GOVT SOURCES		24.40-
	Major Account 480000 Total	360.53-	1,612.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.48-
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total		82,050.52

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			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	360.53-	114,808.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,678.87	98,927.52
	511800 COMPENSATORY TIME PAID	683.24	1,205.44
	512100 VACATION LEAVE EXPENSE	3,560.56	6,981.07
	512200 SICK LEAVE EXPENSE	817.06	1,484.14
	512300 HOLIDAY LEAVE EXPENSE		1,714.04
	512500 FUNERAL LEAVE EXPENSE		941.17
	515100 RETIREMENT PLANS EXPENSE	2,751.11	8,330.66
	515200 FICA EXPENSE	2,552.24	7,729.76
	515500 HEALTH INSURANCE EXPENSE	6,695.08	20,452.84
	516200 TUITION ASSISTANCE	227.18	679.97
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	48,965.34	153,133.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	320.04
	521300 FREIGHT EXPENSE	369.62	1,108.86
	521400 CIO CHARGES	1,221.14	3,562.95
	521500 PUBLICATION & PRINT EXP	857.28	4,660.86
	522100 DUES & SUBSCRIPTION EXP	16.74	1,106.34
	522200 CONFERENCE REGISTRATION	130.00	559.06
	524600 RENT EXPENSE-BUILDINGS	1,188.00	1,511.94
	524900 RENT EXP-DEPR SURCHARGE	42.64	127.92
	526100 REP & MAINT-REAL PROPERT	121.71	121.71
	531100 OFFICE SUPPLIES EXPENSE	854.04	1,737.62
	531200 IT SUPPLIES		4.82
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT	175.66	175.66
	541100 ACCTG & AUDITING SERVICES		2,968.52
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	2,403.23
	543200 IT CONSULTING-HW/SW SUPP	993.95	2,981.85
	543300 IT CONSULTING-OTHER	1,599.35	2,502.36
	547100 EDUCATIONAL SERVICES	16.00	16.00
	549200 JANITORIAL/SECURITY SRVS		1.41
	554900 OTHER CONTRACTUAL SERVICES		445.50
	555100 DATA PROC SOFTW LIC FEE	139.36	418.08

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	201.99	201.99
	559100 OTHER OPERATING EXP	130.26	244.26
	Major Account 520000 Total	8,861.15	29,523.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.10	120.10
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO		484.32
	574500 PERSONAL VEHICLE MILEAGE	212.52	359.18
	575100 MISC TRAVEL EXPENSE	32.35	56.59
	Major Account 570000 Total	364.97	1,027.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT	440.68	440.68
	Major Account 580000 Total	440.68	772.66
	Fund 21180 Expenditures Total	58,632.14	184,457.72
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,220.00-
	472200 REPROD & PUBLICATIONS		145.25-
	Major Account 470000 Total		45,365.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.15-	138.60-
	Major Account 480000 Total	32.15-	138.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,324.66
	Major Account 490000 Total		36,324.66
	Fund 21270 Revenues Total	32.15-	9,179.19-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.40-
	Major Account 480000 Total	.14-	.40-
	Fund 27200 Revenues Total	.14-	.40-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	22,910,689.84-	67,450,002.64-
	Major Account 450000 Total	22,910,689.84-	67,450,002.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,946,088.53-	14,161,869.24-



Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,946,088.53-	14,161,869.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,587.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
	Major Account 490000 Total	125,000.00	398,412.16
	Fund 61240 Revenues Total	27,731,778.37-	81,213,459.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.79-	7,885.05-
	485100 FINES FORFEITS & PENALTI	1.00-	1.00-
	Major Account 480000 Total	2,552.79-	7,886.05-
	Fund 61270 Revenues Total	2,552.79-	7,886.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		277,942.39
	Major Account 590000 Total		277,942.39
	Fund 61270 Expenditures Total		277,942.39
	Program Revenues	44,119,653.60-	104,057,997.63-
	Program Expenditures	58,632.14	462,400.11

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	2,349.96-	5,556.29-
	484500 REIMB NON-GOVT SOURCES		24.39-
	Major Account 480000 Total	2,349.96-	5,580.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.47-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,616.47-
	Fund 21240 Revenues Total	2,349.96-	1,026,197.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,585.43	26,198.09
	511800 COMPENSATORY TIME PAID		114.17
	512100 VACATION LEAVE EXPENSE	806.68	915.31
	512200 SICK LEAVE EXPENSE	297.23	568.40
	512300 HOLIDAY LEAVE EXPENSE		425.72
	515100 RETIREMENT PLANS EXPENSE	725.57	2,113.39
	515200 FICA EXPENSE	693.24	2,028.93
	515500 HEALTH INSURANCE EXPENSE	1,258.01	3,183.48
	516200 TUITION ASSISTANCE	36.38	106.33
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	12,402.54	36,313.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.50
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	208.55	618.35
	521500 PUBLICATION & PRINT EXP	137,203.62	141,492.18
	522100 DUES & SUBSCRIPTION EXP	2.68	1,037.83
	522200 CONFERENCE REGISTRATION		429.06
	524600 RENT EXPENSE-BUILDINGS	1,026.03	1,026.03
	525500 RENT EXP-OTHER PERS PROP	120.00	630.42
	526100 REP & MAINT-REAL PROPERT	19.49	19.49
	531100 OFFICE SUPPLIES EXPENSE	414.76	517.02
	531200 IT SUPPLIES		.72
	532200 PERSONAL COMPUTING EQUIPMENT	28.12	28.12
	541100 ACCTG & AUDITING SERVICES		475.32
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	9,402.58	31,007.29
	543200 IT CONSULTING-HW/SW SUPP	159.15	477.45
	543300 IT CONSULTING-OTHER	174.22	222.94

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16.00	150,016.00
	549200 JANITORIAL/SECURITY SRVS		.21
	555100 DATA PROC SOFTW LIC FEE	22.31	66.93
	555310 COTS LICENSE FEES	3.51	3.51
	559100 OTHER OPERATING EXP	18.48	32.72
	Major Account 520000 Total	148,819.50	328,340.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.39	688.39
	571900 MEALS-ONE DAY TRAVEL	3.33	25.90
	572100 COMMERCIAL TRANSPORTATIO		484.32
	574500 PERSONAL VEHICLE MILEAGE	467.62	842.11
	575100 MISC TRAVEL EXPENSE	32.33	56.57
	Major Account 570000 Total	1,191.67	2,097.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583470 PERSONAL COMPUTING EQUIPMENT	70.57	70.57
	Major Account 580000 Total	70.57	402.56
	Fund 21240 Expenditures Total	162,484.28	367,153.30
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,979.50-	265,919.37-
	Major Account 470000 Total	88,979.50-	265,919.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,420.40-	23,241.47-
	Major Account 480000 Total	7,420.40-	23,241.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		870,500.00
	Major Account 490000 Total		870,500.00
	Fund 21245 Revenues Total	96,399.90-	581,339.16
	Program Revenues	98,749.86-	444,857.99-
	Program Expenditures	162,484.28	367,153.30

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	3,336.83-	7,860.09-
	484500 REIMB NON-GOVT SOURCES		24.40-
	Major Account 480000 Total	3,336.83-	7,884.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.48-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,867.48-
	Fund 21200 Revenues Total	3,336.83-	1,382,751.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,548.37	98,511.55
	511800 COMPENSATORY TIME PAID	105.08-	1,455.38
	512100 VACATION LEAVE EXPENSE	3,166.59	10,090.28
	512200 SICK LEAVE EXPENSE	2,626.11	4,762.18
	512300 HOLIDAY LEAVE EXPENSE		1,693.45
	515100 RETIREMENT PLANS EXPENSE	3,087.65	8,465.39
	515200 FICA EXPENSE	2,793.76	7,869.68
	515500 HEALTH INSURANCE EXPENSE	10,304.11	29,446.22
	516200 TUITION ASSISTANCE	232.09	693.31
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	57,653.60	167,195.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.99	2,138.48
	521400 CIO CHARGES	2,103.64	5,922.64
	521500 PUBLICATION & PRINT EXP	101,684.71	106,863.33
	522100 DUES & SUBSCRIPTION EXP	17.10	1,254.01
	522200 CONFERENCE REGISTRATION	275.00	704.06
	522900 EMPLOYEE PARKING EXP	370.00	1,110.00
	524600 RENT EXPENSE-BUILDINGS	7,398.40	11,934.86
	525500 RENT EXP-OTHER PERS PROP	65.00	695.42
	526100 REP & MAINT-REAL PROPERT	124.33	226.03
	531100 OFFICE SUPPLIES EXPENSE	2,409.37	2,797.83
	531200 IT SUPPLIES	778.49	808.39
	532200 PERSONAL COMPUTING EQUIPMENT	307.46	307.46
	541100 ACCTG & AUDITING SERVICES		3,032.57
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	2,450.33
	542100 SOS TEMP SERV - PERSONNEL	1,928.71	7,134.38
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	3,046.20

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,178.34	1,489.18
	547100 EDUCATIONAL SERVICES	16.00	16.00
	549200 JANITORIAL/SECURITY SRVS		1.43
	555100 DATA PROC SOFTW LIC FEE	142.36	7,439.58
	555310 COTS LICENSE FEES	22.38	22.38
	559100 OTHER OPERATING EXP	143.61	253.13
	Major Account 520000 Total	121,367.55	160,767.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,629.03	2,673.09
	571900 MEALS-ONE DAY TRAVEL	128.15	135.18
	572100 COMMERCIAL TRANSPORTATIO	506.00	990.32
	574500 PERSONAL VEHICLE MILEAGE	1,563.06	1,731.19
	575100 MISC TRAVEL EXPENSE	173.93	247.37
	Major Account 570000 Total	5,000.17	5,777.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		528.77
	583470 PERSONAL COMPUTING EQUIPMENT	2,221.65	4,762.11
	Major Account 580000 Total	2,221.65	6,950.81
	Fund 21200 Expenditures Total	186,242.97	340,690.83
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,488,840.31-	2,027,290.18-
	Major Account 480000 Total	1,488,840.31-	2,027,290.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		1,374,751.00
	Major Account 490000 Total		1,374,721.49
	Fund 61280 Revenues Total	1,488,840.31-	652,568.69-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,205.77
	521500 PUBLICATION & PRINT EXP		1,518.07
	541100 ACCTG & AUDITING SERVICES	2,485.63	15,298.51
	554900 OTHER CONTRACTUAL SERVICES	2,515.15	10,693.25
	559100 OTHER OPERATING EXP	375,179.26	1,702,157.75
	Major Account 520000 Total	380,180.04	1,730,873.35
	Fund 61280 Expenditures Total	380,180.04	1,730,873.35
	Program Revenues	1,492,177.14-	2,035,320.66-

<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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>566,423.01</u>	<u>2,071,564.18</u>

Agency Number 012 STATE TREASURER  
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.36-	448.37-
	Major Account 480000 Total	324.36-	448.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,118,235.00-
	493200 OPERATING TRANSFERS OUT		335,471.00
	Major Account 490000 Total		782,764.00-
	Fund 21195 Revenues Total	324.36-	783,212.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		782,764.00
	Major Account 590000 Total		782,764.00
	Fund 21195 Expenditures Total		782,764.00
	Program Revenues	324.36-	783,212.37-
	Program Expenditures		782,764.00

Agency Number 012 STATE TREASURER  
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.35-	342.87-
	Major Account 480000 Total	115.35-	342.87-
	Fund 21190 Revenues Total	115.35-	342.87-
	Program Revenues	115.35-	342.87-



Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212,305.77-	654,523.89-
	Major Account 480000 Total	212,305.77-	654,523.89-
	Fund 38000 Revenues Total	212,305.77-	654,523.89-
	Program Revenues	212,305.77-	654,523.89-
	Agency Revenues	24,262,220.99	86,848,547.56
	Agency Expenditures	2,370,356.85	5,738,682.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.76-	219.25-
	Major Account 480000 Total	73.76-	219.25-
	Fund 61311 Revenues Total	73.76-	219.25-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.55-	7,448.21-
	Major Account 480000 Total	2,501.55-	7,448.21-
	Fund 61312 Revenues Total	2,501.55-	7,448.21-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	878.00	878.00
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	532100 NON-CAPITALIZED EQUIP PU	4,623.60	4,623.60
	533100 HOUSEHOLD & INSTIT EXP	447.90	447.90
	534600 ED & RECREATIONAL SUP EX	4,536.85	6,958.31
	Major Account 520000 Total	10,486.35	13,200.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,800.70	4,328.68
	Major Account 570000 Total	3,800.70	4,328.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,467.20	5,467.20
	Major Account 580000 Total	5,467.20	5,467.20
	Fund 61312 Expenditures Total	19,754.25	22,996.19
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.56-	58.13-
	Major Account 480000 Total	19.56-	58.13-
	Fund 61314 Revenues Total	19.56-	58.13-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.13-	530.69-
	Major Account 480000 Total	174.13-	530.69-
	Fund 61315 Revenues Total	174.13-	530.69-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,582.69	3,197.69
	534900 MISCELLANEOUS SUP EXP	1,350.00	6,608.00
	Major Account 520000 Total	2,932.69	9,805.69
	Fund 61315 Expenditures Total	2,932.69	9,805.69
61360 TEMPORARY SCHOOL FUND			

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,486.96-	140,259.48-
	Major Account 480000 Total	46,486.96-	140,259.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,375,307.10-	5,375,307.10-
	493200 OPERATING TRANSFERS OUT		20,938,060.00
	Major Account 490000 Total	5,375,307.10-	15,562,752.90
	Fund 61360 Revenues Total	5,421,794.06-	15,422,493.42
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,480.54
	Major Account 590000 Total		1,480.54
	Fund 61360 Expenditures Total		1,480.54
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,503.85-
	481200 GAIN OR LOSS-SALE OF INV		941,595.54-
	Major Account 480000 Total		1,071,099.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	379,415.33	379,415.33
	Major Account 490000 Total	379,415.33	379,415.33
	Fund 61365 Revenues Total	379,415.33	691,684.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,543.05
	Major Account 520000 Total		13,543.05
	Fund 61365 Expenditures Total		13,543.05
	Program Revenues	5,045,147.73-	14,722,553.08
	Program Expenditures	22,686.94	47,825.47

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,169.56-
	Major Account 480000 Total		2,169.56-
	Fund 10000 Revenues Total		2,169.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,073.79	1,108,171.55
	511300 OVERTIME PAYMENTS	185.71	1,017.97
	511800 COMPENSATORY TIME PAID	556.52	1,927.94
	512100 VACATION LEAVE EXPENSE	19,072.67	186,074.02
	512200 SICK LEAVE EXPENSE	21,504.10	124,452.99
	512300 HOLIDAY LEAVE EXPENSE	24,647.64	50,051.87
	512400 MILITARY LEAVE EXPENSE		2,763.12
	512500 FUNERAL LEAVE EXPENSE	1,217.15	5,188.51
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	38,336.22	116,018.01
	515200 FICA EXPENSE	32,905.06	101,971.72
	515400 LIFE & ACCIDENT INS EXP		1.88-
	515500 HEALTH INSURANCE EXPENSE	90,526.57	271,428.48
	516300 EMPLOYEE ASSISTANCE PRO		6,096.69
	516500 WORKERS COMP PREMIUMS	4,964.66	9,564.86
	Major Account 510000 Total	653,990.09	1,984,842.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.80	539.73
	521400 CIO CHARGES	519.55	61,007.50
	521500 PUBLICATION & PRINT EXP	246.72	4,457.20
	521900 AWARDS EXPENSE		217.32
	522100 DUES & SUBSCRIPTION EXP		60,625.00
	522200 CONFERENCE REGISTRATION	6,075.00	8,952.25
	524600 RENT EXPENSE-BUILDINGS	102.00	14,981.07
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE		5,861.01
	531100 OFFICE SUPPLIES EXPENSE	206.88	5,050.22
	533100 HOUSEHOLD & INSTIT EXP		8.35
	534600 ED & RECREATIONAL SUP EX		166.11
	534900 MISCELLANEOUS SUP EXP		10.00
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE		543.95
	547100 EDUCATIONAL SERVICES	7,647.50-	46,746.83
	554900 OTHER CONTRACTUAL SERVICES	5,219.00	11,885.75

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	360.53	6,033.91
	Major Account 520000 Total	5,336.98	233,570.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.23	20,838.54
	571600 MEALS-NOT TRAVEL STATUS	153.32	572.22
	572100 COMMERCIAL TRANSPORTATIO	945.98	2,040.36
	573100 STATE-OWNED TRANSPORT		4,789.72
	574500 PERSONAL VEHICLE MILEAGE	2,795.59	4,975.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,846.29	9,536.73
	575100 MISC TRAVEL EXPENSE	277.66	1,053.31
	Major Account 570000 Total	3,564.49	43,806.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total	662,891.56	2,274,408.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	308.28-
	484500 REIMB NON-GOVT SOURCES		44.56-
	Major Account 480000 Total	98.50-	352.84-
	Fund 21300 Revenues Total	98.50-	352.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.48	2,184.71
	572100 COMMERCIAL TRANSPORTATIO	591.96	1,311.90
	574500 PERSONAL VEHICLE MILEAGE		121.80
	575100 MISC TRAVEL EXPENSE		104.92
	Major Account 570000 Total	613.44	3,723.33
	Fund 21300 Expenditures Total	613.44	4,573.33
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		

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>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		5,250.00-
	Fund 21301 Revenues Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		386.30-
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		48.29
	512200 SICK LEAVE EXPENSE		64.38
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 21301 Expenditures Total		
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.80	9,581.37
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	162.80	1,022.59
	512200 SICK LEAVE EXPENSE	9.10	584.71
	512300 HOLIDAY LEAVE EXPENSE	108.54	336.35
	515100 RETIREMENT PLANS EXPENSE	169.86	865.23
	515200 FICA EXPENSE	166.24	849.96
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	198.45	708.27
	516500 WORKERS COMP PREMIUMS	51.63	88.57
	Major Account 510000 Total	2,855.42	14,068.55
	Fund 21320 Expenditures Total	2,855.42	14,068.55
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,811.92	50,451.54
	512100 VACATION LEAVE EXPENSE	148.16	2,869.15
	512200 SICK LEAVE EXPENSE	760.33	1,402.72
	512300 HOLIDAY LEAVE EXPENSE	986.02	1,989.90
	512500 FUNERAL LEAVE EXPENSE		169.56
	515100 RETIREMENT PLANS EXPENSE	1,606.90	4,685.37
	515200 FICA EXPENSE	1,426.62	4,066.05
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	2,496.75	9,397.74
	516500 WORKERS COMP PREMIUMS	174.72	360.28

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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,411.42	75,392.27
	Fund 21390 Expenditures Total	25,411.42	75,392.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,783.56	702,951.03
	511200 TEMPORARY SALARIES-WAGE	4,000.00	4,000.00
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID	800.26	9,544.80
	512100 VACATION LEAVE EXPENSE	20,089.84	96,537.34
	512200 SICK LEAVE EXPENSE	18,299.00	55,550.27
	512300 HOLIDAY LEAVE EXPENSE	15,506.95	30,754.71
	512500 FUNERAL LEAVE EXPENSE	425.09	8,100.46
	515100 RETIREMENT PLANS EXPENSE	25,511.52	71,894.72
	515200 FICA EXPENSE	22,811.42	63,307.65
	515400 LIFE & ACCIDENT INS EXP	.96-	1.55
	515500 HEALTH INSURANCE EXPENSE	57,149.14	172,149.98
	516500 WORKERS COMP PREMIUMS	2,950.09	6,164.29
	Major Account 510000 Total	434,325.91	1,222,060.48
	520000 Operating Expenses		
	521400 CIO CHARGES	.45	.45
	Major Account 520000 Total	.45	.45
	Fund 40000 Expenditures Total	434,326.36	1,222,060.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,722.92	488,731.64
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	184.38	2,979.13
	512100 VACATION LEAVE EXPENSE	48,932.40	113,242.94
	512200 SICK LEAVE EXPENSE	49,631.06	96,649.52
	512300 HOLIDAY LEAVE EXPENSE	10,601.57	21,816.37
	512400 MILITARY LEAVE EXPENSE	187.68	2,475.03
	512500 FUNERAL LEAVE EXPENSE	601.62	1,932.62
	515100 RETIREMENT PLANS EXPENSE	23,025.23	56,477.16
	515200 FICA EXPENSE	20,994.45	51,651.82
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	39,002.74	122,635.97
	516500 WORKERS COMP PREMIUMS	18,619.74-	25,071.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	356,264.31	984,877.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.45
	521400 CIO CHARGES	113.77	26,557.68
	521500 PUBLICATION & PRINT EXP	5.12	575.15
	522100 DUES & SUBSCRIPTION EXP		992.00
	524600 RENT EXPENSE-BUILDINGS	41,702.16	90,401.90
	524900 RENT EXP-DEPR SURCHARGE	16,118.92	25,178.68
	531100 OFFICE SUPPLIES EXPENSE	10,551.35	10,924.03
	541100 ACCTG & AUDITING SERVICES	62,756.59	188,604.84
	541200 PURCHASING ASSESSMENT		38,183.00
	554900 OTHER CONTRACTUAL SERVICES	14,592.50	20,092.50
	556300 SURETY & NOTARY BONDS	3,262.10	3,262.10
	559100 OTHER OPERATING EXP	4.17	11.17
	Major Account 520000 Total	149,106.68	405,109.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.58	89.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,447.24
	Major Account 570000 Total	27.58	1,536.48
	Fund 41340 Expenditures Total	505,398.57	1,391,523.40
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.93	18,577.01
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	243.67	1,149.16
	512200 SICK LEAVE EXPENSE	60.87	872.01
	512300 HOLIDAY LEAVE EXPENSE	505.79	839.40
	515100 RETIREMENT PLANS EXPENSE	750.16	1,607.68
	515200 FICA EXPENSE	748.93	1,601.53
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	293.07	766.29
	516500 WORKERS COMP PREMIUMS	53.41	111.05
	Major Account 510000 Total	11,862.83	25,554.91
	Fund 41342 Expenditures Total	11,862.83	25,554.91
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,557.39
	512100 VACATION LEAVE EXPENSE		3,022.37



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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		435.23
	515200 FICA EXPENSE		351.13
	515500 HEALTH INSURANCE EXPENSE		3,146.44
	516500 WORKERS COMP PREMIUMS	20.77	57.50
	Major Account 510000 Total	20.77	9,802.55
	Fund 41349 Expenditures Total	20.77	9,802.55
	Program Revenues	98.50-	7,772.40-
	Program Expenditures	1,643,380.37	5,017,384.76

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	86,213,406.07	89,073,408.23
	593100 GRANTS	361,256.96	1,779,075.83
	595100 CONTRACTUAL AID		5,334.94
	599100 OTHER GOVERNMENT AID	250.00	14,750.00
	Major Account 590000 Total	86,574,913.03	90,872,569.00
	Fund 10000 Expenditures Total	86,574,913.03	90,872,569.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	982,519.00	982,519.00
	595100 CONTRACTUAL AID	41,693.61	203,026.71
	Major Account 590000 Total	1,024,212.61	1,185,545.71
	Fund 21365 Expenditures Total	1,024,212.61	1,185,545.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	13,153,545.40	51,123,717.41
	594100 SUBRECIPIENT PAYMENT-SEFA	13,990.00	40,855.00
	599300 1099-AID-SERVICES	2,565,478.79	9,963,272.65
	Major Account 590000 Total	15,733,014.19	61,127,845.06
	Fund 40000 Expenditures Total	15,733,014.19	61,127,845.06
Adjustments	800000 Adjustments		
	865100 SECTION 4 6 CENT Misc		9,500.62-
	Fund 40000 Adjustments Total		9,500.62-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	712,328.85-	712,328.85-
	Major Account 460000 Total	712,328.85-	712,328.85-
	Fund 41340 Revenues Total	712,328.85-	712,328.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	110,517.66	505,376.03
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	Major Account 590000 Total	110,517.66	477,363.42
	Fund 41340 Expenditures Total	110,517.66	477,363.42
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.57-	2,872.03-
	486500 FFGV FOOD MISC ADJUST	3,585.60-	13,027.03-
	Major Account 480000 Total	4,575.17-	15,899.06-
	Fund 41348 Revenues Total	4,575.17-	15,899.06-

Secure Version - Prior Month

As of September 30, 2019

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>
41348 NDE FED PROJECTS USDA AUDITS			
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	2,266.01-	5,855.68-
	Fund 41348 Adjustments Total	2,266.01-	5,855.68-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,034.43-
	Major Account 460000 Total		1,034.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	1.11-
	Major Account 480000 Total	.42-	1.11-
	Fund 41350 Revenues Total	.42-	1,035.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,036.89
	Major Account 590000 Total		1,036.89
	Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.28-	628.88-
	Major Account 480000 Total	56.28-	628.88-
	Fund 41351 Revenues Total	56.28-	628.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.94-	76.12-
	Major Account 480000 Total	75.94-	76.12-
	Fund 41352 Revenues Total	75.94-	227,273.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45
	Fund 41352 Expenditures Total		227,197.45
	Program Revenues	717,036.66-	957,165.90-
	Program Expenditures	103,442,657.49	154,031,737.68

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	2,256.27-	6,359.17-
	486100 LOAN INTEREST	2,514.13-	5,011.44-
	Major Account 480000 Total	4,770.40-	11,370.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	321,767.36-	321,767.36-
	493900 LOAN RECEIVABLE OFFSET	42,250.00-	63,550.00-
	Major Account 490000 Total	364,017.36-	385,317.36-
	Fund 21330 Revenues Total	368,787.76-	396,687.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.43	6,032.41
	512100 VACATION LEAVE EXPENSE		814.70
	512200 SICK LEAVE EXPENSE	65.79	535.26
	512300 HOLIDAY LEAVE EXPENSE	162.94	325.88
	515100 RETIREMENT PLANS EXPENSE	230.65	577.21
	515200 FICA EXPENSE	191.55	457.43
	515500 HEALTH INSURANCE EXPENSE	1,302.54	3,907.62
	516500 WORKERS COMP PREMIUMS	22.42	44.73
	Major Account 510000 Total	4,827.32	12,695.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.84	293.46
	521400 CIO CHARGES	17.50	48.87
	521500 PUBLICATION & PRINT EXP	1.91	10.59
	524600 RENT EXPENSE-BUILDINGS		206.77
	524900 RENT EXP-DEPR SURCHARGE		79.92
	531100 OFFICE SUPPLIES EXPENSE		106.54
	533100 HOUSEHOLD & INSTIT EXP		63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	39.25	869.34
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	255,875.00	347,175.00
	Major Account 590000 Total	255,875.00	347,175.00
	Fund 21330 Expenditures Total	260,741.57	360,739.58
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364.83-	6,171.26-
	Major Account 480000 Total	2,364.83-	6,171.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,662.76-	120,662.76-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	120,662.76-	120,662.76-
	Fund 21336 Revenues Total	123,027.59-	126,834.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.74	9,283.18
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE	878.20	1,193.06
	512200 SICK LEAVE EXPENSE	219.55	931.85
	512300 HOLIDAY LEAVE EXPENSE	219.55	439.10
	515100 RETIREMENT PLANS EXPENSE	328.80	904.23
	515200 FICA EXPENSE	285.05	771.18
	515500 HEALTH INSURANCE EXPENSE	2,107.54	6,322.63
	516500 WORKERS COMP PREMIUMS	39.23	73.91
	Major Account 510000 Total	7,151.66	20,147.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		26.65
	524900 RENT EXP-DEPR SURCHARGE		10.30
	Major Account 520000 Total		36.95
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	538,386.03	538,386.03
	Major Account 590000 Total	538,386.03	538,386.03
	Fund 21336 Expenditures Total	545,537.69	558,570.33
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.04-	2,622.95-
	Major Account 480000 Total	868.04-	2,622.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,220.92-	40,220.92-
	Major Account 490000 Total	40,220.92-	40,220.92-
	Fund 21337 Revenues Total	41,088.96-	42,843.87-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,967.58	55,615.19
	Major Account 590000 Total	3,967.58	55,615.19
	Fund 21337 Expenditures Total	3,967.58	55,615.19
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,903.87-	29,329.78-
	Major Account 480000 Total	9,903.87-	29,329.78-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	683,755.64-	683,755.64-
	Major Account 490000 Total	683,755.64-	683,755.64-
	Fund 21338 Revenues Total	693,659.51-	713,085.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.80	10,008.47
	511800 COMPENSATORY TIME PAID		574.77
	512100 VACATION LEAVE EXPENSE	225.55	976.12
	512200 SICK LEAVE EXPENSE	451.10	662.68
	512300 HOLIDAY LEAVE EXPENSE	225.55	451.10
	515100 RETIREMENT PLANS EXPENSE	670.92-	1,421.73-
	515200 FICA EXPENSE		751.40-
	515500 HEALTH INSURANCE EXPENSE	335.76	1,007.28
	516500 WORKERS COMP PREMIUMS	40.30	78.75
	Major Account 510000 Total	4,216.14	11,586.04
	520000 Operating Expenses		
	521400 CIO CHARGES	89.30	128.80
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS		198.60
	524900 RENT EXP-DEPR SURCHARGE		76.76
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	89.30	7,629.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		272,993.32
	595100 CONTRACTUAL AID		154,210.17
	Major Account 590000 Total		427,203.49
	Fund 21338 Expenditures Total	4,305.44	446,418.69
	Program Revenues	1,226,563.82-	1,279,451.28-
	Program Expenditures	814,552.28	1,421,343.79

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110	12.87-	12.87-
	Major Account 480000 Total	12.87-	12.87-
	Fund 10000 Revenues Total	12.87-	12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617,191.77
	511200 TEMPORARY SALARIES-WBLE		6,871.50
	512100 VACATION LEAVE EXPENSE		74,651.94
	512200 SICK LEAVE EXPENSE		35,748.19
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE		55,063.59
	515200 FICA EXPENSE		51,491.05
	515500 HEALTH INSURANCE EXPENSE		174,569.36
	516500 WORKERS COMP PREM-TBI		41.37
	Major Account 510000 Total		1,021,389.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521500 PUB & PRINT EXPENSE-TBI		383.50
	524600 RENT EXP-BUILDINGS-TBI		36.00
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	12,414.33
	531100 OFFICE SUPPLIES EXPENSE-TBI		9.25
	534600 ED & RECREATIONAL SUP 110		1,077.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOWANCE-TBI	32,933.68	63,367.46
	541700 LEGAL RELATED EXP 110		43.75
	547100 EDU/STAFF TRAINING 110		2,322.50
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	37,071.79	86,863.99
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP		826.57
	573100 STATE-OWNED TRANS-CPAP	1.30	84.17
	574500 PERS VEHICLE-CPAP		623.10
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXPENSE-CPAP		42.80

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1.30	1,905.50
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	81,655.81-	129,061.24
	592200 1099-AID TO/YWD		9,464.20
	Major Account 590000 Total	81,655.81-	138,525.44
	Fund 10000 Expenditures Total	44,582.72-	1,248,684.26
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	1,062.99-
	Major Account 480000 Total	289.52-	1,062.99-
	Fund 21303 Revenues Total	289.52-	1,062.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.39	1,066.87
	512100 VACATION LEAVE EXPENSE	38.66	271.63
	512200 SICK LEAVE EXPENSE	18.57	148.88
	512300 HOLIDAY LEAVE EXPENSE	9.80	50.55
	515100 RETIREMENT PLANS EXPENSE	21.51	115.14
	515200 FICA EXPENSE	21.17	113.94
	515500 HEALTH INSURANCE EXPENSE	17.17	53.99
	516500 WORKERS COMP PREMIUMS	6.10	12.08
	Major Account 510000 Total	353.37	1,833.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	237.01	237.01
	539100 INDIRECT COST ALLOWANCE	104.75	405.06
	Major Account 520000 Total	341.76	642.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,170.00	54,774.00
	592200 1099-AID TO/FOR INDIVIDUA	6,543.32	33,449.08
	Major Account 590000 Total	18,713.32	88,223.08
	Fund 21303 Expenditures Total	19,408.45	90,698.23
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.01-	4,536.04-
	Major Account 480000 Total	1,526.01-	4,536.04-
	Fund 21371 Revenues Total	1,526.01-	4,536.04-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.39-	72.80-



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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24.39-	72.80-
	Fund 21374 Revenues Total	24.39-	72.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.88
	Major Account 590000 Total		119.88
	Fund 21374 Expenditures Total		119.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,922.54	934,544.00
	511200 TEMP SALARY CPAP	17,175.24	264,951.63
	511800 COMPENSATORY TIME PAID	23.87	58.37
	512100 VACATION LEAVE EXPENSE	39,897.11	163,373.45
	512200 SICK LEAVE EXPENSE	36,867.52	86,529.67
	512300 HOLIDAY LEAVE EXPENSE	35,787.79	72,140.20
	512500 FUNERAL LEAVE EXPENSE	2,513.97	12,998.65
	515100 RETIREMENT PLANS EXPENSE	53,895.76	95,280.54
	515200 FICA EXPENSE	51,336.15	107,453.45
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXPENSE	166,149.60	333,419.80
	516500 WORKERS COMP PREMIUMS	7,197.48	14,886.29
	Major Account 510000 Total	1,013,767.03	2,085,854.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.33	5,975.16
	521200 COM EXP-VOICE CPAP	21.98	32.97
	521400 CIO CHARGES	17,268.95	73,365.16
	521500 PUBLICATION & PRINT EXP	2,293.02	13,162.07
	522100 DUES & SUBSCRIPTION EXP-TBI	7,318.54	8,427.55
	522200 CONFERENCE REGISTRATION	961.24	3,555.24
	523202 ELECTRICITY 110	949.18	3,555.03
	523203 WATER 110		23.82
	523204 SEWER 110		49.34
	524600 Rent Expense-Buildings-CPAP	95,419.31	285,598.26
	524700 RENTEXP-OTHER REALPROP-TRYLNSP	75.00	515.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP	240.00-	745.00-
	527100 REP&MAINT-OFF EQUIP 110	99.85	661.29
	527200 REP & MAINT-MOTOR VEHICL	2,706.05	2,953.55
	527400 REP&MAINT-DATA PROC 110	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	68.42	3,168.17

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		
	531200 IT SUPPLIES	29.99	127.84
	532100 NON-CAPITALIZED EQUIPMENT TRYLN	323.97	1,618.33
	532200 PERSONAL COMPUTING EQUIPMENT	614.39	6,230.75
	533100 HOUSEHOLD & INSTIT EXP		667.11
	534600 ED & REC SUPPLIES-CPAP	1,761.68	4,296.21
	534800 CONST & MAINT SUP EXP	158.99	158.99
	534900 MISC SUPPLIES-TRYLN	90.35	842.00
	538100 VEHICLE & EQUIP SUP 110	143.47	143.47
	539100 INDIRECT COST ALLOWANCE	142,201.01	427,469.75
	541700 LEGAL RELATED EXP 110	333.70	493.50
	542100 SOS TEMP SERV-PERSONNEL 110		9,831.49
	543100 IT CONSULTING-APPLICATIONS		120.00
	547100 EDUCATIONAL SERVICES-SPED	216,236.62	267,413.57
	547101 EDUCATIONAL SERVICES>25000-SPED	46,656.79	95,234.84
	547300 INTERPRETER SERVICES	1,023.03	2,427.53
	549200 JANITORIAL/SECURITY SRVS	520.00	2,320.18
	554100 DATA SERVICES - CPAP	89.95	89.95
	554900 OTHER CONTRACTUAL SERVICES-SPED	25,166.97	97,285.97
	554901 OTHER CONTRACT SERV>25000-SPED	18,911.62	30,913.58
	555340 COTS MAINTENANCE-110		7,000.00
	555510 SAAS SUBSCRIPTION FEES	273.00	273.00
	559100 OTHER OPERATING EXP-TRYLN	2,708.95	6,986.60
	Major Account 520000 Total	586,180.35	1,362,742.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.38	4,867.32
	571600 MEALS-NOT TRAVEL STATUS		99.44
	572100 COMMERCIAL TRANSPORTATION		29.20
	573100 STATE-OWNED TRANSPORT	16,970.98	33,016.65
	574500 PERSONAL VEHICLE MILEAGE-TBI	1,984.55	7,272.67
	574600 CONTRACTUAL SERV TRAVEL-CPAP		1,248.02
	574601 CONTRACT TRAVEL>25000		436.70
	575100 MISC TRAVEL EXPENSE-CPAP	27.00	85.70
	Major Account 570000 Total	19,551.91	47,055.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP		657.52
	Major Account 580000 Total		657.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	56,073.73	309,409.67

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV-CPAP	17,148.26	89,392.10
	Major Account 590000 Total	73,221.99	398,801.77
	Fund 40000 Expenditures Total	1,692,721.28	3,895,111.36
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	322.83-	2,867.38-
	Fund 40000 Adjustments Total	322.83-	2,867.38-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	791.35	1,347.67
	512100 VACATION LEAVE 110	230.84	9,622.70
	512200 SICK LEAVE 110	37.45	2,854.16
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	28.01	28.01
	515100 RETIREMENT PLANS 110	81.42	1,037.15
	515200 FICA EXPENSE 110	75.58	1,029.21
	515400 LIFE & ACCIDENT INS EXP-NDEIC		1.80-
	515500 HEALTH INSURANCE 110	194.70	32.59
	516500 WORKERS COMP PREMIUMS-NDEIC	81.26	119.91
	Major Account 510000 Total	1,520.61	16,069.60
	Fund 41340 Expenditures Total	1,520.61	16,069.60
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,450.63-	9,147.80-
	461500 OP Grants	65,301.74-	213,395.74-
	Major Account 460000 Total	70,752.37-	222,543.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.00-	430.84-
	Major Account 480000 Total	148.00-	430.84-
	Fund 41343 Revenues Total	70,900.37-	222,974.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,868.08	72,434.13
	511800 COMPENSATORY TIME PAID	39.56	118.69
	512100 VACATION LEAVE EXPENSE	2,317.71	9,065.91
	512200 SICK LEAVE EXPENSE	439.33	6,308.31
	512300 HOLIDAY LEAVE EXPENSE	1,474.68	2,977.08
	512500 FUNERAL LEAVE EXPENSE		133.37
	515100 RETIREMENT PLANS EXPENSE	2,181.67	6,816.61
	515200 FICA EXPENSE	2,015.73	6,308.73
	515400 LIFE & ACCIDENT INS EXP		1.48

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,503.37	20,657.13
	516500 WORKERS COMP PREMIUMS	273.59	602.96
	Major Account 510000 Total	40,113.72	125,424.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.77	840.92
	521400 CIO CHARGES	1,156.81	3,725.98
	521500 PUBLICATION & PRINT EXP	236.25	848.15
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	5,301.72
	527200 REP & MAINT-MOTOR VEHICL	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE		239.06
	539100 INDIRECT COST ALLOWANCE	6,603.37	22,801.81
	547300 INTERPRETER SERVICES	675.00	870.00
	549200 JANITORIAL/SECURITY SRVS		99.82
	Major Account 520000 Total	9,099.20	34,972.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,984.18	6,919.57
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	3,984.18	6,920.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,795.99	15,126.34
	592200 1099-AID TO/FOR INDIVIDUA	1,700.00	5,509.50
	Major Account 590000 Total	3,495.99	20,635.84
	Fund 41343 Expenditures Total	56,693.09	187,953.27
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,278.70-	357,384.79-
	Major Account 460000 Total	237,278.70-	357,384.79-
	Fund 41347 Revenues Total	237,278.70-	357,384.79-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	214,486.64	214,486.64
	592200 1099-AID TO/FOR INDIV 110	22,792.06	142,898.15
	Major Account 590000 Total	237,278.70	357,384.79
	Fund 41347 Expenditures Total	237,278.70	357,384.79
	Program Revenues	310,031.86-	586,043.87-
	Program Expenditures	1,963,039.41	5,796,021.39

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	215,835.84	574,170.84
	511300 OVERTIME PAYMENTS	1,814.64	3,776.86
	512100 VACATION LEAVE EXPENSE	19,346.57	99,798.12
	512200 SICK LEAVE EXPENSE	13,092.62	50,267.39
	512300 HOLIDAY LEAVE EXPENSE	12,898.76	26,560.95
	512500 FUNERAL LEAVE EXPENSE	1,547.77	3,103.14
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	19,933.91	57,098.82
	515200 FICA EXPENSE	18,426.51	52,379.61
	515400 LIFE & ACCIDENT INS EXP	.96-	
	515500 HEALTH INSURANCE EXPENSE	65,917.52	205,303.20
	516500 WORKERS COMP PREMIUMS	2,429.78	4,761.74
	Major Account 510000 Total	371,242.96	1,077,476.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,985.08	28,936.41
	521400 CIO CHARGES	7,397.26	16,843.34
	521500 PUBLICATION & PRINT EXP		4,050.03
	522200 CONFERENCE REGISTRATION	493.00	493.00
	524600 RENT EXPENSE-BUILDINGS	36,019.21	108,057.63
	526100 REP & MAINT-REAL PROPERT		802.60
	527800 REP & MAINT-OTHER PROPER	661.75	661.75
	531100 OFFICE SUPPLIES EXPENSE		2,581.59
	531200 IT SUPPLIES		2,587.36
	539100 INDIRECT COST ALLOWANCE	74,759.82	214,605.44
	541500 LEGAL SERVICES EXPENSE	204.00	204.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	9,126.00	25,626.75
	543600 MEDICAL REVIEW CONSULTING	130,186.25	334,642.38
	549200 JANITORIAL/SECURITY SRVS	2,526.79	7,555.35
	554900 OTHER CONTRACTUAL SERVICES	5,305.60	14,572.18
	559100 OTHER OPERATING EXP	332.17	1,271.60
	Major Account 520000 Total	275,996.93	764,212.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.44	1,354.66
	572100 COMMERCIAL TRANSPORTATIO	153.65	1,486.25
	573100 STATE-OWNED TRANSPORT	139.50	279.70
	574500 PERSONAL VEHICLE MILEAGE	141.06	654.36
	575100 MISC TRAVEL EXPENSE	272.06	272.06

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,924.71	4,047.03
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,353.64	9,114.62
	592116 TITLE II MEDICAL EVIDENCE	42,723.48	129,312.68
	592117 TITLE XVI MEDICAL EVIDENCE	23,623.74	73,344.88
	592118 CONCURRENT MED EVIDENCE	31,530.00	99,236.05
	592126 ALJ TITLE II MED EVIDENCE	794.28	1,722.58
	592127 ALJ TITLE XVI MED EVIDENCE	291.75	1,227.25
	592211 TITLE II CONSULTATIVE EXAM	52,382.77	176,128.92
	592212 TITLE XVI CONSULTATIVE EXAM	66,795.39	203,714.53
	592213 CONCURRENT CONSULTATIVE EXAM	62,705.37	190,510.20
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,591.35	4,267.27
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,320.00	2,325.75
	Major Account 590000 Total	286,111.77	890,904.73
	Fund 40000 Expenditures Total	935,276.37	2,736,640.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,424.27	16,376.26
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE	331.28	1,417.10
	515200 FICA EXPENSE	338.45	1,438.40
	516500 WORKERS COMP PREMIUMS	129.56	129.56
	Major Account 510000 Total	5,223.56	21,910.23
	Fund 41340 Expenditures Total	5,223.56	21,910.23
	Program Expenditures	940,499.93	2,758,550.54

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	800.29	1,839.39	
512100 VACATION LEAVE EXPENSE		234.62	
512200 SICK LEAVE EXPENSE	64.02	173.15	
512300 HOLIDAY LEAVE EXPENSE	44.38	68.75	
512500 FUNERAL LEAVE EXPENSE		54.57	
515100 RETIREMENT PLANS EXPENSE	89.75	217.72	
515200 FICA EXPENSE	66.84	161.89	
515500 HEALTH INSURANCE EXPENSE	92.68	249.74	
516500 WORKERS COMP PREMIUMS	6.08	14.31	
Major Account 510000 Total	1,164.04	3,014.14	
520000 Operating Expenses			
521400 CIO CHARGES		9.24	
522100 DUES & SUBSCRIPTION EXP		99.00	
524600 RENT EXPENSE-BUILDINGS		14.10	
524900 RENT EXP-DEPR SURCHARGE		5.45	
531100 OFFICE SUPPLIES EXPENSE		43.67	
547100 EDUC SRVCS - NORFOLK PS	25,000.00	141,291.19	
547101 ED SRVCS>25000	70,006.37	284,339.92	
Major Account 520000 Total	95,006.37	425,802.57	
570000 Travel Expenses			
571100 BOARD & LODGING	121.32	121.32	
574600 CONTRACTUAL SERV - TRAVEL EXP		5,970.06	
574601 CONT SERV/VOL TRAVEL EXP>25000	9,137.35	9,137.35	
Major Account 570000 Total	9,258.67	15,228.73	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	959.46	7,277.82	
Major Account 590000 Total	959.46	7,277.82	
Fund 10000 Expenditures Total	106,388.54	451,323.26	
Program Expenditures	106,388.54	451,323.26	

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	618.40	1,212.60	
512100 VACATION LEAVE EXPENSE		130.23	
512200 SICK LEAVE EXPENSE	69.48	151.33	
512300 HOLIDAY LEAVE EXPENSE	20.37	20.37	
512500 FUNERAL LEAVE EXPENSE		41.11	
515100 RETIREMENT PLANS EXPENSE	69.93	153.63	
515200 FICA EXPENSE	52.07	114.27	
515400 LIFE & ACCIDENT INS EXP		.01-	
515500 HEALTH INSURANCE EXPENSE	72.24	163.23	
516500 WORKERS COMP PREMIUMS	2.60	8.45	
Major Account 510000 Total	905.09	1,995.21	
520000 Operating Expenses			
521400 CIO CHARGES		7.66	
521500 PUBLICATION & PRINT EXP		1,764.22	
522100 DUES & SUBSCRIPTION EXP		99.00	
524600 RENT EXPENSE-BUILDINGS		14.10	
524900 RENT EXP-DEPR SURCHARGE		5.45	
531100 OFFICE SUPPLIES EXPENSE		13.92	
547100 EDUCATIONAL SERVICES>250		50,000.00	
547101 EDUCATIONAL SERVICES>250		468,082.92	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP	1.02	2.55	
Major Account 520000 Total	1.02	520,809.82	
570000 Travel Expenses			
571100 BOARD & LODGING	121.32	121.32	
Major Account 570000 Total	121.32	121.32	
Fund 10000 Expenditures Total	1,027.43	522,926.35	
Program Expenditures	1,027.43	522,926.35	



Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		271.01
	521500 PUBLICATION & PRINT EXP		132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE	72.00	330.18
	531200 IT SUPPLIES		116.13
	532200 HARDWARE NON CAPITALIZED		6,084.00
	534900 MISCELLANEOUS SUP EXP		14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	47,361.60	1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP	30.60	151.38
	Major Account 520000 Total	47,464.20	1,144,644.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE		1,169.75
	Major Account 570000 Total		16,963.49
	Fund 10000 Expenditures Total	47,464.20	1,161,607.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.52	77.96
	521500 PUBLICATION & PRINT EXP	6.34	29.53
	524600 RENT EXPENSE-BUILDINGS		183.85
	539100 INDIRECT COST ALLOWANCE	4,144.61	5,769.53
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	57,906.99	170,143.45
	Major Account 520000 Total	62,096.46	201,204.32
	Fund 40000 Expenditures Total	62,096.46	201,204.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	2.56

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	88.34	174.80
	521500 PUBLICATION & PRINT EXP	115.52	115.52
	522100 DUES & SUBSCRIPTION EXP	1,313.00	2,305.00
	522200 CONFERENCE REGISTRATION	470.00	970.00
	Major Account 520000 Total	1,988.42	3,567.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	486.00	486.00
	Major Account 570000 Total	486.00	486.00
	Fund 41340 Expenditures Total	2,474.42	4,053.88
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,307.00-
	Major Account 460000 Total		71,307.00-
	Fund 41349 Revenues Total		71,307.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.43	78.50
	521500 PUBLICATION & PRINT EXP	.02	.02
	524600 RENT EXPENSE-BUILDINGS		183.85
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	2,282.94	3,979.72
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	2,321.39	16,810.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.69
	572100 COMMERCIAL TRANSPORTATIO		27.69
	573100 STATE-OWNED TRANSPORT		284.75
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		835.13
	Fund 41349 Expenditures Total	2,321.39	17,645.56
	Program Revenues		71,307.00-
	Program Expenditures	114,356.47	1,384,511.35

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	15.38	22.95
	521400 CIO CHARGES	118.40	1,269.05
	521500 PUBLICATION & PRINT EXP	7.07	678.60
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	245.00	878.00
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		261.91
	533100 HOUSEHOLD & INSTIT EXP	60.98	78.01
	533900 FOOD EXPENSE	299.53	426.43
	541700 LEGAL RELATED EXPENSE	162.00	344.50
	559100 OTHER OPERATING EXP	50.88	134.77
	Major Account 520000 Total	974.24	4,289.22
	Fund 41340 Expenditures Total	974.24	4,289.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	418.00-	418.00-
	Fund 41340 Adjustments Total	418.00-	418.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	85.61-	512.41-
	Major Account 480000 Total	85.61-	512.41-
	Fund 41348 Revenues Total	85.61-	512.41-
	Program Revenues	85.61-	512.41-
	Program Expenditures	974.24	4,289.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,574.48	13,544.48
	515200 FICA EXPENSE	732.46	1,036.16
	516200 TUITION ASSISTANCE		857.50-
	516500 WORKERS COMP PREMIUMS	25.73	37.21
	Major Account 510000 Total	10,332.67	13,760.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.42	685.96
	521300 FREIGHT EXPENSE		53.29
	521400 CIO CHARGES	1,111.21	2,477.23
	521500 PUBLICATION & PRINT EXP	508.94	508.94
	522100 DUES & SUBSCRIPTION EXP	216.17	11,301.17
	522200 CONFERENCE REGISTRATION	1,162.00	2,422.00
	524600 RENT EXPENSE-BUILDINGS		3,151.54
	524900 RENT EXP-DEPR SURCHARGE		454.53
	531100 OFFICE SUPPLIES EXPENSE	9.25	129.80
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX	68.85	172.77
	542100 SOS TEMP SERV - PERSONNEL		5,187.51
	543300 IT CONSULTING-OTHER	12,500.00	31,342.50
	543301 IT CONSULTING-OTH>25000	408,067.84	438,234.54
	547100 EDUCATIONAL SERVICES	2,300.00	11,238.49
	554900 OTHER CONTRACTUAL SERVICES		968.00
	559100 OTHER OPERATING EXP	74.52	143.04
	Major Account 520000 Total	426,368.20	509,200.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.59	2,845.03
	571600 MEALS-NOT TRAVEL STATUS	19.50	19.50
	572100 COMMERCIAL TRANSPORTATIO	941.96	3,863.22
	573100 STATE-OWNED TRANSPORT	1,501.67	1,588.83
	574500 PERSONAL VEHICLE MILEAGE	1,353.55	3,723.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,833.00	3,755.00
	575100 MISC TRAVEL EXPENSE	52.25	692.58
	Major Account 570000 Total	6,168.52	16,487.67
	Fund 10000 Expenditures Total	442,869.39	539,448.63
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56.70-

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>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		56.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.61-	129.14-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	42.61-	2,475.84-
	Fund 21304 Revenues Total	42.61-	2,532.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.27
	531100 OFFICE SUPPLIES EXPENSE		350.59
	Major Account 520000 Total		1,542.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total		2,889.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,195.00
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE		290.31
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS	4.65	60.62
	Major Account 510000 Total	4.65	7,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.19	397.48
	521400 CIO CHARGES	393.98	1,638.89
	521500 PUBLICATION & PRINT EXP	141.56	7,674.24
	522100 DUES & SUBSCRIPTION EXP	125.00	18,373.00
	522200 CONFERENCE REGISTRATION	389.00	5,539.00
	524600 RENT EXPENSE-BUILDINGS		53.97
	524700 RENT EXP-OTHER REAL PROP		195.00
	527900 PERSONAL COMPUT EQUIP R & M	1,320.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	204.35	1,801.47
	531200 IT SUPPLIES	425.81	425.81
	532200 PERSONAL COMPUTING EQUIPMENT	13,433.00	13,433.00
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,355.42
	539100 INDIRECT COST ALLOWANCE	2,814.51	12,838.65
	541700 LEGAL RELATED EXPENSE		295.35

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		
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES		4,000.00
	555440 CUSTOMIZED MAINTENANCE		1,273.71
	555441 CUSTOMIZED MAINTENANCE>25000		1,879.94
	555510 SAAS SUBSCRIPTION FEES		5,210.45
	559100 OTHER OPERATING EXP	9.18	192.46
	Major Account 520000 Total	20,563.58	78,618.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.20	2,359.20
	572100 COMMERCIAL TRANSPORTATIO	4,410.45	9,915.60
	573100 STATE-OWNED TRANSPORT	421.29	2,750.83
	574500 PERSONAL VEHICLE MILEAGE	2,686.26	3,738.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.00
	575100 MISC TRAVEL EXPENSE	262.75	311.50
	Major Account 570000 Total	9,066.95	19,490.75
	Fund 40000 Expenditures Total	29,635.18	105,286.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,728.74-	22,819.74-
	865150 PROGRAM INCOME	331.50-	1,759.50-
	Fund 40000 Adjustments Total	23,060.24-	24,579.24-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		600.00-
	Major Account 460000 Total		600.00-
	Fund 41340 Revenues Total		600.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.72	63.50
	521500 PUBLICATION & PRINT EXP	.35	.35
	522100 DUES & SUBSCRIPTION EXP	6,250.00	6,250.00
	522200 CONFERENCE REGISTRATION		920.00
	547100 EDUCATIONAL SERVICES		3,850.00
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	6,272.07	11,235.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.78
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO	524.00	582.50
	573100 STATE-OWNED TRANSPORT	345.58	583.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		161.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	575100 MISC TRAVEL EXPENSE		141.11
	Major Account 570000 Total	869.58	2,265.84
	Fund 41340 Expenditures Total	7,141.65	13,501.19
	Program Revenues	42.61-	3,132.54-
	Program Expenditures	479,646.22	661,125.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	490.00	1,230.00
	515200 FICA EXPENSE	37.49	94.10
	516500 WORKERS COMP PREMIUMS	4.46	6.99
	Major Account 510000 Total	531.95	1,331.09
	520000 Operating Expenses		
	521400 CIO CHARGES	429.54	649.12
	521500 PUBLICATION & PRINT EXP	5.89	129.07
	521900 AWARDS EXPENSE	150.00	607.49
	522200 CONFERENCE REGISTRATION	2,201.50	2,201.50
	531100 OFFICE SUPPLIES EXPENSE		306.07
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP	42.73	64.11
	533900 FOOD EXPENSE	792.85	954.57
	555510 SAAS SUBSCRIPTION FEES		12.17
	559100 OTHER OPERATING EXP	50.00	94.00
	Major Account 520000 Total	3,672.51	5,206.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.76
	572100 COMMERCIAL TRANSPORTATIO	457.80	836.56
	573100 STATE-OWNED TRANSPORT		658.11
	574500 PERSONAL VEHICLE MILEAGE		57.36
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	457.80	2,633.29
	Fund 41340 Expenditures Total	4,662.26	9,171.14
	Program Expenditures	4,662.26	9,171.14



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		
	521400 CIO CHARGES		685.31
	522100 DUES & SUBSCRIPTION EXP		170.00
	527900 PERSONAL COMPUTING EQUIP R & M		2,232.84
	531200 IT SUPPLIES		735.49
	532200 PERSONAL COMPUTING EQUIPMENT		21,070.65
	Major Account 520000 Total		24,894.29
	Fund 10000 Expenditures Total		24,894.29
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.95-	171.85-
	Major Account 480000 Total	57.95-	171.85-
	Fund 21307 Revenues Total	57.95-	171.85-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	237.44	784.68
	521500 PUBLICATION & PRINT EXP	1.90	6.67
	527400 REP & MAINT-DATA PROC	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	54.03
	531200 IT SUPPLIES	375.70	375.70
	532200 PERSONAL COMPUTING EQUIPMENT	823.00	1,646.00
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP		52.48
	Major Account 520000 Total	1,578.04	5,770.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	111.12	243.42
	Major Account 570000 Total	111.12	243.42
	Fund 41340 Expenditures Total	1,689.16	6,013.98
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.57-	155.75-
	Major Account 480000 Total	36.57-	155.75-
	Fund 51322 Revenues Total	36.57-	155.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,481.60
	Major Account 520000 Total		15,481.60
	Fund 51322 Expenditures Total		15,481.60
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.09-	122.15-
	Major Account 480000 Total	41.09-	122.15-
	Fund 51327 Revenues Total	41.09-	122.15-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.57-	925.82-
	Major Account 480000 Total	263.57-	925.82-
	Fund 51328 Revenues Total	263.57-	925.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,353.00	45,728.18
	555340 COTS MAINTENANCE		2,636.55
	555510 SAAS SUBSCRIPTION FEES		500.00
	Major Account 520000 Total	1,353.00	48,864.73
	Fund 51328 Expenditures Total	1,353.00	48,864.73
	Program Revenues	399.18-	1,375.57-
	Program Expenditures	3,042.16	95,254.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		587.00-
	Major Account 480000 Total		587.00-
	Fund 10000 Revenues Total		587.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.93	618.24
	521400 CIO CHARGES	1,085.37	2,342.22
	521500 PUBLICATION & PRINT EXP	23,066.15	26,476.44
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION	13,325.00	13,325.00
	524600 RENT EXPENSE-BUILDINGS	5.00	228.51
	524700 RENT EXP-OTHER REAL PROP	350.00	1,525.00
	531100 OFFICE SUPPLIES EXPENSE	89.42	228.14
	532100 NON-CAPITALIZED EQUIP PU	761.00	761.00
	534600 ED & RECREATIONAL SUP EX	30.00	58.00
	541700 LEGAL RELATED EXPENSE		49.00
	542100 SOS TEMP SERV - PERSONNEL		3,840.71
	547100 EDUCATIONAL SERVICES	28,270.25-	2,619.34-
	554900 OTHER CONTRACTUAL SERVICES	233.33	233.33
	555441 CUSTOMIZED MAINTENANCE>25000		187.18
	559100 OTHER OPERATING EXP	2.04	4.08
	Major Account 520000 Total	11,005.99	62,757.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.21	674.11
	571600 MEALS-NOT TRAVEL STATUS		223.74
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT	1,723.80	2,562.60
	574500 PERSONAL VEHICLE MILEAGE	541.47	1,417.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,852.29-	24,850.16
	574601 CONT SERV/VOL TRAVEL EXP>25000		15,881.40
	575100 MISC TRAVEL EXPENSE	9.00	212.11
	Major Account 570000 Total	2,260.81-	45,952.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,063.10	1,063.10
	Major Account 590000 Total	1,063.10	1,063.10
	Fund 10000 Expenditures Total	9,808.28	109,772.72
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	1,030.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 CORE COMPETENCIES PUBLICATION	420.33-	1,180.20-
	Major Account 470000 Total	675.33-	2,210.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.60-	136.02-
	Major Account 480000 Total	40.60-	136.02-
	Fund 21308 Revenues Total	715.93-	2,346.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.76	485.64
	521500 PUBLICATION & PRINT EXP		69.64
	Major Account 520000 Total	47.76	555.28
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	47.76	5,271.66
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	5,033.18-	18,806.33-
	Major Account 470000 Total	5,033.18-	18,806.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.90-	1,120.42-
	Major Account 480000 Total	388.90-	1,120.42-
	Fund 21360 Revenues Total	5,422.08-	19,926.75-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	1,866.45	2,543.60
	Major Account 520000 Total	1,866.45	2,543.60
	Fund 21360 Expenditures Total	1,866.45	2,543.60
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,701.17-	31,772.42-
	Major Account 480000 Total	10,701.17-	31,772.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	379,415.33-	379,415.33-
	Major Account 490000 Total	379,415.33-	379,415.33-
	Fund 21365 Revenues Total	390,116.50-	411,187.75-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1.06
	521400 CIO CHARGES	1,246.98	1,956.67

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		
	521500 PUBLICATION & PRINT EXP	7.03	648.62
	522200 CONFERENCE REGISTRATION	395.00	3,890.00
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,883.00	5,873.72
	547100 EDUCATIONAL SERVICES	2,811.25	10,424.75
	Major Account 520000 Total	6,343.84	22,894.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.32	267.23
	571600 MEALS-NOT TRAVEL STATUS	58.60	58.60
	572100 COMMERCIAL TRANSPORTATIO	780.60	780.60
	573100 STATE-OWNED TRANSPORT	171.33	784.05
	574500 PERSONAL VEHICLE MILEAGE	76.56	76.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.44	2,688.17
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,904.85	4,659.21
	Fund 40000 Expenditures Total	8,248.69	27,554.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.44	190.70
	521400 CIO CHARGES	2,087.32	21,061.18
	521500 PUBLICATION & PRINT EXP	13.27	1,139.81
	522100 DUES & SUBSCRIPTION EXP	709.00	870.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	4,419.73	13,154.40
	531100 OFFICE SUPPLIES EXPENSE		905.38
	532200 PERSONAL COMPUTING EQUIPMENT		370.35
	547100 EDUCATIONAL SERVICES	72,057.00	109,611.25
	547101 EDUCATIONAL SERVICES>25000	12,900.00	12,900.00
	554900 OTHER CONTRACTUAL SERVICES	233.34	1,300.09
	Major Account 520000 Total	92,595.10	161,663.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.17	1,211.17
	572100 COMMERCIAL TRANSPORTATIO	526.60	1,251.80
	574500 PERSONAL VEHICLE MILEAGE	629.59	995.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,803.67	16,100.25
	574601 CONT SERV/VOL TRAVEL EXP>25000		52,149.92
	575100 MISC TRAVEL EXPENSE	76.37	106.73
	Major Account 570000 Total	16,247.40	71,815.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,625.00	11,525.00
	Major Account 590000 Total	2,625.00	11,525.00
	Fund 41340 Expenditures Total	111,467.50	245,003.31
	Program Revenues	396,254.51	434,047.72
	Program Expenditures	131,438.68	390,145.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8.93	8.93
	Major Account 510000 Total	8.93	8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.01
	521400 CIO CHARGES	981.04	1,603.26
	521500 PUBLICATION & PRINT EXP	126.44	1,148.72
	522100 DUES & SUBSCRIPTION EXP	277.00	6,402.00
	522200 CONFERENCE REGISTRATION	1,235.00	1,985.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	823.81
	555340 COTS MAINTENANCE		2,167.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP	29.30	52.25
	Major Account 520000 Total	2,658.03	27,741.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.72
	572100 COMMERCIAL TRANSPORTATIO	465.87	1,991.37
	573100 STATE-OWNED TRANSPORT	41.25	41.25
	574500 PERSONAL VEHICLE MILEAGE		143.84
	Major Account 570000 Total	507.12	2,555.18
	Fund 10000 Expenditures Total	3,174.08	30,305.26
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.37-	673.67-
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	241.37-	12,669.96-
	Fund 21301 Revenues Total	241.37-	12,669.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19.31
	521500 PUBLICATION & PRINT EXP		95.57
	524600 RENT EXPENSE-BUILDINGS		272.54
	539100 INDIRECT COST ALLOWANCE	7,317.43	19,676.61
	548400 TRANSACTION PROCESSING SERVICE	25,000.00	100,000.00
	548401 TRANSACTION PROC >25000	17,165.80	211,728.72
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	49,490.23	333,449.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.85	504.75
	573100 STATE-OWNED TRANSPORT	47.19	438.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.20	323.20
	Major Account 570000 Total	665.24	1,266.25
	Fund 40000 Expenditures Total	50,155.47	334,716.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	462.19	744.54
	521500 PUBLICATION & PRINT EXP		314.95
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	531100 OFFICE SUPPLIES EXPENSE		342.19
	541500 LEGAL SERVICES EXPENSE		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,707.50	22,381.25
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,394.69	43,202.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.92	2,537.43
	572100 COMMERCIAL TRANSPORTATIO		737.80
	573100 STATE-OWNED TRANSPORT	137.84	1,085.96
	574500 PERSONAL VEHICLE MILEAGE	560.56	1,595.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00-	40.88
	575100 MISC TRAVEL EXPENSE	13.91	73.44
	Major Account 570000 Total	751.23	6,070.84
	Fund 41340 Expenditures Total	4,145.92	49,273.48
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,527.00-	8,527.00-
	Major Account 460000 Total	8,527.00-	8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.99-	2,398.15-
	Major Account 480000 Total	804.99-	2,398.15-
	Fund 41349 Revenues Total	9,331.99-	10,925.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	539100 INDIRECT COST ALLOWANCE	900.61	1,037.36
	Major Account 520000 Total	2,800.61	9,062.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.98	5,909.90
	572100 COMMERCIAL TRANSPORTATIO	569.00	2,389.49
	574500 PERSONAL VEHICLE MILEAGE		269.81
	575100 MISC TRAVEL EXPENSE		482.48
	Major Account 570000 Total	1,735.98	9,051.68
	Fund 41349 Expenditures Total	4,536.59	18,114.04
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.86-	234.76-
	Major Account 480000 Total	75.86-	234.76-
	Fund 51324 Revenues Total	75.86-	234.76-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,488.01
	Major Account 520000 Total		3,488.01
	Fund 51324 Expenditures Total		3,488.01
	Program Revenues	9,649.22-	23,829.87-
	Program Expenditures	62,012.06	435,896.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	370.00-	1,350.00-
	Major Account 470000 Total	370.00-	1,350.00-
	Fund 10000 Revenues Total	370.00-	1,350.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.44	401.94
	521400 CIO CHARGES	242.72	675.24
	521500 PUBLICATION & PRINT EXP	20.18	20.18
	522200 CONFERENCE REGISTRATION	230.00	305.00
	531100 OFFICE SUPPLIES EXPENSE		63.00
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	547100 EDUCATIONAL SERVICES	6,625.00	8,875.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	559100 OTHER OPERATING EXP	55.16	130.32
	Major Account 520000 Total	7,934.00	11,066.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.95
	571600 MEALS-NOT TRAVEL STATUS	131.03	153.90
	573100 STATE-OWNED TRANSPORT	330.02	489.16
	574500 PERSONAL VEHICLE MILEAGE	361.92	361.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.29
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	842.97	1,742.22
	Fund 10000 Expenditures Total	8,776.97	12,808.40
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	260.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	3,450.00-
	475102 LICENSURES	1,515.00-	2,551.00-
	Major Account 470000 Total	2,895.00-	6,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.45-	932.87-
	Major Account 480000 Total	304.45-	932.87-
	Fund 21320 Revenues Total	3,199.45-	7,193.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	94.79
	521400 CIO CHARGES	54.00	199.19
	521500 PUBLICATION & PRINT EXP	5.44	31.51
	522100 DUES & SUBSCRIPTION EXP	10.59	10.59

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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		159.89
	524900 RENT EXP-DEPR SURCHARGE		61.80
	531100 OFFICE SUPPLIES EXPENSE		54.04
	541700 LEGAL RELATED EXPENSE	39.50	139.50
	559100 OTHER OPERATING EXP	7.28	58.20
	Major Account 520000 Total	141.69	809.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.87
	Major Account 570000 Total		137.87
	Fund 21320 Expenditures Total	141.69	947.38
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.26-	2,681.95-
	Major Account 480000 Total	902.26-	2,681.95-
	Fund 21335 Revenues Total	902.26-	2,681.95-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	27,014.00-	151,238.00-
	Major Account 470000 Total	27,014.00-	151,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.36-	6,547.41-
	484500 REIMB NON-GOVT SOURCES	4,350.00-	16,250.00-
	Major Account 480000 Total	6,577.36-	22,797.41-
	Fund 21390 Revenues Total	33,591.36-	174,035.41-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.21	366.68
	521400 CIO CHARGES	332.00	2,003.45
	521500 PUBLICATION & PRINT EXP	1.98	552.78
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		819.74
	524900 RENT EXP-DEPR SURCHARGE		316.85
	531100 OFFICE SUPPLIES EXPENSE		189.04
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE	7,431.75	23,480.00
	555420 CUSTOMIZED DEVELOPMENT		25,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	555421 CUSTOMIZED INSTALLATION>25000		2,787.50
	559100 OTHER OPERATING EXP	29.12	87.60
	Major Account 520000 Total	7,891.06	55,790.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE		56.38
	Major Account 570000 Total		86.38
	Fund 21390 Expenditures Total	7,891.06	57,265.52
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.31-	2,069.63-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	696.31-	2,114.63-
	Fund 21480 Revenues Total	696.31-	2,114.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	40.47
	521400 CIO CHARGES	149.58	414.84
	521500 PUBLICATION & PRINT EXP	185.54	851.90
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		420.84
	531100 OFFICE SUPPLIES EXPENSE		345.15
	539100 INDIRECT COST ALLOWANCE	2,244.56	8,402.47
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP	15.76	22.76
	Major Account 520000 Total	2,607.74	47,209.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.89
	573100 STATE-OWNED TRANSPORT	30.56	209.10
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	30.56	1,340.95
	Fund 40000 Expenditures Total	2,638.30	48,550.38
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,014.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		30,014.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.67-	978.19-
	484500 REIMB NON-GOVT SOURCES	387.03-	387.03-
	Major Account 480000 Total	723.70-	1,365.22-
	Fund 41342 Revenues Total	723.70-	31,380.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.98	74.94
	521400 CIO CHARGES	54.95	201.72
	521500 PUBLICATION & PRINT EXP	21.46	54.36
	522100 DUES & SUBSCRIPTION EXP	610.58	610.58
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		254.46
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		94.40
	531200 IT SUPPLIES	38.71	38.71
	532200 HARDWARE NON CAPITALIZED	1,205.00	1,205.00
	539100 INDIRECT COST ALLOWANCE	1,145.80	3,252.42
	555510 SAAS SUBSCRIPTION FEES	37.00	37.00
	559100 OTHER OPERATING EXP	1.82	4.55
	Major Account 520000 Total	3,473.30	6,148.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,039.17	2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE	281.67	420.12
	575100 MISC TRAVEL EXPENSE	189.02	359.57
	Major Account 570000 Total	2,509.86	3,735.21
	Fund 41342 Expenditures Total	5,983.16	9,883.35
	Program Revenues	39,483.08-	218,755.86-
	Program Expenditures	25,431.18	129,455.03

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,498.50	5,295.50
	515200 FICA EXPENSE	114.64	405.11
	516500 WORKERS COMP PREMIUMS	19.57	36.49
	Major Account 510000 Total	1,632.71	5,737.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.90	835.18
	521400 CIO CHARGES	214.43	729.45
	521500 PUBLICATION & PRINT EXP	217.08	1,587.97
	522200 CONFERENCE REGISTRATION		720.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		870.48
	532100 NON-CAPITALIZED EQUIP PU	825.00	2,563.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,422.71
	534900 MISCELLANEOUS SUP EXP		2,884.33
	547100 EDUCATIONAL SERVICES	40,138.75	65,738.75
	547101 EDUCATIONAL SERVICES>25000		17,415.00
	559100 OTHER OPERATING EXP		457.50
	Major Account 520000 Total	41,857.16	96,345.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.84	3,871.33
	571600 MEALS-NOT TRAVEL STATUS	90.00	90.00
	572100 COMMERCIAL TRANSPORTATIO		922.75
	573100 STATE-OWNED TRANSPORT	686.72	1,867.87
	574500 PERSONAL VEHICLE MILEAGE	515.62	1,373.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.26
	575100 MISC TRAVEL EXPENSE	5.00	118.34
	Major Account 570000 Total	2,456.18	8,473.75
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	45,946.05	118,055.96
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.95-	243.60-
	Major Account 480000 Total	81.95-	243.60-
	Fund 21305 Revenues Total	81.95-	243.60-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.58	38.80
	521200 COM EXPENSE - VOICE/DATA	4.95	4.95
	521400 CIO CHARGES	20.99	405.64
	521500 PUBLICATION & PRINT EXP	17.50	2,512.18
	522200 CONFERENCE REGISTRATION	545.00	545.00
	524600 RENT EXPENSE-BUILDINGS		393.28
	524700 RENT EXP-OTHER REAL PROP		3,310.00
	525500 RENT EXP-OTHER PERS PROP		169.30
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		198.53
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT	3,030.13	5,957.00
	539100 INDIRECT COST ALLOWANCE	10,618.16	25,499.43
	547100 EDUCATIONAL SERVICES	14,412.72	109,789.56
	547101 EDUCATIONAL SERVICES>25000		42,765.22
	555440 CUSTOMIZED MAINTENANCE	225.00	675.00
	Major Account 520000 Total	28,909.03	192,422.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.75	3,305.35
	572100 COMMERCIAL TRANSPORTATIO	577.92	1,110.92
	573100 STATE-OWNED TRANSPORT	250.42	754.90
	574500 PERSONAL VEHICLE MILEAGE	710.94	1,020.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,914.09	22,548.69
	575100 MISC TRAVEL EXPENSE	4.98	73.57
	Major Account 570000 Total	6,110.10	28,814.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,407.29	24,407.29
	Major Account 590000 Total	24,407.29	24,407.29
	Fund 40000 Expenditures Total	59,426.42	245,644.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	21,145.64-	162,725.80-
	Major Account 460000 Total	21,145.64-	162,725.80-
	Fund 41340 Revenues Total	21,145.64-	162,725.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.95
	521400 CIO CHARGES	20.99	66.78
	521500 PUBLICATION & PRINT EXP	1.07	19.49

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		118.64
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		108.95
	539100 INDIRECT COST ALLOWANCE	922.38	14,049.12
	547100 EDUCATIONAL SERVICES	19,638.84	34,757.59
	Major Account 520000 Total	21,083.76	49,621.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.00	536.74
	574500 PERSONAL VEHICLE MILEAGE	55.22	185.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,582.77	4,638.02
	575100 MISC TRAVEL EXPENSE	105.00	109.90
	Major Account 570000 Total	2,248.99	5,469.91
	Fund 41340 Expenditures Total	23,332.75	55,091.43
	Program Revenues	21,227.59	162,969.40
	Program Expenditures	128,705.22	418,791.59



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	422.98-	422.98-
	Major Account 480000 Total	422.98-	422.98-
	Fund 10000 Revenues Total	422.98-	422.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.45	41.97
	521400 CIO CHARGES		78.52
	521500 PUBLICATION & PRINT EXP	32.18	32.18
	522100 DUES & SUBSCRIPTION EXP		1,742.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS		118.64
	524900 RENT EXP-DEPR SURCHARGE		45.86
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		16.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	559100 OTHER OPERATING EXP	21.68	53.81
	Major Account 520000 Total	764.31	4,575.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.60	1,553.91
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO	248.52	765.99
	573100 STATE-OWNED TRANSPORT		83.88
	575100 MISC TRAVEL EXPENSE		20.42
	Major Account 570000 Total	1,400.12	2,454.20
	Fund 10000 Expenditures Total	2,164.43	7,029.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	Major Account 510000 Total		4,237.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,606.53	6,900.02
	521400 CIO CHARGES	113.38	55,087.18
	521500 PUBLICATION & PRINT EXP	988.88	15,768.19
	522100 DUES & SUBSCRIPTION EXP	164.50	4,594.50
	522200 CONFERENCE REGISTRATION	1,360.00	3,881.25
	524600 RENT Expense Buildings	369.48	4,038.32
	524700 RENT EXP-OTHER REAL PROP		4,322.20
	525500 RENT EXP-OTHER PERS PROP	213.50	3,881.50
	527900 PERSONAL COMPUT EQUIP R & M		720.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	203.08	1,706.28
	531200 IT SUPPLIES		309.68
	532200 PERSONAL COMPUTING EQUIPMENT		16,137.00
	534900 MISCELLANEOUS SUP EXP		822.55
	539100 INDIRECT COST ALLOWANCE	29,528.42	72,764.84
	541500 LEGAL SERVICES EXPENSE	9,762.36	14,596.27
	541700 LEGAL RELATED EXPENSE		5.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	127,310.80	137,168.91
	547100 EDUCATIONAL SERVICES	10,678.75	95,786.25
	547101 EDUCATIONAL SRVCS>25000	18,884.06	18,884.06
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	13,733.33	55,201.59
	554901 OTHER CONTRCT SERV>25000		10,500.00
	555440 CUSTOMIZED MAINTENANCE		11,483.75
	555441 CUSTOMIZED MAINTENANCE>25000		9,869.69
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP	74.32	169.64
	Major Account 520000 Total	219,991.39	582,076.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,430.44	8,815.07
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	857.11	2,975.23
	573100 STATE-OWNED TRANSPORT	1,764.01	7,017.05
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,195.93	3,377.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,331.52	20,463.55
	575100 MISC TRAVEL EXPENSE	110.87	1,482.01
	Major Account 570000 Total	13,689.88	44,160.43
	Fund 40000 Expenditures Total	233,681.27	630,473.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues	422.98-	422.98-
	Program Expenditures	235,845.70	637,503.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		333.46
	Major Account 520000 Total		333.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		1,168.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.38	17,216.13
	511200 TEMPORARY SALARIES-WAGE	5,083.63	12,684.54
	515200 FICA EXPENSE	757.72	2,287.40
	516500 WORKERS COMP PREMIUMS	49.47	201.75
	Major Account 510000 Total	10,712.20	32,389.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.72	2,279.48
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	2,124.76	54,794.50
	521500 PUBLICATION & PRINT EXP	5,807.90	24,930.43
	522100 DUES & SUBSCRIPTION EXP	579.30	103,883.70
	522200 CONFERENCE REGISTRATION	3,493.00	8,423.00
	524600 RENT EXPENSE-BUILDINGS	344.77	5,329.89
	524700 RENT EXP-OTHER REAL PROP	1,635.00	3,268.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527900 PERSONAL COMPUT EQUIP R & M	60.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	590.75	4,828.49
	531200 IT SUPPLIES	19.35	425.80
	532100 NON-CAPITALIZED EQUIP PU		1,568.98
	532200 PERSONAL COMPUTING EQUIPMENT	602.50	18,841.71
	533900 FOOD EXPENSE		177.67
	534600 ED & RECREATIONAL SUP EX	6,799.59	14,529.37
	534900 MISCELLANEOUS SUP EXP	550.00	1,595.08
	539100 INDIRECT COST ALLOWANCE	59,670.08	141,043.51
	541100 ACCTG & AUDITING SERVICES	8,532.90	8,532.90
	541500 LEGAL SERVICES EXPENSE		4,063.25
	542100 SOS TEMP SERV - PERSONNEL		7,075.77
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	359,058.62	383,580.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	61,644.16	214,849.52
	547101 EDUCATIONAL SERVICES>25000		16,152.33
	554900 OTHER CONTRACTUAL SERVICES		37,529.06
	554901 OTHER CONTRACT SERV>25000		648,485.12
	555440 CUSTOMIZED MAINTENANCE		10,484.35
	555441 CUSTOMIZED MAINTENANCE>25000	4,187.50	19,661.56
	555510 SAAS SUBSCRIPTION FEES		550.00
	555540 SAAS MAINTENANCE	25,000.00	25,000.00
	559100 OTHER OPERATING EXP	137.28	350.09
	Major Account 520000 Total	554,400.18	1,776,480.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.49	11,584.36
	571600 MEALS-NOT TRAVEL STATUS	985.81	2,106.65
	572100 COMMERCIAL TRANSPORTATIO	1,260.48	1,946.68
	573100 STATE-OWNED TRANSPORT	4,909.84	11,067.98
	574500 PERSONAL VEHICLE MILEAGE	1,563.70	7,926.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,850.49	21,455.63
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,051.70
	575100 MISC TRAVEL EXPENSE	1,276.24	2,223.15
	Major Account 570000 Total	16,472.05	59,362.65
	Fund 40000 Expenditures Total	581,584.43	1,868,233.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,150.00-	5,650.00-
	Fund 40000 Adjustments Total	3,150.00-	5,650.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,097.10-
	Major Account 460000 Total		1,097.10-
	Fund 41340 Revenues Total		1,097.10-
Expenditures	520000 Operating Expenses		
	531100 Office Supplies Expense		496.64
	539100 INDIRECT COST ALLOWANCE	161.31	405.01
	Major Account 520000 Total	161.31	901.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.92	71.92
	Major Account 570000 Total	71.92	71.92
	Fund 41340 Expenditures Total	233.23	973.57

41480 NDE FED PROJECT USDA

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.96-	3,498.50-
	Major Account 480000 Total	1,176.96-	3,498.50-
	Fund 41480 Revenues Total	1,176.96-	3,498.50-
	Program Revenues	1,176.96-	4,595.60-
	Program Expenditures	581,817.66	1,870,374.83

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.14	69.14
	521500 PUBLICATION & PRINT EXP	3,286.00	3,286.00
	534900 MISCELLANEOUS SUP EXP	2,216.85	2,216.85
	Major Account 520000 Total	5,571.99	5,571.99
	Fund 21300 Expenditures Total	5,571.99	5,571.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,322.33	1,322.33
	Major Account 510000 Total	1,322.33	1,322.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.72	22.72
	522100 DUES & SUBSCRIPTION EXP	119.40	119.40
	524600 RENT EXPENSE-BUILDINGS		118.64
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	532200 PERSONAL COMPUTING EQUIPMENT	277.36	277.36
	539100 INDIRECT COST ALLOWANCE	806.80	1,186.93
	555510 SAAS SUBSCRIPTION FEES	113.55	113.55
	Major Account 520000 Total	1,785.33	2,284.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.14
	572100 COMMERCIAL TRANSPORTATIO	471.60	471.60
	573100 STATE-OWNED TRANSPORT	124.75	124.75
	574500 PERSONAL VEHICLE MILEAGE	84.68	84.68
	Major Account 570000 Total	681.03	898.17
	Fund 40000 Expenditures Total	3,788.69	4,504.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	68.02	16,322.98
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	555440 CUSTOMIZED MAINTENANCE		3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
	Major Account 520000 Total	68.02	2,368.75
	Fund 41340 Expenditures Total	68.02	2,368.75
	Program Expenditures	9,428.70	12,445.34

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	39.95-	1,866.59-
	Major Account 490000 Total	39.95-	1,866.59-
	Fund 10000 Revenues Total	39.95-	1,866.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,200.00	5,200.00
	515200 FICA EXPENSE	244.80	397.80
	516500 WORKERS COMP PREMIUMS	17.87	17.87
	Major Account 510000 Total	3,462.67	5,615.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.42	534.36
	521500 PUBLICATION & PRINT EXP	145.81	145.81
	522100 DUES & SUBSCRIPTION EXP		515.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		29.75
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	541500 LEGAL SERVICES EXPENSE	172.00	2,105.62
	559100 OTHER OPERATING EXP	141.03	230.06
	Major Account 520000 Total	1,118.76	4,256.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.08
	573100 STATE-OWNED TRANSPORT	150.30	236.73
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE	24.00	30.81
	Major Account 570000 Total	174.30	731.06
	Fund 10000 Expenditures Total	4,755.73	10,602.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	110.77	751.60
	524600 RENT EXPENSE-BUILDINGS		889.03
	527900 PERSONAL COMPUT EQUIP R & M	60.00	120.00
	531200 IT SUPPLIES	19.36	38.72
	532200 PERSONAL COMPUTING EQUIPMENT	602.50	1,205.00
	Major Account 520000 Total	792.63	3,004.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.62
	573100 STATE-OWNED TRANSPORT	659.32	659.32
	575100 MISC TRAVEL EXPENSE		17.52
	Major Account 570000 Total	659.32	794.46

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,451.95	3,798.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	381,043.21-	1,044,762.27-
	Major Account 460000 Total	381,043.21-	1,044,762.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.28-	8,295.78-
	Major Account 480000 Total	2,013.28-	8,295.78-
	Fund 41340 Revenues Total	383,056.49-	1,053,058.05-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.88	1,275.45
	521400 CIO CHARGES	226.78	2,056.58
	521500 PUBLICATION & PRINT EXP	91.28	396.84
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		1,450.48
	559100 OTHER OPERATING EXP	318.60	798.21
	Major Account 520000 Total	1,038.54	6,447.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.25	63.25
	573100 STATE-OWNED TRANSPORT		6.75-
	Major Account 570000 Total	63.25	56.50
	Fund 41340 Expenditures Total	1,101.79	6,504.06
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,044.56-	2,224.56-
	Major Account 470000 Total	2,044.56-	2,224.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.45-	132.74-
	Major Account 480000 Total	44.45-	132.74-
	Fund 51321 Revenues Total	2,089.01-	2,357.30-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.90
	531100 OFFICE SUPPLIES EXPENSE		664.61
	Major Account 520000 Total		672.51
	Fund 51321 Expenditures Total		672.51
	Program Revenues	385,185.45-	1,057,281.94-
	Program Expenditures	7,309.47	21,578.21



Agency Number 013 DEPT OF EDUCATION  
Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521400 CIO CHARGES	107.47	107.47
	521500 PUBLICATION & PRINT EXP	28.16	28.16
	559100 OTHER OPERATING EXP	.90	7.90
	Major Account 520000 Total	138.37	145.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.10	67.10
	575100 MISC TRAVEL EXPENSE	2.20	2.20
	Major Account 570000 Total	69.30	69.30
	Fund 41340 Expenditures Total	207.67	214.67
	Program Expenditures	207.67	214.67

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	7,186.00-	41,402.00-
	Major Account 470000 Total	7,186.00-	41,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.75-	3,323.99-
	Major Account 480000 Total	1,134.75-	3,323.99-
	Fund 21310 Revenues Total	8,320.75-	44,725.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.78	11,808.01
	512100 VACATION LEAVE EXPENSE		1,015.76
	512200 SICK LEAVE EXPENSE		634.85
	512300 HOLIDAY LEAVE EXPENSE	253.94	507.88
	515100 RETIREMENT PLANS EXPENSE	380.30	1,045.82
	515200 FICA EXPENSE	386.23	1,060.79
	516500 WORKERS COMP PREMIUMS	45.38	85.49
	Major Account 510000 Total	5,890.63	16,158.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.03	167.83
	521400 CIO CHARGES	39.61	143.08
	521500 PUBLICATION & PRINT EXP		142.35
	522100 DUES & SUBSCRIPTION EXP	250.00	375.00
	524600 RENT EXPENSE-BUILDINGS		365.39
	524900 RENT EXP-DEPR SURCHARGE		141.23
	531100 OFFICE SUPPLIES EXPENSE		241.75
	541500 LEGAL SERVICES EXPENSE		2,560.25
	559100 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	390.64	4,278.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.06
	571600 MEALS-NOT TRAVEL STATUS		80.84
	574500 PERSONAL VEHICLE MILEAGE	278.86	1,220.67
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	278.86	1,642.32
	Fund 21310 Expenditures Total	6,560.13	22,079.80
	Program Revenues	8,320.75-	44,725.99-
	Program Expenditures	6,560.13	22,079.80
	Agency Revenues	8,161,126.51-	9,869,162.75
	Agency Expenditures	110,725,670.21	176,139,950.44

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,168.49	6,761.61
	515500 HEALTH INSURANCE EXPENSE	4,437.90	13,313.70
	Major Account 510000 Total	<u>40,196.39</u>	<u>120,845.31</u>
	Fund 10000 Expenditures Total	<u>40,196.39</u>	<u>120,845.31</u>
	Program Expenditures	<u><u>40,196.39</u></u>	<u><u>120,845.31</u></u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.14-	50.14-
	Major Account 480000 Total	50.14-	50.14-
	Fund 10000 Revenues Total	50.14-	50.14-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	186.66	259.47
	Major Account 510000 Total	186.66	259.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.73-	1,837.22
	572100 COMMERCIAL TRANSPORTATIO	481.00	1,205.94
	574500 PERSONAL VEHICLE MILEAGE	191.98	1,404.26
	574501 COMMUTER MILEAGE	3,290.34	8,648.96
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	3,949.59	13,237.38
	Fund 10000 Expenditures Total	4,136.25	13,896.85
	Program Revenues	50.14-	50.14-
	Program Expenditures	4,136.25	13,896.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,213.50-
	Major Account 460000 Total		1,213.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,651.12-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471140 REC VEHICLES INSPECTIONS	1,325.30-	2,825.30-
	471141 REC VEHICLES PLAN REVIEW	2,214.00-	6,627.08-
	476140 MODULAR HOUSING SEALS	21,152.95-	69,483.42-
	476141 MANUFACTURED HMS SEALS	8,000.00-	24,000.00-
	476142 REC VEHICLES SEALS	1,440.00-	4,740.00-
	Major Account 470000 Total	34,132.25-	111,126.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.21-	2,331.55-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	795.21-	3,331.55-
	Fund 21450 Revenues Total	34,927.46-	115,671.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,247.06	46,026.16
	511200 TEMPORARY SALARIES-WAGE	223.37	223.37
	512100 VACATION LEAVE EXPENSE	1,723.54	5,677.02
	512200 SICK LEAVE EXPENSE	1,661.49	3,652.03
	512300 HOLIDAY LEAVE EXPENSE		840.99
	515100 RETIREMENT PLANS EXPENSE	1,470.11	4,208.07
	515200 FICA EXPENSE	1,361.60	3,854.97
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	4,538.26	13,203.00
	516300 EMPLOYEE ASSISTANCE PRO	6.93	6.93
	516500 WORKERS COMP PREMIUMS	1,915.47	1,915.47
	Major Account 510000 Total	29,147.83	79,608.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.20	675.28
	521200 COM EXPENSE - VOICE/DATA	121.76	319.73
	521400 CIO CHARGES	34.13	65.92
	521500 PUBLICATION & PRINT EXP	33.40	415.72
	521900 AWARDS EXPENSE	.51	.51
	522100 DUES & SUBSCRIPTION EXP	26.26	39.37
	522200 CONFERENCE REGISTRATION	2.52	2.52
	524600 RENT EXPENSE-BUILDINGS	2,388.97	6,870.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12.43	12.43
	527200 REP & MAINT-MOTOR VEHICL	.08	129.53
	531100 OFFICE SUPPLIES EXPENSE	195.53	514.61
	532100 NON-CAPITALIZED EQUIP PU	16.49	16.49
	538100 VEHICLE & EQUIP SUP EXP	.22	545.59
	541100 ACCTG & AUDITING SERVICES		226.94
	541200 Purchasing Assessment		25.76
	541700 LEGAL RELATED EXPENSE	110.00	110.00
	548600 PEST CONTROL	2.97	2.97
	548700 REFUSE/RECYCLING	1.57	1.57
	554900 OTHER CONTRACTUAL SERVICES	5,385.00	12,846.95
	554901 ENGINEERING CONTRACTUAL SRVS	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE	1.30	1.30
	555200 SOFTWARE - NEW PURCHASES	3.63	3.63
	555510 SAAS SUBSCRIPTION FEES	.61	.61
	556100 INSURANCE EXPENSE	413.53	413.53
	Major Account 520000 Total	9,159.11	23,391.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		610.00
	Major Account 580000 Total		610.00
	Fund 21450 Expenditures Total	38,306.94	103,609.49
	Program Revenues	34,927.46	115,671.97
	Program Expenditures	38,306.94	103,609.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		2,320.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	473201 TRANS. - PLATES - BUSES	50.00-	213.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	150.00-
	473205 TRANS. - PLATES - VAN		2,200.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	474102 GRAIN DEALER LICENSE	1,300.00-	2,100.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	520.00-
	474104 WRHS LICENSE FEES	7,740.00-	10,819.00-
	474105 WRHS INCREASED STORAGE	447.00-	7,592.00-
	474106 EMER STORAGE APP FEE	858.00-	1,098.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	650.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	1,852.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	100.00-	900.00-
	476130 ENGINEERING APPLICATION	70.00-	120.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	325.00-	2,600.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	12,990.00-	34,103.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.54-	15.54-
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total	15.54-	7.46
	Fund 10000 Revenues Total	13,005.54-	34,095.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,610.42	190,233.24
	511200 TEMPORARY SALARIES-WAGE	2,864.94	3,851.94
	511800 COMPENSATORY TIME PAID	339.72	431.04
	512100 VACATION LEAVE EXPENSE	5,124.85	24,853.78
	512200 SICK LEAVE EXPENSE	4,889.31	25,435.01
	512300 HOLIDAY LEAVE EXPENSE		3,585.37
	512500 FUNERAL LEAVE EXPENSE		739.56
	515100 RETIREMENT PLANS EXPENSE	5,688.18	18,243.80
	515200 FICA EXPENSE	5,565.72	17,623.15

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	15,662.22	48,511.35
	516300 EMPLOYEE ASSISTANCE PRO	613.92-	16.44
	516500 WORKERS COMP PREMIUMS	9,260.25	9,260.25
	Major Account 510000 Total	114,391.69	342,785.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.43	669.63
	521200 COM EXPENSE - VOICE/DATA	287.37	2,759.82
	521400 CIO CHARGES	99.28	179.68
	521500 PUBLICATION & PRINT EXP	597.28-	1,141.53
	521900 AWARDS EXPENSE	59.72	59.72
	522100 DUES & SUBSCRIPTION EXP	1,897.78-	3,736.85
	522200 CONFERENCE REGISTRATION	56.97	601.47
	524600 RENT EXPENSE-BUILDINGS	5,402.02	15,688.86
	526100 REP & MAINT-REAL PROPERT	600.54-	29.46
	527200 REP & MAINT-MOTOR VEHICL	36.69	816.01
	531100 OFFICE SUPPLIES EXPENSE	868.90-	2,651.79
	532100 NON-CAPITALIZED EQUIP PU	931.90-	1,333.09
	538100 VEHICLE & EQUIP SUP EXP	81.56	3,613.07
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE		1,494.40
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	548600 PEST CONTROL	193.15-	7.05
	548700 REFUSE/RECYCLING	14.64-	5.49
	554900 OTHER CONTRACTUAL SERVICES		1,776.20
	555100 DATA PROC SOFTW LIC FEE	34.91-	3.09
	555200 SOFTWARE - NEW PURCHASES	8.61	669.57
	555510 SAAS SUBSCRIPTION FEES	16.53-	1.47
	556100 INSURANCE EXPENSE	4,515.70	4,515.70
	559100 OTHER OPERATING EXP		150.60
	Major Account 520000 Total	5,605.72	45,187.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,694.24	11,577.02
	572100 COMMERCIAL TRANSPORTATIO		470.75
	574500 PERSONAL VEHICLE MILEAGE		112.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	3,694.24	12,260.29



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			
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		295.94
	583470 PERSONAL COMPUTING EQUIPMENT	499.40-	12,650.82
	583480 VIDEO EQUIP		399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total	499.40-	14,097.37
	Fund 10000 Expenditures Total	123,192.25	414,330.52
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.57-	481.55-
	Major Account 480000 Total	152.57-	481.55-
	Fund 21455 Revenues Total	152.57-	481.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.86	7,756.78
	511200 TEMPORARY SALARIES-WAGE	203.07	203.07
	511800 COMPENSATORY TIME PAID		11.08
	512100 VACATION LEAVE EXPENSE	97.51	456.92
	512200 SICK LEAVE EXPENSE	54.91	336.33
	512300 HOLIDAY LEAVE EXPENSE		118.99
	515100 RETIREMENT PLANS EXPENSE	237.54	649.94
	515200 FICA EXPENSE	237.26	616.19
	515500 HEALTH INSURANCE EXPENSE	778.87	2,371.36
	516300 EMPLOYEE ASSISTANCE PRO	.62	.62
	516500 WORKERS COMP PREMIUMS	369.06	369.06
	Major Account 510000 Total	4,998.70	12,890.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521200 COM EXPENSE - VOICE/DATA	1.60	2.85
	521400 CIO CHARGES	3.07	5.90
	521500 PUBLICATION & PRINT EXP	.80	.80
	521900 AWARDS EXPENSE	.05	.05
	522100 DUES & SUBSCRIPTION EXP	2.36	3.53
	522200 CONFERENCE REGISTRATION	.23	.23
	524600 RENT EXPENSE-BUILDINGS	205.82	579.80
	526100 REP & MAINT-REAL PROPERT	1.12	1.12
	527200 REP & MAINT-MOTOR VEHICL	.01	.01
	531100 OFFICE SUPPLIES EXPENSE	2.75	5.07
	532100 NON-CAPITALIZED EQUIP PU	1.48	1.48
	538100 VEHICLE & EQUIP SUP EXP	.02	.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL	.27	.27
	548700 REFUSE/RECYCLING	.14	.14
	555100 DATA PROC SOFTW LIC FEE	.12	.12
	555200 SOFTWARE - NEW PURCHASES	.33	.33
	555510 SAAS SUBSCRIPTION FEES	.06	.06
	556100 INSURANCE EXPENSE	.35	.35
	Major Account 520000 Total	220.59	624.90
	Fund 21455 Expenditures Total	5,219.29	13,515.24
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	783.60-	783.60-
	Major Account 460000 Total	783.60-	783.60-
	Fund 41400 Revenues Total	783.60-	783.60-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	783.60	783.60
	Major Account 580000 Total	783.60	783.60
	Fund 41400 Expenditures Total	783.60	783.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	5,900.00-	9,000.00-
	Major Account 480000 Total	5,900.00-	9,000.00-
	Fund 61270 Revenues Total	5,900.00-	9,000.00-
	Program Revenues	19,841.71-	44,360.69-
	Program Expenditures	129,195.14	428,629.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.60-	85.02-
	Major Account 480000 Total	28.60-	85.02-
	Fund 21400 Revenues Total	28.60-	85.02-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	224.00-	504.00-
	471111 MOISTURE TESTING EXAM REQ		56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	56.00-	196.00-
	Major Account 470000 Total	280.00-	756.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.61-	580.58-
	484500 REIMB NON-GOVT SOURCES	179.26	4.73-
	485102 MOISTURE TESTING LATE FEE	25.00-	25.00-
	Major Account 480000 Total	36.35-	610.31-
	Fund 21420 Revenues Total	316.35-	1,366.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392.84	4,178.51
	512200 SICK LEAVE EXPENSE	67.40	134.80
	512300 HOLIDAY LEAVE EXPENSE		67.40
	515100 RETIREMENT PLANS EXPENSE	109.35	328.04
	515200 FICA EXPENSE	99.29	297.86
	515500 HEALTH INSURANCE EXPENSE	441.01	1,323.02
	516500 WORKERS COMP PREMIUMS	200.12	200.12
	Major Account 510000 Total	2,310.01	6,529.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.94	351.20
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,139.87
	531100 OFFICE SUPPLIES EXPENSE		155.36
	Major Account 520000 Total	1,157.45	3,646.43
	Fund 21420 Expenditures Total	3,467.46	10,176.18
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.09-	331.03-
	Major Account 480000 Total	111.09-	331.03-
	Fund 21430 Revenues Total	111.09-	331.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.03	317.98
	Major Account 520000 Total	71.03	317.98

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Fund 21430 Expenditures Total	71.03	317.98
	Program Revenues	456.04-	1,782.36-
	Program Expenditures	3,538.49	10,494.16

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	238.30-	2,932.19-
	484900 OTHER PRIVATE SOURCES	59,019.67-	146,990.95-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,644.11-	5,090.12-
	485102 TRS LATE HANDLING FEE		150.00-
	486600 CREDIT CARD CLEARING	225.00	2,341,172.89
	Major Account 480000 Total	60,677.08-	2,186,009.63
	Fund 21410 Revenues Total	60,677.08-	2,186,009.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.51	12,292.68
	512100 VACATION LEAVE EXPENSE	2,156.79	2,581.65
	512200 SICK LEAVE EXPENSE	101.85	604.00
	512300 HOLIDAY LEAVE EXPENSE		241.98
	515100 RETIREMENT PLANS EXPENSE	391.93	1,177.15
	515200 FICA EXPENSE	350.95	1,054.14
	515500 HEALTH INSURANCE EXPENSE	1,550.90	4,656.49
	516300 EMPLOYEE ASSISTANCE PRO	6.21	6.21
	516500 WORKERS COMP PREMIUMS	553.59	553.59
	Major Account 510000 Total	8,087.73	23,167.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	147.30
	521200 COM EXPENSE - VOICE/DATA	52.42	104.40
	521400 CIO CHARGES	30.56	60.88
	521500 PUBLICATION & PRINT EXP	7.96	7.96
	521900 AWARDS EXPENSE	.46	.46
	522100 DUES & SUBSCRIPTION EXP	23.50	235.73
	522200 CONFERENCE REGISTRATION	2.25	352.25
	524600 RENT EXPENSE-BUILDINGS	580.22	1,651.29
	526100 REP & MAINT-REAL PROPERT	11.12	11.12
	527200 REP & MAINT-MOTOR VEHICL	.07	.07
	531100 OFFICE SUPPLIES EXPENSE	58.31	147.85
	532100 NON-CAPITALIZED EQUIP PU	14.76	14.76
	538100 VEHICLE & EQUIP SUP EXP	.20	.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL	2.66	2.66
	548700 REFUSE/RECYCLING	1.39	1.39
	554901 CONTRACTUAL RELAY SERVICE	13,509.12	39,867.34
	555100 DATA PROC SOFTW LIC FEE	1.16	1.16

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3.25	3.25
	555510 SAAS SUBSCRIPTION FEES	.55	.55
	556100 INSURANCE EXPENSE	3.43	3.43
	Major Account 520000 Total	14,331.45	42,840.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.75	663.75
	572100 COMMERCIAL TRANSPORTATIO	333.96	333.96
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	575100 MISC TRAVEL EXPENSE	19.99	19.99
	Major Account 570000 Total	1,086.14	1,086.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,177.63	36,083.32
	Major Account 590000 Total	9,177.63	36,083.32
	Fund 21410 Expenditures Total	32,682.95	103,177.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	150.00-	900.00-
	Major Account 480000 Total	150.00-	900.00-
	Fund 61270 Revenues Total	150.00-	900.00-
	Program Revenues	60,827.08-	2,185,109.63
	Program Expenditures	32,682.95	103,177.61

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	270.64-	804.73-
	Major Account 480000 Total	270.64-	804.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126.39-
	Major Account 490000 Total		126.39-
	Fund 20460 Revenues Total	270.64-	931.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.45	127.40
	511200 TEMPORARY SALARIES-WAGE	20.31	20.31
	512100 VACATION LEAVE EXPENSE	1.51	5.98
	512200 SICK LEAVE EXPENSE	1.89	7.51
	512300 HOLIDAY LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	5.75	10.64
	515200 FICA EXPENSE	6.95	11.08
	515500 HEALTH INSURANCE EXPENSE	17.50	52.39
	516500 WORKERS COMP PREMIUMS	10.40	10.40
	Major Account 510000 Total	137.76	247.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.55	71.94
	Major Account 520000 Total	24.55	71.94
	Fund 20460 Expenditures Total	162.31	319.16
	Program Revenues	270.64-	931.12-
	Program Expenditures	162.31	319.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.37-	185.71-
	Major Account 480000 Total	62.37-	185.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126.39
	Major Account 490000 Total		126.39
	Fund 20470 Revenues Total	62.37-	59.32-
	Program Revenues	62.37-	59.32-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,752.70-	78,430.45-
	484500 REIMB NON-GOVT SOURCES	100.42-	100.42-
	484900 OTHER PRIVATE SOURCES	629,683.84-	2,290,265.09-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	73,595.57-	227,849.77-
	Major Account 480000 Total	729,132.53-	2,596,645.73-
	Fund 20455 Revenues Total	729,132.53-	2,596,645.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,463.94	153,632.93
	511800 COMPENSATORY TIME PAID		110.66
	512100 VACATION LEAVE EXPENSE	4,048.29	10,442.65
	512200 SICK LEAVE EXPENSE	2,085.96	5,425.13
	512300 HOLIDAY LEAVE EXPENSE		2,685.70
	515100 RETIREMENT PLANS EXPENSE	4,387.84	12,901.52
	515200 FICA EXPENSE	4,158.62	12,263.60
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	11,485.39	32,319.26
	516300 EMPLOYEE ASSISTANCE PRO	140.90	140.90
	516500 WORKERS COMP PREMIUMS	6,107.65	6,107.65
	Major Account 510000 Total	84,878.59	236,030.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.24	382.05
	521200 COM EXPENSE - VOICE/DATA	736.48	1,932.22
	521400 CIO CHARGES	1,025.26	1,957.31
	521500 PUBLICATION & PRINT EXP	193.78	440.04
	521900 AWARDS EXPENSE	10.39	10.39
	522100 DUES & SUBSCRIPTION EXP	533.55	5,290.91
	522200 CONFERENCE REGISTRATION	186.19	1,064.19
	524600 RENT EXPENSE-BUILDINGS	8,068.84	22,495.02
	526100 REP & MAINT-REAL PROPERT	252.58	252.58
	527200 REP & MAINT-MOTOR VEHICL	1.54	110.85
	531100 OFFICE SUPPLIES EXPENSE	696.81	1,473.84
	532100 NON-CAPITALIZED EQUIP PU	335.05	523.06
	534600 ED & RECREATIONAL SUP EX	396.00-	574.00-
	538100 VEHICLE & EQUIP SUP EXP	4.51	523.98
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26
	548600 PEST CONTROL	60.40	60.40
	548700 REFUSE/RECYCLING	31.67	31.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	66.37	66.37
	554900 OTHER CONTRACTUAL SERVICES		115,237.32
	554901 PROF PUB SAFETY CONSULTING	76,720.91	117,732.94
	554902 CONTRACTUAL-NEXT GEN STUDY	24,834.67	24,834.67
	555100 DATA PROC SOFTW LIC FEE	26.38	26.38
	555200 SOFTWARE - NEW PURCHASES	73.87	73.87
	555510 SAAS SUBSCRIPTION FEES	12.51	12.51
	556100 INSURANCE EXPENSE	487.61	487.61
	Major Account 520000 Total	114,052.61	299,582.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,399.12	3,923.43
	572100 COMMERCIAL TRANSPORTATIO	81.73	1,182.60
	574500 PERSONAL VEHICLE MILEAGE	501.12	1,317.76
	575100 MISC TRAVEL EXPENSE	36.00	290.61
	Major Account 570000 Total	2,017.97	6,714.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,067.24	2,559,364.18
	Major Account 590000 Total	450,067.24	2,559,364.18
	Fund 20455 Expenditures Total	651,016.41	3,101,690.85
	Program Revenues	<u>729,132.53</u>	<u>2,596,645.73</u>
	Program Expenditures	<u>651,016.41</u>	<u>3,101,690.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,117,752.74-	12,470,062.63-
	484901 TELECOM RELAY PREPD SRCHG-NET	357,420.93-	1,106,564.91-
	485102 USF LATE HANDLING FEE		3,479.86-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	3,475,373.67-	13,580,307.40-
	Fund 21460 Revenues Total	3,475,373.67-	13,580,307.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,986.27	95,387.64
	512100 VACATION LEAVE EXPENSE	3,757.56	12,201.19
	512200 SICK LEAVE EXPENSE	1,337.79	4,474.50
	512300 HOLIDAY LEAVE EXPENSE		1,683.56
	515100 RETIREMENT PLANS EXPENSE	2,776.79	8,517.80
	515200 FICA EXPENSE	2,587.86	7,925.30
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,345.19	26,266.37
	516300 EMPLOYEE ASSISTANCE PRO	442.42	442.42
	516500 WORKERS COMP PREMIUMS	5,418.88	5,418.88
	Major Account 510000 Total	56,652.76	162,317.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.06	4,148.69
	521200 COM EXPENSE - VOICE/DATA	1,297.28	2,590.13
	521400 CIO CHARGES	2,495.53	4,894.34
	521500 PUBLICATION & PRINT EXP	567.73	1,666.32
	521900 AWARDS EXPENSE	32.65	102.17
	522100 DUES & SUBSCRIPTION EXP	1,701.83	8,210.28
	522200 CONFERENCE REGISTRATION	160.72	382.22
	524600 RENT EXPENSE-BUILDINGS	6,140.78	16,626.98
	526100 REP & MAINT-REAL PROPERT	793.10	793.10
	527200 REP & MAINT-MOTOR VEHICL	4.81	4.81
	531100 OFFICE SUPPLIES EXPENSE	2,013.81	3,832.56
	532100 NON-CAPITALIZED EQUIP PU	1,052.07	1,052.07
	538100 VEHICLE & EQUIP SUP EXP	14.15	14.15
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE	5,008.48	10,016.96
	541700 LEGAL RELATED EXPENSE		108.50
	548600 PEST CONTROL	189.63	189.63
	548700 REFUSE/RECYCLING	99.44	99.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	82.80	82.80
	555200 SOFTWARE - NEW PURCHASES	231.96	231.96
	555510 SAAS SUBSCRIPTION FEES	39.26	39.26
	556100 INSURANCE EXPENSE	244.68	244.68
	Major Account 520000 Total	22,513.77	71,457.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.85
	572100 COMMERCIAL TRANSPORTATIO		394.99
	Major Account 570000 Total		1,018.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	113.90	113.90
	Major Account 580000 Total	113.90	113.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,006,690.16	3,702,230.42
	Major Account 590000 Total	1,006,690.16	3,702,230.42
	Fund 21460 Expenditures Total	1,085,970.59	3,937,138.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		2,699.22-
	Major Account 480000 Total		2,699.22-
	Fund 61270 Revenues Total		2,699.22-
	Program Revenues	3,475,373.67-	13,583,006.62-
	Program Expenditures	1,085,970.59	3,937,138.71

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	294.10-	837.45-
	484500 REIMB NON-GOVT SOURCES	8.04-	8.04-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	302.14-	6,492.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	302.14-	16,492.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.94	1,600.82
	512100 VACATION LEAVE EXPENSE	87.55	353.75
	512200 SICK LEAVE EXPENSE	46.25	83.03
	512300 HOLIDAY LEAVE EXPENSE		31.84
	515100 RETIREMENT PLANS EXPENSE	51.63	154.93
	515200 FICA EXPENSE	50.05	150.20
	515500 HEALTH INSURANCE EXPENSE	70.02	210.07
	516500 WORKERS COMP PREMIUMS	64.98	64.98
	Major Account 510000 Total	926.42	2,649.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	64.75	181.65
	Major Account 520000 Total	64.75	230.65
	Fund 21408 Expenditures Total	991.17	2,880.27
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,372.00-	13,199.50-
	476173 GAS REG. - OTHER APPLICATIONS		200.00-
	476178 GAS REG. ANNUAL REPORT FILING	275.00-	600.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	9,847.00-	14,199.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.56-	1,215.51-
	484500 REIMB NON-GOVT SOURCES	5.12-	5.12-
	484901 INDUSTRY ASSESSMENT		125,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	384.68-	120,573.40-
	Fund 21409 Revenues Total	10,231.68-	134,772.90-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,211.52	52,059.53
	512100 VACATION LEAVE EXPENSE	1,652.77	7,577.45
	512200 SICK LEAVE EXPENSE	967.56	2,055.74
	512300 HOLIDAY LEAVE EXPENSE		951.52
	515100 RETIREMENT PLANS EXPENSE	1,559.84	4,690.62
	515200 FICA EXPENSE	1,496.73	4,502.87
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,836.88	8,455.43
	516300 EMPLOYEE ASSISTANCE PRO	16.84	16.84
	516500 WORKERS COMP PREMIUMS	2,089.60	2,089.60
	Major Account 510000 Total	28,831.74	82,399.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.51	70.53
	521200 COM EXPENSE - VOICE/DATA	120.67	356.91
	521400 CIO CHARGES	82.93	161.05
	521500 PUBLICATION & PRINT EXP	98.91	326.15
	521900 AWARDS EXPENSE	1.24	1.24
	522100 DUES & SUBSCRIPTION EXP	63.78	4,928.83
	522200 CONFERENCE REGISTRATION	6.12	181.12
	524600 RENT EXPENSE-BUILDINGS	2,248.45	6,352.51
	526100 REP & MAINT-REAL PROPERT	30.19	30.19
	527200 REP & MAINT-MOTOR VEHICL	.18	.18
	531100 OFFICE SUPPLIES EXPENSE	148.63	236.01
	532100 NON-CAPITALIZED EQUIP PU	40.05	687.05
	538100 VEHICLE & EQUIP SUP EXP	.54	.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	3,858.52	18,103.66
	541501 CONSULTANT TO PUBLIC ADVOCATE	988.75	6,027.50
	548600 PEST CONTROL	7.22	7.22
	548700 REFUSE/RECYCLING	3.79	5.59
	554900 OTHER CONTRACTUAL SERVICES		1,680.00
	555100 DATA PROC SOFTW LIC FEE	3.15	3.15
	555200 SOFTWARE - NEW PURCHASES	8.83	8.83
	555510 SAAS SUBSCRIPTION FEES	1.50	1.50
	556100 INSURANCE EXPENSE	9.31	9.31
	Major Account 520000 Total	7,767.27	39,792.99
	580000 Capital Outlay		

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,585.43
	Major Account 580000 Total		1,585.43
	Fund 21409 Expenditures Total	36,599.01	123,778.03
	Program Revenues	10,533.82	151,265.62
	Program Expenditures	37,590.18	126,658.30

<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	48.71-	144.79-
	Major Account 480000 Total	48.71-	144.79-
	Fund 21465 Revenues Total	48.71-	144.79-
	Program Revenues	48.71-	144.79-
	Agency Revenues	4,331,524.17-	14,308,808.73-
	Agency Expenditures	2,022,795.65	7,946,459.80



Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	101,585.31
	515100 RETIREMENT PLANS EXPENSE	2,535.54	7,606.62
	515200 FICA EXPENSE	2,443.96	7,331.88
	515500 HEALTH INSURANCE EXPENSE	5,485.02	16,455.06
	Major Account 510000 Total	44,326.29	132,978.87
	Fund 10000 Expenditures Total	44,326.29	132,978.87
	Program Expenditures	44,326.29	132,978.87

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	11.29	3,326.17
	Major Account 480000 Total	11.29	3,326.17
	Fund 10000 Revenues Total	11.29	3,326.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,625.52	673,188.46
	511300 OVERTIME PAYMENTS	3,951.56	10,134.39
	511400 ON CALL PAY	891.38	2,992.83
	511800 COMPENSATORY TIME PAID	458.59	1,709.01
	512100 VACATION LEAVE EXPENSE	19,425.09	79,798.06
	512200 SICK LEAVE EXPENSE	5,462.24	22,521.12
	512300 HOLIDAY LEAVE EXPENSE	11,114.81	22,584.46
	512500 FUNERAL LEAVE EXPENSE	408.87	1,423.38
	515100 RETIREMENT PLANS EXPENSE	17,622.00	60,978.08
	515200 FICA EXPENSE	16,340.47	57,286.04
	515500 HEALTH INSURANCE EXPENSE	54,314.79	160,706.62
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	Major Account 510000 Total	323,615.32	1,094,200.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.70	346.98
	521400 CIO CHARGES	751.00	5,369.30
	521401 OCIO - COMMUNICATIONS	8,292.11	25,207.39
	521405 CELL & SMART PHONE PAID OCIO	34.00-	2,536.69
	521500 PUBLICATION & PRINT EXP		6,959.40
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF		74.84
	521902 AWARDS EXPENSE/INMATES		1,762.83
	522100 DUES & SUBSCRIPTION EXP	426.99	939.99
	522201 CONF REG - CEU'S	200.00	200.00
	522202 CONF REG - NON-CEU'S	2,064.67	3,755.67
	522600 JOB APPLICANT EXPENSE	30.00	83.00
	522900 EMPLOYEE PARKING EXP	931.78	2,687.43
	523202 ELECTRICITY	502.27	1,572.33
	524600 RENT EXPENSE-BUILDINGS	26,119.49	78,338.07
	524700 RENT EXP-OTHER REAL PROP	450.00	508.50
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	4,176.30
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT	2,509.00	2,509.00
	527200 REP & MAINT-MOTOR VEHICL	118.25	372.23

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		
	531100 OFFICE SUPPLIES EXPENSE	1,478.60	4,604.65
	531200 IT SUPPLIES	187.22	287.60
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES		49.80
	533106 STAFF CLOTHING		44.95
	533900 FOOD EXPENSE	40.49	316.62
	534600 ED & RECREATIONAL SUP EX	43.69	1,626.48
	534601 EDUCATIONAL		29.90
	534800 CONST & MAINT SUP EXP		391.14
	534900 MISCELLANEOUS SUP EXP		21.91
	534907 SECURITY SUPPLIES		2,160.21
	538102 GAS/OIL FSP & CSI	1,111.62	1,353.94
	541400 HRMS ASSESSMENT		10,032.73
	543100 IT CONSULTING-APPLICATIONS		25,971.48
	543500 MGT CONSULTANT SERVICES		7,812.26
	547300 INTERPRETER SERVICES	435.50	435.50
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING	40.56	131.84
	554900 OTHER CONTRACTUAL SERVICE	540.00	3,080.00
	554901 TREATMENT SERVICES	25,934.03	169,466.94
	554902 MONITORING SERVICES	3,868.80	20,021.10
	554904 JAIL CONTRACTS	9,249.00	22,079.00
	554905 TRANSITIONAL LIVING	175.00	650.00
	555100 DATA PROC SOFTW LIC FEE	473.00	473.00
	555200 SOFTWARE - NEW PURCHASES		319.96
	559100 OTHER OPERATING EXP		53.02
	559106 ADVERTISING	777.67	2,013.59
	Major Account 520000 Total	88,247.54	411,608.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,900.70	8,693.66
	572100 COMMERCIAL TRANSPORTATIO		1,254.20
	573100 STATE-OWNED TRANSPORT	15,645.13	16,372.22
	574500 PERSONAL VEHICLE MILEAGE		650.64
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	22,665.83	27,090.72
	580000 Capital Outlay		

Secure Version - Prior Month

As of September 30, 2019

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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94
	Fund 10000 Expenditures Total	434,528.69	1,534,060.48
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,378.66-	62,950.83-
	472105 TAXABLE SALES COPIES	32.71-	32.71-
	Major Account 470000 Total	17,411.37-	62,983.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.95-	1,890.72-
	Major Account 480000 Total	592.95-	1,890.72-
	Fund 24610 Revenues Total	18,004.32-	64,874.26-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		7,819.25-
	554905 OTHER STATE AGENCIES		19,185.30
	554906 OUTSIDE STATE AGENCIES	127.50	369.50
	Major Account 520000 Total	127.50	11,735.55
	Fund 24610 Expenditures Total	127.50	11,735.55
	Program Revenues	17,993.03-	61,548.09-
	Program Expenditures	434,656.19	1,545,796.03
	Agency Revenues	17,993.03-	61,548.09-
	Agency Expenditures	478,982.48	1,678,774.90

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	36,739,517.82-	109,326,319.10-
	453254 GAS TAX REFUNDS	323,107.00	706,438.00
	Major Account 450000 Total	36,416,410.82-	108,619,881.10-
	Fund 61240 Revenues Total	36,416,410.82-	108,619,881.10-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,225.00-	11,400.00-
	Major Account 480000 Total	11,225.00-	11,400.00-
	Fund 61270 Revenues Total	11,225.00-	11,400.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,151,917.90-	3,447,341.86-
	471104 3 CITY S TAX ON MV ADM FE	126,682.49-	371,388.40-
	Major Account 470000 Total	1,278,600.39-	3,818,730.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,759.98-	38,645.78-
	Major Account 480000 Total	4,759.98-	38,645.78-
	Fund 61630 Revenues Total	1,283,360.37-	3,857,376.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,818,730.26	3,818,730.26
	Major Account 590000 Total	3,818,730.26	3,818,730.26
	Fund 61630 Expenditures Total	3,818,730.26	3,818,730.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,035,247.14-	12,388,133.45-
	452251 MV SALES TAX REF-CITIES	4,096,063.26	12,008,219.03
	452252 CITY MV SALES REF-T/P	340.74	5,353.38
	452253 ST MV SALES TAX REF-T/P	3,519.20	30,768.99
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	2,464,087.33-	7,487,759.49-
	452351 LODGING TAX REF TO COUNTY	2,320,256.74	7,424,220.04
	452352 COUNTY LODGING REF-T/P	285.37	1,266.29
	452353 ST LODGING TAX REF TO T/P	34,417.83	34,662.56
	456402 NAMEPLATE CAPACITY TAX	351,800.00-	538,556.86-
	456452 NP CAP TAX TO COUNTIES		818,951.05
	Major Account 450000 Total	1,396,251.33-	69,072.53-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	13,289.01-	1,789.63

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	2,711.94-	2,711.94-
	Major Account 480000 Total	16,000.95-	922.31-
	Fund 71620 Revenues Total	1,412,252.28-	69,994.84-
	Program Revenues	39,123,248.47-	112,558,651.98-
	Program Expenditures	3,818,730.26	3,818,730.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,245.09	32,377.90
	512100 VACATION LEAVE EXPENSE	185.80	1,054.49
	512200 SICK LEAVE EXPENSE		151.97
	512300 HOLIDAY LEAVE EXPENSE	496.28	992.56
	515100 RETIREMENT PLANS EXPENSE	743.36	2,589.20
	515200 FICA EXPENSE	724.59	2,540.69
	515500 HEALTH INSURANCE EXPENSE	1,345.97	4,036.35
	Major Account 510000 Total	12,741.09	43,743.16
	Fund 10000 Expenditures Total	12,741.09	43,743.16
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.13	732.88
	512100 VACATION LEAVE EXPENSE	2.41	23.32
	512200 SICK LEAVE EXPENSE		3.94
	512300 HOLIDAY LEAVE EXPENSE	12.07	24.14
	515100 RETIREMENT PLANS EXPENSE	16.81	58.75
	515200 FICA EXPENSE	16.32	57.57
	515500 HEALTH INSURANCE EXPENSE	30.30	91.42
	Major Account 510000 Total	287.04	992.02
	Fund 21550 Expenditures Total	287.04	992.02
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.39	2,462.45
	512100 VACATION LEAVE EXPENSE	14.48	80.44
	512200 SICK LEAVE EXPENSE		11.81
	512300 HOLIDAY LEAVE EXPENSE	37.80	75.60
	515100 RETIREMENT PLANS EXPENSE	56.41	196.93
	515200 FICA EXPENSE	55.01	193.25
	515500 HEALTH INSURANCE EXPENSE	102.18	307.21
	Major Account 510000 Total	967.27	3,327.69
	Fund 21560 Expenditures Total	967.27	3,327.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.30	1,756.02
	512100 VACATION LEAVE EXPENSE	10.46	57.11
	512200 SICK LEAVE EXPENSE		7.87
	512300 HOLIDAY LEAVE EXPENSE	26.54	53.08
	515100 RETIREMENT PLANS EXPENSE	40.21	140.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.21	137.73
	515500 HEALTH INSURANCE EXPENSE	72.86	218.82
	Major Account 510000 Total	689.58	2,370.94
	Fund 21580 Expenditures Total	689.58	2,370.94
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.37	109.86
	512100 VACATION LEAVE EXPENSE	.80	4.01
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.61	3.22
	515100 RETIREMENT PLANS EXPENSE	2.52	8.83
	515200 FICA EXPENSE	2.46	8.65
	515500 HEALTH INSURANCE EXPENSE	4.58	13.76
	Major Account 510000 Total	43.34	149.12
	Fund 21590 Expenditures Total	43.34	149.12
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.35	224.52
	512100 VACATION LEAVE EXPENSE	1.61	7.24
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	3.22	6.44
	515100 RETIREMENT PLANS EXPENSE	5.17	17.87
	515200 FICA EXPENSE	5.05	17.58
	515500 HEALTH INSURANCE EXPENSE	9.38	27.86
	Major Account 510000 Total	88.78	302.30
	Fund 21610 Expenditures Total	88.78	302.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.04	28.87
	512100 VACATION LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE	.80	1.60
	515100 RETIREMENT PLANS EXPENSE	.66	2.34
	515200 FICA EXPENSE	.66	2.33
	515500 HEALTH INSURANCE EXPENSE	1.21	3.62
	Major Account 510000 Total	11.37	39.56
	Fund 21630 Expenditures Total	11.37	39.56
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.34	2,169.78
	512100 VACATION LEAVE EXPENSE	12.87	70.79
	512200 SICK LEAVE EXPENSE		10.24
	512300 HOLIDAY LEAVE EXPENSE	32.98	65.96
	515100 RETIREMENT PLANS EXPENSE	49.81	173.46
	515200 FICA EXPENSE	48.56	170.24
	515500 HEALTH INSURANCE EXPENSE	90.19	270.61
	Major Account 510000 Total	853.75	2,931.08
	Fund 21660 Expenditures Total	853.75	2,931.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.15	228.52
	512100 VACATION LEAVE EXPENSE	1.61	7.24
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	3.22	6.44
	515100 RETIREMENT PLANS EXPENSE	5.24	18.20
	515200 FICA EXPENSE	5.11	17.85
	515500 HEALTH INSURANCE EXPENSE	9.49	28.41
	Major Account 510000 Total	89.82	307.45
	Fund 21670 Expenditures Total	89.82	307.45
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.52	1,897.95
	512100 VACATION LEAVE EXPENSE	11.26	61.94
	512200 SICK LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE	28.96	57.92
	515100 RETIREMENT PLANS EXPENSE	43.49	151.78
	515200 FICA EXPENSE	42.39	148.89
	515500 HEALTH INSURANCE EXPENSE	78.74	236.64
	Major Account 510000 Total	745.36	2,563.78
	Fund 21700 Expenditures Total	745.36	2,563.78
	Program Expenditures	16,517.40	56,727.10

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	87,271,073.42-	104,036,067.66-
	451151 IND INC TAX EST REFUNDS		14,940.00
	451200 WITHHOLDING TAX	188,990,773.25-	543,590,691.23-
	451252 WITHHOLDING TAX REFUNDS	4,528,599.80	8,032,393.23
	451300 IND INC TAX-FINAL RETURN	6,305,560.65-	31,720,087.43-
	451352 IND INC TAX FINAL REFUNDS	5,728,509.61	18,641,460.50
	451400 FIDUCIARY TAX	1,078,823.84-	1,259,782.19-
	451451 FIDUCIARY TAX REFUNDS	148,861.85	490,374.88
	451500 CORP INC & FRANCHISE TAX	90,107,611.80-	118,423,505.23-
	451552 CORPORATE TAX REFUNDS	2,642,644.43	7,336,282.95
	451600 PARTNERSHIP INCOME TAX	1,182,123.97-	1,790,815.88-
	451651 PARTNERSHIP TAX REFUNDS	218,036.93	689,630.87
	452100 RETAILERS SALES & USE TA	205,292,998.60-	626,544,100.62-
	452101 3 CITY SALES TX ADM FEE	1,142,350.94	3,415,255.04
	452151 AG MACH CITY SALES TX REF	64.41	288.10
	452152 AG MACH ST SALES TAX REF	6,306.25	34,874.94
	452153 E & I G CITY SALES TX REF	378,510.88	1,237,246.55
	452154 E & I G STATE SALES TX RF	1,560,126.07	4,787,817.65
	452155 SALES TAX REF TO CITIES	36,936,014.96	110,426,576.84
	452156 CITY SALES TAX REF-T/P	121,656.74	284,319.96
	452157 STATE SALES TAX REF-T/P	440,989.74	1,192,686.64
	452158 CITY REFUNDS NE ADV ACT	33,992.41	238,451.16
	452159 STATE REFUNDS NE ADV ACT	2,319,093.91	7,036,061.12
	452160 LEASED MV TRANSFER	1,588,234.02	4,778,090.74
	452162 ¼ CENT SALES TAX TRANSFER	7,410,420.09	21,488,079.66
	452163 CON & SPORT ARENA TURNBACK		1,118,235.00
	452164 MB Transfer to G&Ps	510,790.49	1,605,790.47
	452165 ATV transfer to G&Ps	125,834.29	439,030.81
	452181 3% Adm City ATV Sales Tax	428.38	1,534.95
	452182 ATV Sales Tax Ref - Cities	13,852.08	49,629.38
	452190 ATV Sales Tax Receipts	137,597.39-	448,661.79-
	452400 CONSUMERS USE TAX	4,132,465.83-	6,856,980.28-
	452401 3 CITY CON USE TX ADM FEE	7,410.37	24,869.26
	452402 MOTORBOAT SALES RECEIPT	455,115.51-	1,623,653.93-
	452403 3 CITY MB SALES ADM FEE	1,728.21	5,682.61
	452451 CONSUMERS REF TO CITIES	239,602.03	804,110.23
	452456 MB SALES TAX REF - CITIES	55,881.08	183,744.41
	454200 TOBACCO PRODUCTS TAX	2,252,652.70-	7,546,749.01-

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		
	454252 CIGARETTE TAX REFUNDS		379.41
	454300 PARI-MUTUEL WAGERING TAX	20,289.79-	48,339.16-
	454500 DOCUMENTARY STAMP TAX	281,911.44	199,982.85
	454700 ENTERTAINMENT TAX	4,200.00-	14,500.00-
	Major Account 450000 Total	520,789,435.34-	1,249,346,114.20-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,008.30-	115,063.49-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES		50.00-
	474109 CIGARETTE LICENSES		1,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	36,008.30-	116,195.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.94-	92.52-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,174.17-	6,731.18-
	486300 CLEARING ACCOUNT	19,350.87-	19,580.05-
	486301 VISA/MC/DISC CLEARING		7,287.57
	486302 AMEX CLEARING		12,045.95
	486500 MISCELLANEOUS ADJUSTMENT		4,871.44-
	Major Account 480000 Total	21,559.98-	11,941.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,167.76-	8,228.67-
	493200 OPERATING TRANSFERS OUT		145,517.00
	Major Account 490000 Total	8,167.76-	137,288.33
	Fund 10000 Revenues Total	520,855,171.38-	1,249,336,963.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,704.06	3,143,218.05
	511300 OVERTIME PAYMENTS		63.19
	511700 EMPLOYEE BONUSES	2,625.00	3,125.00
	511800 COMPENSATORY TIME PAID	102.16	159.89
	512100 VACATION LEAVE EXPENSE	84,517.23	361,859.83
	512200 SICK LEAVE EXPENSE	56,984.50	165,410.51
	512300 HOLIDAY LEAVE EXPENSE	50,878.12	105,622.23
	512500 FUNERAL LEAVE EXPENSE	754.19	9,389.82
	512600 CIVIL LEAVE EXPENSE	106.64	145.00
	515100 RETIREMENT PLANS EXPENSE	79,002.37	283,487.47
	515200 FICA EXPENSE	73,868.69	267,616.35
	515400 LIFE & ACCIDENT INS EXP		557.09

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	226,349.94	703,670.28
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516500 WORKERS COMP PREMIUMS	124,782.99	124,782.99
	Major Account 510000 Total	1,561,675.89	5,172,997.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,902.56	82,688.21
	521300 FREIGHT EXPENSE	154.10	656.81
	521400 CIO CHARGES	174,004.80	542,717.91
	521500 PUBLICATION & PRINT EXP	12,231.75	26,246.09
	521900 AWARDS EXPENSE	31.70	31.70
	522100 DUES & SUBSCRIPTION EXP	14,832.28	15,564.84
	522200 CONFERENCE REGISTRATION	2,075.00	9,323.18
	522800 E-COMMERCE OPER EXP	9,255.13	26,594.76
	523202 ELECTRICITY	190.40	566.37
	524600 RENT EXPENSE-BUILDINGS	50,490.66	196,161.46
	524700 RENT EXP-OTHER REAL PROP	262.50	543.90
	524900 RENT EXP-DEPR SURCHARGE	15,350.28	58,085.88
	526100 REP & MAINT-REAL PROPERT		1,052.34
	527100 REP & MAINT-OFFICE EQUIP	95.00	815.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,439.46	11,581.62
	531101 OUTSIDE VENDOR SUPPLIES	5,515.13	5,755.76
	532100 NON-CAPITALIZED EQUIP PU	891.00	1,451.50
	533900 FOOD EXPENSE	836.94	2,879.06
	534600 ED & RECREATIONAL SUP EX		133.95
	538102 FUEL	23.23	35.83
	541100 ACCTG & AUDITING SERVICES	367,610.88	367,610.88
	541200 PURCHASING ASSESSMENT	5,524.73	5,524.73
	541500 LEGAL SERVICES EXPENSE	367.50	595.00
	541700 LEGAL RELATED EXPENSE	11,620.00	21,210.50
	542100 SOS TEMP SERV - PERSONNEL	18,318.06	93,364.48
	547300 INTERPRETER SERVICES	180.00	270.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	67.93	273.57
	549200 JANITORIAL/SECURITY SRVS	14.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	17,030.99	17,214.59
	555320 COTS DEVELOPMENT		342,106.13
	555340 COTS MAINTENANCE		6,826.16

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,789.90
	555540 SAAS MAINTENANCE		15,000.00
	559100 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	734,316.01	1,860,667.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,421.03	3,594.66
	571900 MEALS-ONE DAY TRAVEL	31.08	81.50
	572100 COMMERCIAL TRANSPORTATIO	949.33	2,916.53
	573100 STATE-OWNED TRANSPORT	1,935.35	3,779.75
	574500 PERSONAL VEHICLE MILEAGE	840.75	1,406.92
	575100 MISC TRAVEL EXPENSE	123.62	544.49
	Major Account 570000 Total	6,301.16	12,323.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	2,302,293.06	7,055,989.19
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.07-	2,067.68-
	Major Account 480000 Total	751.07-	2,067.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,417.00-
	Major Account 490000 Total		189,417.00-
	Fund 21540 Revenues Total	751.07-	191,484.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,759.48	95,717.54
	512100 VACATION LEAVE EXPENSE	4,512.97	9,233.23
	512200 SICK LEAVE EXPENSE	2,259.45	2,933.08
	512300 HOLIDAY LEAVE EXPENSE	3,644.23	3,644.23
	512600 CIVIL LEAVE EXPENSE	143.43	143.43
	515100 RETIREMENT PLANS EXPENSE	5,564.97	8,361.84
	515200 FICA EXPENSE	5,210.98	7,827.78
	515500 HEALTH INSURANCE EXPENSE	13,734.38	20,583.73
	Major Account 510000 Total	98,829.89	148,444.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	98,829.89	149,074.86

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>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	42,609.05-	43,482.47
	Major Account 450000 Total	42,609.05-	43,482.47
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		120.00-
	Major Account 470000 Total		120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.86-	850.48-
	Major Account 480000 Total	205.86-	850.48-
	Fund 21570 Revenues Total	42,814.91-	42,511.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.70
	512100 VACATION LEAVE EXPENSE		7.93
	512200 SICK LEAVE EXPENSE		31.94
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.75
	515500 HEALTH INSURANCE EXPENSE		26.01
	Major Account 510000 Total		337.23
	Fund 21570 Expenditures Total		337.23
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.55-	130.42-
	Major Account 480000 Total	100.55-	130.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	100.55-	60,130.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.39	4,531.79
	512100 VACATION LEAVE EXPENSE	111.01	629.29
	512200 SICK LEAVE EXPENSE	52.07	367.80
	512300 HOLIDAY LEAVE EXPENSE	93.11	210.86
	512500 FUNERAL LEAVE EXPENSE		6.73
	512600 CIVIL LEAVE EXPENSE	.43	.71
	515100 RETIREMENT PLANS EXPENSE	116.45	430.45
	515200 FICA EXPENSE	107.76	402.19
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	389.81	1,289.40

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,168.03	7,874.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,972.95	9,110.85
	521500 PUBLICATION & PRINT EXP	1,452.81	1,452.81
	Major Account 520000 Total	10,425.76	10,563.66
	Fund 21580 Expenditures Total	12,593.79	18,437.84
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.49-	52.27-
	Major Account 480000 Total	16.49-	52.27-
	Fund 21610 Revenues Total	16.49-	52.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.20	1,005.32
	512100 VACATION LEAVE EXPENSE	24.43	73.72
	512200 SICK LEAVE EXPENSE	4.86	56.73
	512300 HOLIDAY LEAVE EXPENSE	30.01	45.03
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	35.34	89.65
	515200 FICA EXPENSE	32.72	82.82
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	112.43	270.31
	Major Account 510000 Total	648.99	1,625.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	16.00
	Major Account 520000 Total	4.75	16.00
	Fund 21610 Expenditures Total	653.74	1,641.16
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,976.62-	6,125.09-
	Major Account 450000 Total	1,976.62-	6,125.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.45-	391.46-
	Major Account 480000 Total	134.45-	391.46-
	Fund 21630 Revenues Total	2,111.07-	6,516.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.95	636.87
	512100 VACATION LEAVE EXPENSE	10.96	138.30
	512200 SICK LEAVE EXPENSE	23.17	126.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	9.61	16.94
	512500 FUNERAL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	18.33	70.40
	515200 FICA EXPENSE	16.38	64.19
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	48.50	202.63
	Major Account 510000 Total	317.90	1,255.77
	Fund 21630 Expenditures Total	317.90	1,255.77
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	10,000.00-
	Major Account 470000 Total	2,500.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.76-	552.92-
	Major Account 480000 Total	193.76-	552.92-
	Fund 21640 Revenues Total	2,693.76-	10,552.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.93	2,321.40
	512100 VACATION LEAVE EXPENSE	125.00	563.44
	512200 SICK LEAVE EXPENSE		87.24
	512300 HOLIDAY LEAVE EXPENSE	28.41	120.47
	515100 RETIREMENT PLANS EXPENSE	30.57	231.60
	515200 FICA EXPENSE	30.06	218.47
	515500 HEALTH INSURANCE EXPENSE	45.25	274.96
	Major Account 510000 Total	514.22	3,817.58
	Fund 21640 Expenditures Total	514.22	3,817.58
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	360.70-	360.70-
	Major Account 470000 Total	360.70-	360.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	16.14-
	Major Account 480000 Total	5.42-	16.14-
	Fund 21650 Revenues Total	366.12-	376.84-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	607,620.04-	2,247,941.76-
	454251 TOBACCO PRODUCTS REFUND		117.42



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	607,620.04-	2,247,824.34-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	165.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838.82-	6,670.36-
	Major Account 480000 Total	2,838.82-	6,670.36-
	Fund 21670 Revenues Total	610,508.86-	2,254,634.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.48	8,002.88
	512100 VACATION LEAVE EXPENSE	1,104.98	1,712.55
	512200 SICK LEAVE EXPENSE	71.47	422.50
	512300 HOLIDAY LEAVE EXPENSE	94.22	167.95
	512500 FUNERAL LEAVE EXPENSE		3.02
	512600 CIVIL LEAVE EXPENSE	.14	.28
	515100 RETIREMENT PLANS EXPENSE	301.84	772.06
	515200 FICA EXPENSE	292.12	750.05
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	491.76	1,264.83
	Major Account 510000 Total	5,119.01	13,097.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.34	326.97
	Major Account 520000 Total	98.34	326.97
	Fund 21670 Expenditures Total	5,217.35	13,424.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,858.11	45,655.76
	512100 VACATION LEAVE EXPENSE	1,285.52	4,437.41
	512200 SICK LEAVE EXPENSE	56.43	620.09
	512300 HOLIDAY LEAVE EXPENSE	742.39	1,506.16
	515100 RETIREMENT PLANS EXPENSE	1,118.86	3,910.03
	515200 FICA EXPENSE	1,081.96	3,801.58
	515500 HEALTH INSURANCE EXPENSE	1,982.73	5,953.15

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,126.00	65,884.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.76	478.76
	574500 PERSONAL VEHICLE MILEAGE	11.60	11.60
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	588.36	588.36
	Fund 22640 Expenditures Total	19,714.36	66,472.54
	Program Revenues	521,514,534.21-	1,252,134,681.85-
	Program Expenditures	2,440,134.31	7,310,450.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	483.02-	483.02-
	Major Account 480000 Total	483.02-	483.02-
	Fund 10000 Revenues Total	483.02-	483.02-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		242,485.00
	Major Account 590000 Total		242,485.00
	Fund 10000 Expenditures Total		242,485.00
	Program Revenues	483.02-	483.02-
	Program Expenditures		242,485.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	1.19-
	Major Account 480000 Total	.40-	1.19-
	Fund 21605 Revenues Total	.40-	1.19-
	Program Revenues	.40-	1.19-

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	54.71-	199.58-
	Major Account 480000 Total	54.71-	199.58-
	Fund 21590 Revenues Total	54.71-	199.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.44	12,929.12
	512100 VACATION LEAVE EXPENSE	497.83	1,039.95
	512200 SICK LEAVE EXPENSE	103.91	343.73
	512300 HOLIDAY LEAVE EXPENSE	123.78	281.63
	515100 RETIREMENT PLANS EXPENSE	283.69	1,093.11
	515200 FICA EXPENSE	271.55	1,050.38
	515500 HEALTH INSURANCE EXPENSE	430.06	1,500.46
	Major Account 510000 Total	4,772.26	18,238.38
	Fund 21590 Expenditures Total	4,772.26	18,238.38
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.57-	1,045.80-
	Major Account 480000 Total	303.57-	1,045.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	336,897.00-
	Major Account 490000 Total	112,299.00-	336,897.00-
	Fund 21700 Revenues Total	112,602.57-	337,942.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,307.79	203,627.45
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID	.34	.34
	512100 VACATION LEAVE EXPENSE	6,117.70	16,551.11
	512200 SICK LEAVE EXPENSE	1,850.92	5,300.83
	512300 HOLIDAY LEAVE EXPENSE	3,421.61	6,794.69
	512500 FUNERAL LEAVE EXPENSE	7.16	47.20
	512600 CIVIL LEAVE EXPENSE	.14	.28
	515100 RETIREMENT PLANS EXPENSE	4,918.48	17,391.65
	515200 FICA EXPENSE	4,589.67	16,420.51
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	11,232.50	34,126.48
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS	8,972.24	8,972.24
	Major Account 510000 Total	95,418.55	309,492.79
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.04	141.12
	521400 CIO CHARGES	3,636.93	10,582.35
	522200 CONFERENCE REGISTRATION		1,055.00
	522800 E-COMMERCE OPER EXP	213.82	684.78
	523202 ELECTRICITY	21.16	62.94
	524600 RENT EXPENSE-BUILDINGS	6,992.52	7,002.52
	524900 RENT EXP-DEPR SURCHARGE	1,574.28	1,574.28
	531100 OFFICE SUPPLIES EXPENSE	126.88	313.12
	541100 ACCTG & AUDITING SERVICES	5,457.94	5,457.94
	541200 PURCHASING ASSESSMENT	334.43	334.43
	548700 REFUSE/RECYCLING	5.30	17.26
	554900 OTHER CONTRACTUAL SERVICES	1,532.85	1,532.85
	Major Account 520000 Total	19,918.15	28,758.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.70	3,884.43
	572100 COMMERCIAL TRANSPORTATIO		760.99
	573100 STATE-OWNED TRANSPORT	458.26	1,008.47
	574500 PERSONAL VEHICLE MILEAGE	134.50	178.00
	Major Account 570000 Total	2,582.46	5,831.89
	Fund 21700 Expenditures Total	117,919.16	344,083.27
	Program Revenues	112,657.28	338,142.38
	Program Expenditures	122,691.42	362,321.65

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenues Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,209.44	203,685.09
	511300 OVERTIME PAYMENTS		1.84
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	.17	.17
	512100 VACATION LEAVE EXPENSE	3,799.69	21,201.44
	512200 SICK LEAVE EXPENSE	2,750.53	5,988.37
	512300 HOLIDAY LEAVE EXPENSE	3,344.05	6,645.21
	512500 FUNERAL LEAVE EXPENSE	703.27	745.95
	515100 RETIREMENT PLANS EXPENSE	5,077.38	17,841.51
	515200 FICA EXPENSE	4,776.02	16,900.25
	515500 HEALTH INSURANCE EXPENSE	12,541.27	38,849.43
	516300 EMPLOYEE ASSISTANCE PRO		347.66
	516500 WORKERS COMP PREMIUMS	13,208.53	13,208.53
	Major Account 510000 Total	103,660.35	325,665.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,482.33	1,525.65
	521300 FREIGHT EXPENSE	11.74	11.74
	521400 CIO CHARGES	7,106.31	15,949.25
	521500 PUBLICATION & PRINT EXP	1,077.62	1,164.02
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	595.00	640.00
	522800 E-COMMERCE OPER EXP	25.40	77.30
	524600 RENT EXPENSE-BUILDINGS	11,616.27	11,626.27
	524900 RENT EXP-DEPR SURCHARGE	3,755.52	3,755.52
	527200 REP & MAINT-MOTOR VEHICL	259.90	259.90
	531100 OFFICE SUPPLIES EXPENSE	32.11	318.65
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	541100 ACCTG & AUDITING SERVICES	7,525.76	7,525.76
	541200 PURCHASING ASSESSMENT	531.93	531.93
	541500 LEGAL SERVICES EXPENSE		1,947.00
	548700 REFUSE/RECYCLING	3.87	14.57
	554900 OTHER CONTRACTUAL SERVICES	693.19	725.59
	555340 COTS MAINTENANCE	675.19	1,935.01
	Major Account 520000 Total	38,042.14	50,658.16

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.28	2,121.85
	571900 MEALS-ONE DAY TRAVEL	15.22	15.22
	573100 STATE-OWNED TRANSPORT	3,015.45	5,479.30
	Major Account 570000 Total	3,992.95	7,616.37
	Fund 10000 Expenditures Total	145,695.44	383,939.98
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		23,542.84-
	472200 REPROD & PUBLICATIONS	176.00-	226.70-
	473500 FLEET PRORATION FEES	10,409.54-	41,207.70-
	475100 REGISTRATION / LICENSE	7,975.00-	19,949.25-
	475200 EXAMINATION FEES	225.00-	450.00-
	Major Account 470000 Total	18,785.54-	85,376.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.54-	4,115.15-
	Major Account 480000 Total	1,369.54-	4,115.15-
	Fund 21550 Revenues Total	20,155.08-	89,491.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,342.34	89,561.04
	512100 VACATION LEAVE EXPENSE	1,773.62	8,304.87
	512200 SICK LEAVE EXPENSE	1,717.19	2,501.15
	512300 HOLIDAY LEAVE EXPENSE	1,555.17	3,090.43
	515100 RETIREMENT PLANS EXPENSE	2,350.36	7,746.87
	515200 FICA EXPENSE	2,233.98	7,447.58
	515500 HEALTH INSURANCE EXPENSE	5,501.98	15,327.67
	Major Account 510000 Total	41,474.64	133,979.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,315.00	7,315.00
	524700 RENT EXP-OTHER REAL PRO		75.00
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	533900 FOOD EXPENSE	524.70	760.50
	534600 ED & RECREATIONAL SUP EX	500.00	1,020.00
	547100 EDUCATIONAL SERVICES	2,400.00	4,800.00
	Major Account 520000 Total	10,759.70	13,990.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 21550 Expenditures Total	52,328.34	148,064.11



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>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		133,021.74-
	456300 CARLINE TAX	469.48-	107,886.33-
	Major Account 450000 Total	469.48-	240,908.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.97-	3,983.08-
	Major Account 480000 Total	715.97-	3,983.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenues Total	1,185.45-	539,870.30
	Program Revenues	21,340.53-	450,318.66
	Program Expenditures	198,023.78	532,004.09

<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	14,055.54-	38,943.68-
	486500 MISCELLANEOUS ADJUSTMENT	1,308.06-	466,238.11-
	Major Account 480000 Total	15,363.60-	505,181.79-
	Fund 29610 Revenues Total	15,363.60-	505,181.79-
	Program Revenues	15,363.60-	505,181.79-

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,703.56-	12,577.57-
	484500 REIMB NON-GOVT SOURCES		1,790.25-
	486599 REVENUE SETTLEMENTS		600.00-
	Major Account 480000 Total	4,703.56-	14,967.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 21560 Revenues Total	2,004,703.56-	6,014,967.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,744.15	263,691.58
	511300 OVERTIME PAYMENTS	56.10	192.53
	511500 SHIFT DIFFERENTIAL PYMT	49.20	170.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	.34	.34
	512100 VACATION LEAVE EXPENSE	5,441.83	25,573.06
	512200 SICK LEAVE EXPENSE	1,109.68	9,881.93
	512300 HOLIDAY LEAVE EXPENSE	4,441.00	9,028.19
	512500 FUNERAL LEAVE EXPENSE	7.16	1,785.41
	515100 RETIREMENT PLANS EXPENSE	6,567.31	22,932.54
	515200 FICA EXPENSE	6,365.06	22,339.77
	515500 HEALTH INSURANCE EXPENSE	17,328.96	52,662.91
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS	11,390.06	11,390.06
	Major Account 510000 Total	131,000.85	420,444.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,072.59	3,922.25
	521300 FREIGHT EXPENSE	76.51	220.08
	521400 CIO CHARGES	10,210.88	30,384.56
	521500 PUBLICATION & PRINT EXP	35.99	392.33
	522100 DUES & SUBSCRIPTION EXP		12,454.26
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	12,037.75	25,543.53
	524900 RENT EXP-DEPR SURCHARGE	101.97	101.97
	527100 REP & MAINT-OFFICE EQUIP	207.07	2,765.57
	527900 PERSONAL COMPUT EQUIP R & M		311.77
	531100 OFFICE SUPPLIES EXPENSE	449.02	969.85
	531101 OUTSIDE VENDOR SUPPLIES	1,121.93	4,533.80
	532200 PERSONAL COMPUTING EQUIPMENT	8.29	48.99

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		
	538102 FUEL	31.47	422.92
	541100 ACCTG & AUDITING SERVICES	39,703.40	69,392.15
	541200 PURCHASING ASSESSMENT	4,610.62	4,610.62
	541700 LEGAL RELATED EXPENSE	750.00	750.00
	548700 REFUSE/RECYCLING	8.12	17.12
	549100 LAUNDRY SERVICES	157.00	239.00
	554100 DATA SERVICES	55.77	167.33
	554900 OTHER CONTRACTUAL SERVICES	4,423.63	70,431.90
	554901 BACKGROUND CHECK EXPENSE	15.50	129.25
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE	1,639.00	1,639.00
	559101 LOTTERY ADVERTISING CONT	326,534.11	1,214,919.80
	559103 LOTTERY PROMOTION	37,439.06	171,986.13
	559105 LOTTERY SECURITY	11,812.08	39,462.33
	559106 LOTTERY ONLINE VENDOR EXP	232,964.15	688,210.66
	559107 LOTTERY INSTANT VENDOR EXPENSE	595,927.09	1,799,140.09
	559109 ADVERTISING-RELATIONSHIP MKTG	16,334.67	56,738.71
	559120 MISC. RETAILER EXPENSE		140.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,298,727.67	4,206,239.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,397.65	6,221.14
	572100 COMMERCIAL TRANSPORTATIO		1,910.60
	573100 STATE-OWNED TRANSPORT	1,579.86	2,543.86
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE	51.25	299.57
	575200 LOTTERY BILLABLE CHARGES	16,270.11	59,255.23
	Major Account 570000 Total	22,298.87	70,286.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583470 PERSONAL COMPUTING EQUIPMENT		9,469.04
	Major Account 580000 Total		50,385.24
	Fund 21560 Expenditures Total	1,452,027.39	4,747,356.25
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,742,317.17-	20,955,580.51-
	Major Account 470000 Total	6,742,317.17-	20,955,580.51-
	480000 Revenues - Miscellaneous		

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>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,474.03-	57,147.57-
	Major Account 480000 Total	18,474.03-	57,147.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,538,409.00	21,538,409.00
	Major Account 490000 Total	13,538,409.00	21,538,409.00
	Fund 61610 Revenues Total	6,777,617.80	525,680.92
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		5,408.20
	Major Account 470000 Total		5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,310.04-	12,813.81-
	Major Account 480000 Total	4,310.04-	12,813.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 61620 Revenues Total	2,004,310.04-	6,007,405.61-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	141,428.05	1,632,776.98
	559111 LOTTERY WINNINGS	691,803.00	3,895,102.00
	Major Account 520000 Total	833,231.05	5,527,878.98
	Fund 61620 Expenditures Total	833,231.05	5,527,878.98
	Program Revenues	2,768,604.20	11,496,692.51-
	Program Expenditures	2,285,258.44	10,275,235.23

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	803.03-	2,977.94-
	Major Account 480000 Total	803.03-	2,977.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	590,384.00-	590,384.00-
	Major Account 490000 Total	590,384.00-	590,384.00-
	Fund 21750 Revenues Total	591,187.03-	593,361.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.20	24,228.06
	512100 VACATION LEAVE EXPENSE	1,485.56	3,540.81
	512200 SICK LEAVE EXPENSE	312.40	813.35
	512300 HOLIDAY LEAVE EXPENSE	458.35	908.05
	515100 RETIREMENT PLANS EXPENSE	603.41	2,208.25
	515200 FICA EXPENSE	591.89	2,182.26
	515500 HEALTH INSURANCE EXPENSE	983.04	2,949.12
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS	936.56	936.56
	Major Account 510000 Total	11,173.41	37,791.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	30.38
	521400 CIO CHARGES	611.91	1,842.79
	521500 PUBLICATION & PRINT EXP		156.10
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE	123.63	169.03
	541100 ACCTG & AUDITING SERVICES	2,568.06	2,568.06
	541200 PURCHASING ASSESSMENT	391.61	391.61
	554130 VIDEO SERVICES	299.85	599.70
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	13,366.66
	559164 PROBLEM GAMBLING MESSAGES	38,813.56	123,264.70
	Major Account 520000 Total	47,572.97	144,114.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.68
	Major Account 570000 Total		142.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	113,097.72	302,737.82
	Major Account 590000 Total	113,097.72	302,737.82
	Fund 21750 Expenditures Total	171,844.10	484,785.84

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

<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		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	591,187.03-	843,361.94-
	Program Expenditures	171,844.10	484,785.84

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	7,670.00-	77,170.00-
	Major Account 470000 Total	7,670.00-	77,170.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	203,264.57-	922,183.96-
	Major Account 490000 Total	203,264.57-	922,183.96-
	Fund 10000 Revenues Total	210,934.57-	999,353.96-
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481.86	3,481.86
	512300 HOLIDAY LEAVE EXPENSE	183.26	183.26
	515100 RETIREMENT PLANS EXPENSE	274.44	274.44
	515200 FICA EXPENSE	280.38	280.38
	Major Account 510000 Total	4,219.94	4,219.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	37.00	37.00
	Fund 21540 Expenditures Total	4,256.94	4,256.94
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	27,481.00-	1,526,307.52-
	Major Account 450000 Total	27,481.00-	1,526,307.52-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,050.00-	40,250.00-
	Major Account 470000 Total	3,050.00-	40,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,755.72-	14,718.96-
	484900 OTHER PRIVATE SOURCES		20.00
	485100 FINES FORFEITS & PENALTI	75.00-	75.00-
	486300 CLEARING ACCOUNT	45.25	135.75
	Major Account 480000 Total	5,785.47-	14,638.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	203,264.57	922,183.96
	Major Account 490000 Total	203,264.57	922,183.96
	Fund 21660 Revenues Total	166,948.10	659,011.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,038.76	179,554.36
	511300 OVERTIME PAYMENTS		1.58



Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.34	.34
	512100 VACATION LEAVE EXPENSE	2,768.19	14,576.31
	512200 SICK LEAVE EXPENSE	1,089.75	4,461.60
	512300 HOLIDAY LEAVE EXPENSE	3,064.81	5,908.27
	512500 FUNERAL LEAVE EXPENSE	7.03	492.44
	515100 RETIREMENT PLANS EXPENSE	4,490.55	15,350.07
	515200 FICA EXPENSE	4,242.53	14,635.53
	515500 HEALTH INSURANCE EXPENSE	12,565.74	37,120.47
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS	8,951.62	8,951.62
	Major Account 510000 Total	90,219.32	281,266.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.52	1,249.35
	521400 CIO CHARGES	3,920.33	9,930.58
	521500 PUBLICATION & PRINT EXP		1,095.45
	522200 CONFERENCE REGISTRATION	85.00	104.00
	524600 RENT EXPENSE-BUILDINGS	2,363.04	11,304.70
	524900 RENT EXP-DEPR SURCHARGE	467.16	467.16
	527100 REP & MAINT-OFFICE EQUIP		199.37
	527200 REP & MAINT-MOTOR VEHICL	89.90	589.90
	531100 OFFICE SUPPLIES EXPENSE	21.76	29.06
	541100 ACCTG & AUDITING SERVICES	5,588.71	5,588.71
	541200 PURCHASING ASSESSMENT	382.68	382.68
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	9.78	22.15
	549100 LAUNDRY SERVICES	41.00	123.00
	554100 DATA SERVICES	55.78	167.32
	554900 OTHER CONTRACTUAL SERVICES	666.90	666.90
	554901 BACKGROUND CHECK EXPENSE	15.50	38.75
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		13.99
	Major Account 520000 Total	13,854.06	33,983.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.93	566.46
	573100 STATE-OWNED TRANSPORT	4,388.93	7,919.07
	Major Account 570000 Total	4,830.86	8,485.53
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		195,576.36

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	580000 Capital Outlay		
	Major Account 580000 Total		195,576.36
	Fund 21660 Expenditures Total	108,904.24	519,312.26
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,409.08-	2,183.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,653.00-	3,791.00-
	Major Account 450000 Total	3,062.08-	5,974.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	400.00-	975.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	2,020.00-	2,460.00-
	476120 MMA REGISTERY PHOTOGRAPHS	120.00-	160.00-
	476121 WEIGH IN FEE	1,000.00-	2,000.00-
	Major Account 470000 Total	3,540.00-	5,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.13-	2,227.58-
	486600 MISCELLANEOUS COLLECTION FEE	24.03-	37.20-
	Major Account 480000 Total	758.16-	2,264.78-
	Fund 24310 Revenues Total	7,360.24-	13,833.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.08	13,952.89
	511600 PER DIEM PAYMENTS	1,600.00	2,000.00
	512100 VACATION LEAVE EXPENSE	1.16	1,890.14
	512200 SICK LEAVE EXPENSE	1.55	13.33
	512300 HOLIDAY LEAVE EXPENSE	168.28	468.60
	515100 RETIREMENT PLANS EXPENSE	273.27	1,222.47
	515200 FICA EXPENSE	349.26	1,215.73
	515500 HEALTH INSURANCE EXPENSE	2,165.84	7,701.99
	Major Account 510000 Total	8,037.44	28,465.15
	520000 Operating Expenses		
	521400 CIO CHARGES	303.14	986.20
	521800 CASH SHORT ADJUSTMENT	138.00	133.92
	524600 RENT EXPENSE-BUILDINGS	486.21	486.21
	524900 RENT EXP-DEPR SURCHARGE	118.59	118.59
	531100 OFFICE SUPPLIES EXPENSE	37.69	37.69
	548700 REFUSE/RECYCLING	.44	1.53
	554100 DATA SERVICES		34.90
	554900 OTHER CONTRACTUAL SERVICES	176.07	176.07
	Major Account 520000 Total	1,260.14	1,975.11

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.85	2,038.18
	572100 COMMERCIAL TRANSPORTATIO		877.20
	574500 PERSONAL VEHICLE MILEAGE		234.32
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total	<u>404.85</u>	<u>3,386.94</u>
	Fund 24310 Expenditures Total	<u>9,702.43</u>	<u>33,827.20</u>
	Program Revenues	<u>51,346.71-</u>	<u>1,672,199.51-</u>
	Program Expenditures	<u>122,863.61</u>	<u>557,396.40</u>

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	42,657.98-	124,506.90-
	Major Account 450000 Total	42,657.98-	124,506.90-
	Fund 25710 Revenues Total	42,657.98-	124,506.90-
	Program Revenues	42,657.98-	124,506.90-

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	295,958.66-	293,996.52-
	454803 TIRE FEE RECEIPTS	170,242.42-	780,911.94-
	454852 WASTE RED & RECYCLING REF		25.00
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	466,201.08-	874,210.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	466,201.08-	814,210.46-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,031,239.00-	3,099,171.00-
	453252 PETRO REL REM ACTION RFDS	1,201.00	2,648.00
	Major Account 450000 Total	1,030,038.00-	3,096,523.00-
	Fund 28490 Revenues Total	1,030,038.00-	3,096,523.00-
	Program Revenues	1,496,239.08-	3,910,733.46-

Agency Number016DEPT OF REVENUE

Program Number516NE 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	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	50,515.15-	138,992.15-
	Major Account 450000 Total	50,515.15-	138,992.15-
	Fund 21600 Revenues Total	50,515.15-	138,992.15-
	Program Revenues	50,515.15-	138,992.15-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	329,671.13-	339,453.62-
	Major Account 450000 Total	329,671.13-	339,453.62-
	Fund 26710 Revenues Total	329,671.13-	339,453.62-
	Program Revenues	329,671.13-	339,453.62-

Agency Number 016 DEPT OF REVENUE  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,132,709.45-	1,202,488.03-
	455153 LITTER FEE REFUNDS	7.00	7.00
	Major Account 450000 Total	<u>1,132,702.45-</u>	<u>1,202,481.03-</u>
	Fund 28400 Revenues Total	<u>1,132,702.45-</u>	<u>1,202,481.03-</u>
	Program Revenues	<u>1,132,702.45-</u>	<u>1,202,481.03-</u>
	Agency Revenues	<u>561,713,342.84-</u>	<u>1,384,815,244.67-</u>
	Agency Expenditures	<u>9,176,063.32</u>	<u>23,640,136.43</u>



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		
	484500 REIMB NON-GOVT SOURCES		1,265.00-
	486500 MISCELLANEOUS ADJUSTMENTS	1,661.36	66,907.45
	Major Account 480000 Total	1,661.36	65,642.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,943.09-	2,950.11-
	Major Account 490000 Total	1,943.09-	2,950.11-
	Fund 10000 Revenues Total	281.73-	62,692.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,608.04	143,189.81
	511800 COMPENSATORY TIME PAID	11.32	108.25
	512100 VACATION LEAVE EXPENSE	3,424.49	11,884.11
	512200 SICK LEAVE EXPENSE	1,375.62	4,609.19
	512300 HOLIDAY LEAVE EXPENSE	2,251.58	4,641.77
	512500 FUNERAL LEAVE EXPENSE		304.86
	515100 RETIREMENT PLANS EXPENSE	3,419.68	12,334.70
	515200 FICA EXPENSE	3,263.40	11,810.58
	515500 HEALTH INSURANCE EXPENSE	7,547.82	24,940.23
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	Major Account 510000 Total	59,901.95	215,702.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.11	755.85
	521400 CIO CHARGES	5,018.86	17,460.14
	521412 OCIO-VOICE EXPENSE		1,339.32
	521500 PUBLICATION & PRINT EXP		707.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	3,150.28	3,535.84
	522200 CONFERENCE REGISTRATION		9.97
	522600 JOB APPLICANT EXPENSE		56.00
	524600 RENT EXPENSE-BUILDINGS	7,426.51	22,801.63
	524900 RENT EXP-DEPR SURCHARGE	2,272.05	6,816.15
	527800 REP & MAINT-OTHER PROPER	75.74	97.74
	531100 OFFICE SUPPLIES EXPENSE	3,023.48	1,961.92
	531200 IT SUPPLIES		5.13
	533100 HOUSEHOLD & INSTIT EXP		10.92
	533900 FOOD EXPENSE		2,538.25
	534947 DATA PROCESSING SUPPLIES		255.13
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP	2,105.47	2,108.87

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		
	538182 GAS EXPENSE		55.44
	549100 LAUNDRY SERVICES	124.00	310.31
	554900 OTHER CONTRACTUAL SERVICES		9,090.00
	555200 SOFTWARE - NEW PURCHASES		307.91
	559100 OTHER OPERATING EXP	25.00	1,572.11
	Major Account 520000 Total	23,389.50	71,828.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.45	1,590.51
	572100 COMMERCIAL TRANSPORTATIO		105.17
	573100 STATE-OWNED TRANSPORTATION	766.64	1,398.48
	574500 PERSONAL VEHICLE MILEAGE	169.59	313.60
	575100 MISCELLANEOUS TRAVEL	16.47	22.47
	Major Account 570000 Total	1,200.15	3,430.23
	Fund 10000 Expenditures Total	84,491.60	290,960.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
	Fund 10000 Adjustments Total		5,780.24
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	16.18
	Major Account 520000 Total	16.18	16.18
	Fund 20790 Expenditures Total	16.18	16.18
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.69-	11.69-
	Major Account 480000 Total	11.69-	11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.97-
	Major Account 490000 Total		305.97-
	Fund 20810 Revenues Total	11.69-	317.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,753.30	63,751.61
	512100 VACATION LEAVE EXPENSE	1,331.22	4,913.05
	512200 SICK LEAVE EXPENSE	713.27	1,843.25
	512300 HOLIDAY LEAVE EXPENSE	1,042.08	2,084.16
	515100 RETIREMENT PLANS EXPENSE	1,560.50	5,435.77
	515200 FICA EXPENSE	1,461.26	5,149.65
	515500 HEALTH INSURANCE EXPENSE	4,351.57	13,054.59

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	28,213.20	96,232.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.66	8.66
	521300 FREIGHT EXPENSE	18.06	18.06
	521400 CIO CHARGES	1,665.61	5,441.35
	521412 OCIO-VOICE EXPENSE		508.57
	521500 PUBLICATION & PRINT EXP		88.59
	522200 CONFERENCE REGISTRATION	227.50	494.18
	524600 RENT EXPENSE-BUILDINGS	5,911.64	17,734.92
	524900 RENT EXP-DEPR SURCHARGE	867.13	2,601.39
	527800 REP & MAINT-OTHER PROPER	19.51	3,185.96
	531100 OFFICE SUPPLIES EXPENSE		68.72
	533100 HOUSEHOLD & INSTIT EXP	33.59	33.59
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES		420.36
	537100 LABORATORY SUP EXP	1,148.32	3,594.79
	537172 EQUIPMENT REPAIR PARTS	359.84	359.84
	538182 GAS EXPENSE		24.03
	549100 LAUNDRY SERVICES	59.97	150.06
	555200 SOFTWARE - NEW PURCHASES		111.97
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	10,319.83	34,880.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.21	633.12
	572100 COMMERCIAL TRANSPORTATIO	9.75	359.08
	574500 PERSONAL VEHICLE MILEAGE	22.90	45.66
	575100 MISC TRAVEL EXPENSE	33.60	33.60
	Major Account 570000 Total	652.46	1,071.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	39,185.49	133,183.71
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,705.72	32,116.26
	511800 COMPENSATORY TIME PAID	2.12	4.24
	512100 VACATION LEAVE EXPENSE	919.94	2,639.43
	512200 SICK LEAVE EXPENSE	414.77	1,005.58

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		
	512300 HOLIDAY LEAVE EXPENSE	528.49	1,056.98
	515100 RETIREMENT PLANS EXPENSE	791.57	2,757.19
	515200 FICA EXPENSE	747.92	2,631.82
	515500 HEALTH INSURANCE EXPENSE	2,010.81	6,032.53
	Major Account 510000 Total	14,121.34	48,244.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.74	7.74
	521400 CIO CHARGES	877.53	2,859.24
	521412 OCIO-VOICE EXPENSE		306.92
	521500 PUBLICATION & PRINT EXP		70.52
	522200 CONFERENCE REGISTRATION	97.50	212.47
	524600 RENT EXPENSE-BUILDINGS	3,317.45	9,950.25
	524900 RENT EXP-DEPR SURCHARGE	298.37	895.11
	527800 REP & MAINT-OTHER PROPER	19.50	1,376.55
	531100 OFFICE SUPPLIES EXPENSE		56.21
	533100 HOUSEHOLD & INSTIT EXP	14.39	14.39
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		204.69
	537100 LABORATORY SUP EXP	492.12	1,541.19
	537172 EQUIPMENT REPAIR PARTS	154.22	154.22
	538182 GAS EXPENSE		21.85
	549100 LAUNDRY SERVICES	54.49	131.83
	555200 SOFTWARE - NEW PURCHASES		46.65
	559100 OTHER OPERATING EXP		5.62
	Major Account 520000 Total	5,333.31	17,872.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.61	287.61
	572100 COMMERCIAL TRANSPORTATIO	4.18	160.74
	574500 PERSONAL VEHICLE MILEAGE	34.75	42.99
	575100 MISC TRAVEL EXPENSE	16.82	16.82
	Major Account 570000 Total	343.36	508.16
	Fund 20820 Expenditures Total	19,798.01	66,624.44
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514.50-	2,025.50-
	Major Account 470000 Total	514.50-	2,025.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.99-	364.12-

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			
	480000 Revenues - Miscellaneous		
	484101 Operating Contributions		4,800.00-
	Major Account 480000 Total	117.99-	5,164.12-
	Fund 20840 Revenues Total	632.49-	7,189.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.06	2,711.33
	511800 COMPENSATORY TIME PAID	4.23	8.46
	512100 VACATION LEAVE EXPENSE	44.45	302.24
	512200 SICK LEAVE EXPENSE	2.78	21.10
	512300 HOLIDAY LEAVE EXPENSE	44.97	89.94
	515100 RETIREMENT PLANS EXPENSE	67.34	234.68
	515200 FICA EXPENSE	67.60	235.72
	515500 HEALTH INSURANCE EXPENSE	24.58	73.72
	Major Account 510000 Total	1,059.01	3,677.19
	520000 Operating Expenses		
	521400 CIO CHARGES	81.44	267.02
	521412 OCIO-VOICE EXPENSE		15.86
	531100 OFFICE SUPPLIES EXPENSE		25.68
	533900 FOOD EXPENSE		5.60
	559100 OTHER OPERATING EXP		1,315.34
	Major Account 520000 Total	81.44	1,629.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.00
	Major Account 570000 Total		959.00
	Fund 20840 Expenditures Total	1,140.45	6,265.69
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	10.34-
	Major Account 480000 Total	3.91-	10.34-
	Fund 20850 Revenues Total	3.91-	310.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	Major Account 520000 Total		2.80
	Fund 20850 Expenditures Total		2.80
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.69-	11.69-
	Major Account 480000 Total	11.69-	11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 20890 Revenues Total	11.69-	478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,452.49	14,075.07
	511800 COMPENSATORY TIME PAID	3.01	3.01
	512100 VACATION LEAVE EXPENSE	606.13	1,555.44
	512200 SICK LEAVE EXPENSE	256.71	618.03
	512300 HOLIDAY LEAVE EXPENSE	279.92	537.06
	515100 RETIREMENT PLANS EXPENSE	419.26	1,257.20
	515200 FICA EXPENSE	392.76	1,183.31
	515500 HEALTH INSURANCE EXPENSE	1,339.14	3,733.21
	Major Account 510000 Total	7,749.42	22,962.33
	520000 Operating Expenses		
	521400 CIO CHARGES	325.78	1,068.07
	521412 OCIO-VOICE EXPENSE		151.53
	521900 AWARDS EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	1,736.78	5,470.34
	524900 RENT EXP-DEPR SURCHARGE	382.28	1,146.84
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	Major Account 520000 Total	2,444.84	7,876.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		22.76
	Major Account 570000 Total		34.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 20890 Expenditures Total	10,194.26	33,873.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		5,656.43
	Fund 20890 Adjustments Total		5,656.43

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		
	481100 INVESTMENT INCOME	61.43-	188.48-
	Major Account 480000 Total	61.43-	188.48-
	Fund 21800 Revenues Total	61.43-	188.48-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,053.57-	1,053.57-
	Major Account 480000 Total	1,053.57-	1,053.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		315.73-
	Major Account 490000 Total		315.73-
	Fund 21810 Revenues Total	1,053.57-	1,369.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.99	4,009.18
	511800 COMPENSATORY TIME PAID		35.75
	512100 VACATION LEAVE EXPENSE	116.86	864.71
	512200 SICK LEAVE EXPENSE	75.19	197.26
	512300 HOLIDAY LEAVE EXPENSE	75.47	150.94
	515100 RETIREMENT PLANS EXPENSE	113.03	393.66
	515200 FICA EXPENSE	113.34	395.11
	515500 HEALTH INSURANCE EXPENSE	24.58	73.72
	Major Account 510000 Total	1,760.46	6,120.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.36
	521400 CIO CHARGES	114.03	373.83
	521412 OCIO-VOICE EXPENSE		79.53
	524600 RENT EXPENSE-BUILDINGS	1,644.15	5,078.71
	524900 RENT EXP-DEPR SURCHARGE	435.90	1,307.70
	527800 REP & MAINT-OTHER PROPER		22.00
	532100 NON-CAPITALIZED EQUIP PU	3,650.00	6,237.00
	534947 DATA PROCESSING SUPPLIES		116.46
	534948 AG SAMPLES		4.25
	537100 LABORATORY SUP EXP	3,599.68	8,163.98
	Major Account 520000 Total	9,443.76	21,432.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,357.95
	Major Account 580000 Total		2,357.95
	Fund 21810 Expenditures Total	11,204.22	29,911.10
Adjustments	800000 Adjustments		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
	Fund 21810 Adjustments Total		6,529.90
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	10.32-
	Major Account 480000 Total	3.47-	10.32-
	Fund 21885 Revenues Total	3.47-	10.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,916.47	71,824.67
	511800 COMPENSATORY TIME PAID	15.48	136.70
	512100 VACATION LEAVE EXPENSE	926.17	3,405.41
	512200 SICK LEAVE EXPENSE	708.80	3,870.35
	512300 HOLIDAY LEAVE EXPENSE	1,139.99	2,259.77
	515100 RETIREMENT PLANS EXPENSE	1,700.34	6,102.66
	515200 FICA EXPENSE	1,573.73	5,722.61
	515500 HEALTH INSURANCE EXPENSE	5,710.66	17,911.24
	Major Account 510000 Total	31,691.64	111,233.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,329.74	5,672.70
	521412 OCIO-VOICE EXPENSE		630.92
	521500 PUBLICATION & PRINT EXP		38.50
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP	60.00	3,360.00
	522200 CONFERENCE REGISTRATION	325.00	902.38
	524600 RENT EXPENSE-BUILDINGS	5,515.09	15,619.01
	527800 REP & MAINT-OTHER PROPER		4,325.50
	531100 OFFICE SUPPLIES EXPENSE		56.94
	532100 NON-CAPITALIZED EQUIP PU		74.88
	533100 HOUSEHOLD & INSTIT EXP	4.98	40.22
	533900 FOOD EXPENSE		61.60
	534500 AGRICULTURAL SUPPLIES EX		12.82
	534900 MISCELLANEOUS SUP EXP		22.01
	534947 DATA PROCESSING SUPPLIES		48.65
	534948 AG SAMPLES		219.18
	537100 LABORATORY SUP EXP	4,640.41	9,862.62
	537172 EQUIPMENT REPAIR PARTS	514.06	514.06
	538182 GAS EXPENSE		13.60



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 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	34.08	89.79
	559100 OTHER OPERATING EXP		4.92
	Major Account 520000 Total	12,423.36	44,151.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.99	3,232.21
	572100 COMMERCIAL TRANSPORTATIO	150.45	2,174.94
	574500 PERSONAL VEHICLE MILEAGE	106.71	181.19
	575100 MISC TRAVEL EXPENSE	176.00	384.75
	Major Account 570000 Total	1,883.15	5,973.09
	Fund 40000 Expenditures Total	45,998.15	161,358.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,766.53-	85,669.61-
	Fund 40000 Adjustments Total	1,766.53-	85,669.61-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,685.90-	70,112.77-
	Major Account 470000 Total	16,685.90-	70,112.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.28-	2,049.03-
	484500 REIMB NON-GOVT SOURCES		1,147.17-
	486600 CREDIT CARD CLEARING	1,214.73-	1,993.93
	Major Account 480000 Total	2,251.01-	1,202.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenues Total	18,936.91-	71,475.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.93	40,902.97
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	1,680.18	6,985.61
	512200 SICK LEAVE EXPENSE	246.61	690.30
	512300 HOLIDAY LEAVE EXPENSE	657.94	1,315.88
	515100 RETIREMENT PLANS EXPENSE	985.02	3,736.41
	515200 FICA EXPENSE	942.92	3,601.73
	515500 HEALTH INSURANCE EXPENSE	2,271.44	7,629.64
	Major Account 510000 Total	17,353.04	64,863.67
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	250.54
	521400 CIO CHARGES	1,175.52	2,874.46
	521412 OCIO-VOICE EXPENSE		379.16
	521500 PUBLICATION & PRINT EXP		175.76
	524600 RENT EXPENSE-BUILDINGS	171.17	513.51
	524900 RENT EXP-DEPR SURCHARGE	60.41	181.23
	531100 OFFICE SUPPLIES EXPENSE		190.19
	533900 FOOD EXPENSE		22.46
	538182 GAS EXPENSE		3.28
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,436.34	4,740.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.99
	Major Account 570000 Total		48.99
	Fund 51810 Expenditures Total	18,789.38	69,653.25
	Program Revenues	20,996.89-	18,647.07-
	Program Expenditures	230,817.74	791,848.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		603.00-
	Major Account 480000 Total		603.00-
	Fund 10000 Revenues Total		603.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,602.33	146,582.43
	511300 OVERTIME PAYMENTS		1,683.19
	511800 COMPENSATORY TIME PAID	4.10	38.96
	512100 VACATION LEAVE EXPENSE	1,912.17	14,819.96
	512200 SICK LEAVE EXPENSE	2,316.52	4,966.35
	512300 HOLIDAY LEAVE EXPENSE	2,559.72	4,827.13
	512500 FUNERAL LEAVE EXPENSE		222.82
	512700 INJURY LEAVE EXPENSE	48.37	238.84
	515100 RETIREMENT PLANS EXPENSE	3,702.47	12,983.00
	515200 FICA EXPENSE	3,419.20	12,208.90
	515500 HEALTH INSURANCE EXPENSE	13,175.92	37,720.52
	516400 UNEMPLOYM COMP INS EXP		2,988.00
	Major Account 510000 Total	69,740.80	239,280.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.79	2,244.54
	521300 FREIGHT EXPENSE		561.26
	521400 CIO CHARGES	4,830.58	15,400.93
	521412 OCIO-VOICE EXPENSE		2,209.34
	521500 PUBLICATION & PRINT EXP	200.16	1,633.78
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION	65.00	619.40
	522600 JOB APPLICANT EXPENSE	127.00	296.00
	524600 RENT EXPENSE-BUILDINGS	922.91	2,772.21
	524900 RENT EXP-DEPR SURCHARGE	355.33	1,065.99
	527200 REP & MAINT-MOTOR VEHICL	79.25	2,862.99
	531100 OFFICE SUPPLIES EXPENSE	.64	122.28
	531200 IT SUPPLIES		2.39
	532100 NON-CAPITALIZED EQUIP PU	750.00	750.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,057.40
	533132 UNIFORMS/CLOTHING	75.97	130.53
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	14.77	45.32
	534800 CONST & MAINT SUP EXP	88.36	88.36
	534900 MISCELLANEOUS SUP EXP		5.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	13.74	102.48
	534948 AG SAMPLES	7.84	7.84
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS		39.90
	538100 VEHICLE & EQUIP SUP EXP	1,852.84	4,581.68
	538182 GAS EXPENSE	13.21	1,901.70
	538183 OIL EXPENSE	50.50	261.72
	538184 DIESEL EXPENSE	58.53	2,901.52
	539500 PURCHASING CARD SUSPENSE	87.28-	83.00
	542100 SOS TEMP SERV - PERSONNEL	714.48	3,396.76
	Major Account 520000 Total	10,709.62	51,586.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,672.64	11,296.06
	573100 STATE-OWNED TRANSPORT	4,312.00	7,483.51
	574500 PERSONAL VEHICLE MILEAGE	4.99	41.69
	575100 MISC TRAVEL EXPENSE	.49	141.70
	Major Account 570000 Total	6,990.12	18,962.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,477.30
	Major Account 580000 Total		20,477.30
	Fund 10000 Expenditures Total	87,440.54	330,306.47
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	50.00-	350.00-
	Major Account 470000 Total	50.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.36-	12.42-
	Major Account 480000 Total	4.36-	12.42-
	Fund 20760 Revenues Total	54.36-	362.42-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		4.37
	Major Account 520000 Total		4.37
	Fund 20760 Expenditures Total		4.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	3,876.00-
	Major Account 470000 Total	980.00-	3,876.00-
	Fund 20840 Revenues Total	980.00-	3,876.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.70	2,321.98
	512100 VACATION LEAVE EXPENSE	176.89	210.06
	512200 SICK LEAVE EXPENSE	31.64	460.57
	512300 HOLIDAY LEAVE EXPENSE	44.22	88.44
	515100 RETIREMENT PLANS EXPENSE	66.22	230.70
	515200 FICA EXPENSE	62.07	218.79
	515500 HEALTH INSURANCE EXPENSE	228.12	684.45
	Major Account 510000 Total	1,240.86	4,214.99
	520000 Operating Expenses		
	521400 CIO CHARGES	47.24	154.88
	521412 OCIO-VOICE EXPENSE		9.97
	533900 FOOD EXPENSE		4.06
	Major Account 520000 Total	47.24	168.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.60	28.52
	Major Account 570000 Total	3.60	28.52
	Fund 20840 Expenditures Total	1,291.70	4,412.42
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	62,035.47-	276,545.47-
	474101 NOL Fees	1,365.00	5,848.50
	474113 INSP FEE-RETL FOOD STORE	5,220.20-	41,777.25-
	474114 INSP FEE-TEMP FOOD SERV	10,693.70-	36,306.61-
	474115 INSPECTION FEE-BAKERY	3,691.30-	15,249.55-
	474116 INSP FEE-FOOD PROCESSOR	5,798.40-	25,410.45-
	474117 INSP FEE-FOOD STORAGE EST	2,439.80-	15,015.77-
	474118 INSP FEE-FOOD VENDING	126.64-	442.78-
	474119 INSP FEE-MOBILE UNIT	633.60-	1,782.00-
	474121 INSP FEE-SALVAGE PROCESS		221.80-
	474122 PERMIT FEE	5,902.98-	15,307.32-
	474158 INSP FEE-CONVENIENCE STOR	9,702.87-	73,586.85-
	474159 INSP FEE-LIC BEVERAGE EST	16,276.84-	64,658.15-
	474161 INSP FEE-PUSH CART	47.49-	269.11-
	474162 INSP FEE-LTD FOOD SERVICE	1,067.28-	6,137.85-
	474163 INSP FEE-COMMISSARY	1,457.50-	3,347.47-
	474164 INSP FEE-CATERER	6,621.80-	22,753.05-
	474173 INSP FEE-ITINERANT FOOD	1,624.11-	4,711.50-
	Major Account 470000 Total	131,974.98-	597,674.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.99-	1,520.20-
	485100 FINES FORFEITS & PENALTI	1,492.78-	2,169.66-
	486300 CLEARING ACCOUNT	10,929.35	154,216.58-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	8,446.58	140,237.25-
	Fund 20890 Revenues Total	123,528.40-	737,911.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,326.18	98,224.76
	511800 COMPENSATORY TIME PAID	3.62	51.69
	512100 VACATION LEAVE EXPENSE	2,029.37	8,732.39
	512200 SICK LEAVE EXPENSE	1,684.24	4,166.84
	512300 HOLIDAY LEAVE EXPENSE	1,737.58	3,370.00
	512500 FUNERAL LEAVE EXPENSE		519.92
	512700 INJURY LEAVE EXP	104.81	517.40
	515100 RETIREMENT PLANS EXPENSE	2,537.19	8,654.70
	515200 FICA EXPENSE	2,333.60	8,072.74
	515500 HEALTH INSURANCE EXPENSE	8,577.35	25,666.85
	Major Account 510000 Total	47,333.94	157,977.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,177.50	4,410.07
	521400 CIO CHARGES	3,520.12	10,690.75
	521412 OCIO-VOICE EXPENSE		1,458.67
	521500 PUBLICATION & PRINT EXP	389.07	1,071.84
	522200 CONFERENCE REGISTRATION		20.35
	524600 RENT EXPENSE-BUILDINGS	194.54	584.49
	524900 RENT EXP-DEPR SURCHARGE	88.38	265.14
	527200 REP & MAINT-MOTOR VEHICL		557.75
	531100 OFFICE SUPPLIES EXPENSE	1.39	157.41
	533132 UNIFORMS/CLOTHING	40.00	40.00
	533900 FOOD EXPENSE		196.72
	534947 DATA PROCESSING SUPPLIES	1.20	241.90
	534948 AG SAMPLES	.68	.68
	542100 SOS TEMP SERV - PERSONNEL		1,763.82
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP		32.65
	Major Account 520000 Total	6,412.88	23,777.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,638.92	5,594.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,399.97	8,222.75
	574500 PERSONAL VEHICLE MILEAGE	24.94	86.84
	575100 MISC TRAVEL EXPENSE	2.42	2.42
	Major Account 570000 Total	7,066.25	13,906.95
	Fund 20890 Expenditures Total	60,813.07	195,661.65
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	300.00-	4,493.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI		8,628.25-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT	73.25-	2,442.25-
	474145 FIELDMEN LICENSE		46.50-
	474167 GRADE A MILK TRANSPORT CO		5,434.25-
	474168 GRD A MILK TANK/TRUCK CLN		296.50-
	474170 MILK INSP-FIRST PURCHASER	16,169.97-	36,589.27-
	474171 MILK INSP-MILK PROCESSED	4,008.96-	20,553.93-
	474172 MILK INSP-COMPONENTS PROC	1,416.31-	5,283.75-
	Major Account 470000 Total	21,968.49-	84,262.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.02-	243.43-
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	95.02-	898.87-
	Fund 21810 Revenues Total	22,063.51-	85,161.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.28	26,294.87
	511800 COMPENSATORY TIME PAID		4.59
	512100 VACATION LEAVE EXPENSE	443.69	2,715.75
	512200 SICK LEAVE EXPENSE	220.90	665.92
	512300 HOLIDAY LEAVE EXPENSE	440.34	878.55
	515100 RETIREMENT PLANS EXPENSE	659.26	2,288.35
	515200 FICA EXPENSE	612.89	2,157.62
	515500 HEALTH INSURANCE EXPENSE	2,167.12	6,373.41
	Major Account 510000 Total	12,243.48	41,379.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	5.78
	521300 FREIGHT EXPENSE		53.10
	521400 CIO CHARGES	579.90	1,897.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		202.84
	521500 PUBLICATION & PRINT EXP		121.55
	524600 RENT EXPENSE-BUILDINGS	244.97	734.91
	524900 RENT EXP-DEPR SURCHARGE	92.78	278.34
	527200 REP & MAINT-MOTOR VEHICL		535.00
	533900 FOOD EXPENSE		44.76
	534947 DATA PROCESSING SUPPLIES	14.93	14.93
	534948 AG SAMPLES	8.52	8.52
	538100 VEHICLE & EQUIP SUP EXP		69.27
	Major Account 520000 Total	946.88	3,966.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.13	337.53
	573100 STATE-OWNED TRANSPORT	1,417.68	1,956.18
	574500 PERSONAL VEHICLE MILEAGE	24.94	24.94
	575100 MISC TRAVEL EXPENSE	2.42	2.42
	Major Account 570000 Total	1,484.17	2,321.07
	Fund 21810 Expenditures Total	14,674.53	47,666.34
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,947.43-	862,863.49-
	474123 VOLUNTARY REGISTRATIONS	90.00-	360.00-
	474124 LAB FEES	5,465.75-	15,966.24-
	474156 APPLICATION/PERMIT FEE	310.00-	575.01-
	Major Account 470000 Total	22,813.18-	879,764.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,161.82-	4,351.58-
	485100 FINES FORFEITS & PENALTI	6,037.16-	26,673.39-
	Major Account 480000 Total	8,198.98-	31,024.97-
	Fund 21870 Revenues Total	31,012.16-	910,789.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,156.15	95,462.76
	511300 OVERTIME PAYMENTS		1,617.74
	511800 COMPENSATORY TIME PAID	.85	1.70
	512100 VACATION LEAVE EXPENSE	883.69	8,569.26
	512200 SICK LEAVE EXPENSE	1,496.48	2,922.42
	512300 HOLIDAY LEAVE EXPENSE	1,679.10	3,098.97
	515100 RETIREMENT PLANS EXPENSE	2,412.44	8,362.44
	515200 FICA EXPENSE	2,254.70	7,942.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,151.07	22,839.37
	Major Account 510000 Total	45,034.48	150,817.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	21.18
	521300 FREIGHT EXPENSE		1,600.00
	521400 CIO CHARGES	3,079.72	10,038.85
	521412 OCIO-VOICE EXPENSE		1,702.78
	521500 PUBLICATION & PRINT EXP	108.65	108.65
	522200 CONFERENCE REGISTRATION	65.00	66.35
	523100 UTILITIES EXPENSE		123.80
	523201 NATURAL GAS	30.01	92.84
	523202 ELECTRICITY	230.09	686.36
	524600 RENT EXPENSE-BUILDINGS	3,122.37	9,367.98
	524900 RENT EXP-DEPR SURCHARGE	139.61	418.83
	527200 REP & MAINT-MOTOR VEHICL	50.25	1,467.00
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531200 IT SUPPLIES		1.71
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP	2.76	2.76
	533132 UNIFORMS/CLOTHING	11.50	63.92
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	4.59	118.67
	534800 CONST & MAINT SUP EXP	147.01	236.41
	534900 MISCELLANEOUS SUP EXP		3.43
	534947 DATA PROCESSING SUPPLIES		24.06
	537100 LABORATORY SUP EXP	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	2,401.09	4,528.51
	538182 GAS EXPENSE	12.70	1,861.63
	538183 OIL EXPENSE	15.19	48.63
	538184 DIESEL EXPENSE	56.23	2,787.73
	542100 SOS TEMP SERV - PERSONNEL	714.47	714.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		198.00
	548700 REFUSE/RECYCLING		48.00
	559100 OTHER OPERATING EXP		47.84
	Major Account 520000 Total	10,229.03	36,803.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,871.81	7,534.79
	572100 COMMERCIAL TRANSPORTATIO		244.78

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.64	31.76
	574500 PERSONAL VEHICLE MILEAGE	19.95	19.95
	575100 MISC TRAVEL EXPENSE	1.94	71.73
	Major Account 570000 Total	1,902.34	7,903.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	57,165.85	222,783.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,520.52	21,152.19
	512100 VACATION LEAVE EXPENSE	489.46	1,372.28
	512200 SICK LEAVE EXPENSE	96.76	996.30
	512300 HOLIDAY LEAVE EXPENSE	425.68	716.94
	512500 FUNERAL LEAVE EXPENSE	173.35	214.61
	515100 RETIREMENT PLANS EXPENSE	651.95	1,831.05
	515200 FICA EXPENSE	634.32	1,780.74
	515500 HEALTH INSURANCE EXPENSE	1,249.70	3,417.22
	Major Account 510000 Total	11,241.74	31,481.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	25.85
	521400 CIO CHARGES	1,216.81	7,882.16
	521412 OCIO-VOICE EXPENSE		301.16
	521500 PUBLICATION & PRINT EXP	30.50	132.21
	522200 CONFERENCE REGISTRATION	150.00	2,795.00
	524600 RENT EXPENSE-BUILDINGS	549.51	1,648.53
	531100 OFFICE SUPPLIES EXPENSE		1,900.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,172.60
	533900 FOOD EXPENSE		62.35
	534500 AGRICULTURAL SUPPLIES EX		2.66
	534600 ED & RECREATIONAL SUP EXP		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534948 AG SAMPLES		97.70
	Major Account 520000 Total	1,972.67	17,333.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,265.62	9,544.28
	572100 COMMERCIAL TRANSPORTATIO		1,941.08
	573100 STATE-OWNED TRANSPORT	272.68	396.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE	360.00	937.50
	Major Account 570000 Total	4,898.30	13,142.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Major Account 580000 Total		7,153.24
	Fund 40000 Expenditures Total	18,112.71	69,111.02
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,365.64-	33,365.64-
	Major Account 460000 Total	33,365.64-	33,365.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.42-	545.53-
	Major Account 480000 Total	174.42-	545.53-
	Fund 41900 Revenues Total	33,540.06-	33,911.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.99	7,838.40
	511800 COMPENSATORY TIME PAID		5.57
	512100 VACATION LEAVE EXPENSE	170.69	609.80
	512200 SICK LEAVE EXPENSE	142.39	402.63
	512300 HOLIDAY LEAVE EXPENSE	140.91	271.29
	512500 FUNERAL LEAVE EXPENSE		41.26
	512700 INJURY LEAVE EXP	8.06	39.91
	515100 RETIREMENT PLANS EXPENSE	204.09	689.77
	515200 FICA EXPENSE	187.72	643.07
	515500 HEALTH INSURANCE EXPENSE	696.47	2,088.50
	Major Account 510000 Total	3,812.32	12,630.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	11.52
	521400 CIO CHARGES	280.16	847.51
	521412 OCIO-VOICE EXPENSE		109.06
	524600 RENT EXPENSE-BUILDINGS	77.20	231.60
	531100 OFFICE SUPPLIES EXPENSE	.11	14.38
	533900 FOOD EXPENSE		14.76
	534900 MISCELLANEOUS SUP EXP		5.99
	Major Account 520000 Total	357.90	1,234.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.10	373.49

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	344.94	691.50
	Major Account 570000 Total	459.04	1,064.99
	Fund 41900 Expenditures Total	4,629.26	14,930.01
	Program Revenues	211,178.49	1,772,615.35
	Program Expenditures	244,127.66	884,875.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37.40-	3,484.69-
	Major Account 480000 Total	37.40-	3,484.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.27-
	Major Account 490000 Total		58.27-
	Fund 10000 Revenues Total	37.40-	3,542.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,028.80	328,524.11
	511200 TEMPORARY SALARIES-WAGE		672.43
	511800 COMPENSATORY TIME PAID	3.08	4.35
	512100 VACATION LEAVE EXPENSE	8,062.07	47,040.31
	512200 SICK LEAVE EXPENSE	5,746.96	29,343.04
	512300 HOLIDAY LEAVE EXPENSE	5,783.02	11,354.09
	512500 FUNERAL LEAVE EXPENSE	476.80	781.66
	515100 RETIREMENT PLANS EXPENSE	8,543.74	31,228.52
	515200 FICA EXPENSE	8,080.93	30,054.72
	515500 HEALTH INSURANCE EXPENSE	21,654.83	63,782.19
	Major Account 510000 Total	152,380.23	542,785.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.12	1,420.83
	521400 CIO CHARGES	9,442.23	28,801.39
	521412 OCIO-VOICE EXPENSE	255.00	4,412.80
	521500 PUBLICATION & PRINT EXP	321.36	1,132.00
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION		47.25
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,766.43	10,178.72
	524700 RENT EXP-OTHER REAL PROP	441.05	441.05
	524744 EXHIBIT SPACE		1,020.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	2,435.46
	527200 REP & MAINT-MOTOR VEHICL	860.49	1,850.39
	531100 OFFICE SUPPLIES EXPENSE	18.50	453.44
	531200 IT SUPPLIES		8.46
	532200 PERSONAL COMPUTING EQUIPMENT		6,480.00
	533132 UNIFORM/CLOTHING	24.05	24.05
	533900 FOOD EXPENSE		659.80
	533901 SEE CHART OF ACCOUNTS	3,885.54	3,885.54
	534500 AGRICULTURAL SUPPLIES EX	68.92	666.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	234.00	234.00
	534946 PROMOTIONAL SUPPLIES	1,970.77	1,970.77
	534947 DATA PROCESSING SUPPLIES	84.14	769.42
	537100 LABORATORY SUP EXP		103.66
	538100 VEHICLE & EQUIP SUP EXP	363.81	646.30
	538182 GAS	102.02	374.07
	538183 OIL EXPENSE		23.42
	542100 SOS TEMP SERV - PERSONNEL	696.27	696.27
	544100 PHYSICIAN SERVICES	515.00	1,643.00
	545000 LABORATORY SERVICES		7,040.58
	547100 EDUCATIONAL SERVICES		6,400.00
	555540 SAAS MAINTENANCE		1,600.00
	559100 OTHER OPERATING EXP		118.83
	Major Account 520000 Total	24,576.52	85,601.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,420.43	7,556.40
	571600 MEALS-NOT TRAVEL STATUS	1,610.43	1,610.43
	572100 COMMERCIAL TRANSPORTATIO		542.40
	573100 STATE-OWNED TRANSPORT	15,177.29	27,112.31
	574500 PERSONAL VEHICLE MILEAGE	625.60	1,259.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.75	1,984.75
	575100 MISC TRAVEL EXPENSE	.49	37.49
	Major Account 570000 Total	22,818.99	40,103.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
	Major Account 580000 Total		30,825.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138,196.94
	Major Account 590000 Total		138,196.94
	Fund 10000 Expenditures Total	199,775.74	837,512.68
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	173.70-	940.25-
	474100 GENERAL BUSINESS FEES	1,170.00-	4,889.67-
	Major Account 470000 Total	1,343.70-	5,829.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.87-	921.17-
	Major Account 480000 Total	253.87-	921.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Fund 20750 Revenues Total	1,597.57-	6,751.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,758.11	60,751.73
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID	1.69	3.38
	512100 VACATION LEAVE EXPENSE	655.72	5,241.55
	512200 SICK LEAVE EXPENSE	402.37	1,082.47
	512300 HOLIDAY LEAVE EXPENSE	979.21	1,961.89
	512500 FUNERAL LEAVE EXPENSE	48.29	48.29
	515100 RETIREMENT PLANS EXPENSE	1,486.17	5,178.08
	515200 FICA EXPENSE	1,422.73	5,000.39
	515500 HEALTH INSURANCE EXPENSE	3,575.30	10,725.06
	Major Account 510000 Total	26,329.59	90,052.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	28.79
	521400 CIO CHARGES	548.97	1,889.98
	521412 OCIO-VOICE EXPENSE		204.09
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION	40.00	42.02
	524600 RENT EXPENSE-BUILDINGS	255.11	766.64
	524900 RENT EXP-DEPR SURCHARGE	98.02	294.06
	531100 OFFICE SUPPLIES EXPENSE		27.56
	531200 IT SUPPLIES		2.74
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX	225.33	225.33
	534947 DATA PROCESSING SUPPLIES	7.32	14.16
	538100 VEHICLE & EQUIP SUP EXP		3.87
	538182 GAS EXPENSE		46.43
	559100 OTHER OPERATING EXP		29.18
	Major Account 520000 Total	1,188.50	3,639.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.66	812.82
	573100 STATE-OWNED TRANSPORT	376.69	687.21
	Major Account 570000 Total	554.35	1,500.03
	Fund 20750 Expenditures Total	28,072.44	95,191.95
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-

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20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.02-	.06-
	Fund 20755 Revenues Total	.02-	.06-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	505.02-	2,793.14-
	Major Account 470000 Total	505.02-	2,793.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.76-	472.17-
	Major Account 480000 Total	140.76-	472.17-
	Fund 20780 Revenues Total	645.78-	3,265.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.64	387.82
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	709.41
	559100 OTHER OPERATING EXP		33.25
	Major Account 520000 Total	412.11	22,138.40
	Fund 20780 Expenditures Total	412.11	22,138.40
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	578.00-	2,416.83-
	474152 DEALERS	26.75-	382.50-
	474174 AERIAL APPLICATOR LICENSE FEE		894.75-
	Major Account 470000 Total	604.75-	3,694.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.27-	864.02-
	485100 FINES FORFEITS & PENALTI		335.00-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	253.27-	1,181.02-
	Fund 20790 Revenues Total	858.02-	4,875.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,721.84	34,859.00
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID	43.20	43.20
	512100 VACATION LEAVE EXPENSE	775.56	2,878.75
	512200 SICK LEAVE EXPENSE	214.94	609.27
	512300 HOLIDAY LEAVE EXPENSE	572.50	1,144.93
	512500 FUNERAL LEAVE EXPENSE	39.48	39.48
	515100 RETIREMENT PLANS EXPENSE	851.09	2,965.86



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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	782.28	2,767.81
	515500 HEALTH INSURANCE EXPENSE	3,082.33	9,157.63
	Major Account 510000 Total	16,083.22	54,501.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.31	395.26
	521300 FREIGHT EXPENSE	194.45	621.34
	521400 CIO CHARGES	1,024.61	3,357.85
	521412 OCIO-VOICE EXPENSE		319.77
	521500 PUBLICATION & PRINT EXP		386.67
	522200 CONFERENCE REGISTRATION		2.70
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	190.47	573.15
	524900 RENT EXP-DEPR SURCHARGE	286.23	858.69
	527200 REP & MAINT-MOTOR VEHICL	18.77	224.34
	531100 OFFICE SUPPLIES EXPENSE		38.39
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		14.80
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX	38.60	85.72
	534900 MISCELLANEOUS SUP EXP	.58	16.03
	534947 DATA PROCESSING SUPPLIES	14.88	293.62
	538100 VEHICLE & EQUIP SUP EXP	44.26	179.60
	538182 GAS EXPENSE	12.86	394.64
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		5,832.44
	559100 OTHER OPERATING EXP		357.99
	Major Account 520000 Total	1,936.02	16,375.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.78	81.10
	573100 STATE-OWNED TRANSPORT	17.28	63.52
	Major Account 570000 Total	31.06	144.62
	Fund 20790 Expenditures Total	18,050.30	71,022.15
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	452.67-	371,177.32-
	455192 SMALL PKG TONNAGE FEES	325.00-	1,043.00-
	Major Account 450000 Total	777.67-	372,220.32-

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20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	314.12-	650.37-
	Major Account 470000 Total	314.12-	650.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.84-	1,885.72-
	484500 REIMB NON-GOVT SOURCES	260.00-	390.00-
	485100 FINES FORFEITS & PENALTI	110.41-	224.29-
	486500 MISCELLANEOUS ADJUSTMENT	9.35-	9.35-
	Major Account 480000 Total	1,182.60-	2,509.36-
	Fund 20810 Revenues Total	2,274.39-	375,380.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,846.55	96,266.89
	511800 COMPENSATORY TIME PAID	5.07	5.92
	512100 VACATION LEAVE EXPENSE	3,793.29	12,704.88
	512200 SICK LEAVE EXPENSE	1,449.70	6,737.10
	512300 HOLIDAY LEAVE EXPENSE	1,632.73	3,435.57
	512500 FUNERAL LEAVE EXPENSE	120.93	120.93
	515100 RETIREMENT PLANS EXPENSE	2,534.60	8,931.12
	515200 FICA EXPENSE	2,315.66	8,289.61
	515500 HEALTH INSURANCE EXPENSE	9,043.22	27,338.97
	Major Account 510000 Total	47,741.75	163,830.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.02	1,036.43
	521400 CIO CHARGES	2,541.13	8,715.76
	521412 OCIO-VOICE EXPENSE		1,290.29
	521500 PUBLICATION & PRINT EXP		245.17
	522200 CONFERENCE REGISTRATION		4.73
	524600 RENT EXPENSE-BUILDINGS	832.23	2,499.74
	524900 RENT EXP-DEPR SURCHARGE	124.95	374.85
	527200 REP & MAINT-MOTOR VEHICL	27.84	1,035.05
	531100 OFFICE SUPPLIES EXPENSE	36.69	145.12
	531200 IT SUPPLIES		32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX	9.33	9.33
	534900 MISCELLANEOUS SUP EXP		32.17
	534947 DATA PROCESSING SUPPLIES	167.41	679.20
	534948 AG SAMPLES	120.78	565.18
	538100 VEHICLE & EQUIP SUP EXP	6.08	1,398.09

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	15.24	2,098.47
	538183 OIL EXPENSE	23.49	65.77
	559100 OTHER OPERATING EXP		119.67
	Major Account 520000 Total	4,125.19	20,862.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.11	687.05
	572100 COMMERCIAL TRANSPORTATIO		9.35
	573100 STATE-OWNED TRANSPORT	575.75	1,101.73
	574500 PERSONAL VEHICLE MILEAGE	24.40	42.62
	575100 MISC TRAVEL EXPENSE	1.94	1.94
	Major Account 570000 Total	817.20	1,842.69
	Fund 20810 Expenditures Total	52,684.14	186,536.00
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	12,849.17-	323,580.14-
	Major Account 450000 Total	12,849.17-	323,580.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	193.88-	421.13-
	Major Account 470000 Total	193.88-	421.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.95-	1,049.75-
	484500 REIMB NON-GOVT SOURCES	140.00-	210.00-
	485100 FINES FORFEITS & PENALTI	6,204.04-	11,682.50-
	Major Account 480000 Total	6,897.99-	12,942.25-
	Fund 20820 Revenues Total	19,941.04-	336,943.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,167.81	43,142.78
	511300 OVERTIME PAYMENTS		11.48
	511800 COMPENSATORY TIME PAID	47.29	47.29
	512100 VACATION LEAVE EXPENSE	881.23	4,179.37
	512200 SICK LEAVE EXPENSE	294.83	733.30
	512300 HOLIDAY LEAVE EXPENSE	718.60	1,433.65
	512500 FUNERAL LEAVE EXPENSE	167.53	167.53
	515100 RETIREMENT PLANS EXPENSE	1,069.22	3,723.27
	515200 FICA EXPENSE	990.99	3,499.68
	515500 HEALTH INSURANCE EXPENSE	3,797.09	11,245.05
	Major Account 510000 Total	20,134.59	68,183.40
	520000 Operating Expenses		

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.55	417.11
	521400 CIO CHARGES	1,008.27	3,304.28
	521412 OCIO-VOICE EXPENSE		324.10
	521500 PUBLICATION & PRINT EXP		238.84
	522200 CONFERENCE REGISTRATION		2.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	279.69	840.81
	524900 RENT EXP-DEPR SURCHARGE	94.75	284.25
	527200 REP & MAINT-MOTOR VEHICL	35.00	191.12
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX		.78
	534900 MISCELLANEOUS SUP EXP	.68	14.32
	534947 DATA PROCESSING SUPPLIES	17.50	124.14
	538100 VEHICLE & EQUIP SUP EXP		17.81
	538182 GAS EXPENSE	10.65	457.98
	545000 LABORATORY SERVICES		1,780.00
	559100 OTHER OPERATING EXP		56.74
	Major Account 520000 Total	1,534.09	8,135.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.15	96.35
	573100 STATE-OWNED TRANSPORT	17.28	63.52
	574500 PERSONAL VEHICLE MILEAGE	23.78	168.78
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	65.71	336.15
	Fund 20820 Expenditures Total	21,734.39	76,654.88
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	161.00-
	Major Account 470000 Total	49.00-	161.00-
	Fund 20840 Revenues Total	49.00-	161.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.26-	45.33-
	Major Account 480000 Total	15.26-	45.33-
	Fund 20842 Revenues Total	15.26-	59.33-

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20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.54-
	Major Account 480000 Total	.31-	.54-
	Fund 20870 Revenues Total	.31-	150.54-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	.10	.30
	Major Account 520000 Total	.10	3.01
	Fund 20870 Expenditures Total	.10	3.01
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	523.25-	970.25-
	Major Account 470000 Total	523.25-	970.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.34-	307.16-
	Major Account 480000 Total	102.34-	307.16-
	Fund 21780 Revenues Total	625.59-	1,277.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	14.74
	524600 RENT EXPENSE-BUILDINGS	17.07	51.21
	524900 RENT EXP-DEPR SURCHARGE	6.57	19.71
	559100 OTHER OPERATING EXP		2.58
	Major Account 520000 Total	27.95	88.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.91
	572100 COMMERCIAL TRANSPORTATIO		564.49
	574500 PERSONAL VEHICLE MILEAGE		70.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,382.10
	Fund 21780 Expenditures Total	27.95	1,470.34
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,497.64-	56,545.10-
	471112 CORN BORER LICENSE FEES	650.00-	1,750.00-
	474153 FIELD INSPECTIONS	88.20-	465.30-
	474155 CORN BORER CERTIFICATES	62.50-	300.00-

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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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	304.25-	947.50-
	Major Account 470000 Total	19,602.59-	60,007.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.34-	2,152.51-
	485100 FINES FORFEITS & PENALTI	223.25-	737.50-
	486500 MISCELLANEOUS ADJUSTMENT	23.38-	23.38-
	Major Account 480000 Total	965.97-	2,913.39-
	Fund 21790 Revenues Total	20,568.56-	62,921.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,123.50	61,996.53
	511200 TEMPORARY SALARIES-WAGE	1,392.88	11,434.74
	512100 VACATION LEAVE EXPENSE	503.64	6,953.58
	512200 SICK LEAVE EXPENSE	706.54	1,825.53
	512300 HOLIDAY LEAVE EXPENSE	1,122.81	2,186.02
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE	1,681.59	5,593.26
	515200 FICA EXPENSE	1,669.02	6,118.32
	515500 HEALTH INSURANCE EXPENSE	5,089.10	15,267.52
	Major Account 510000 Total	32,289.08	113,109.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.86	302.74
	521400 CIO CHARGES	2,047.99	10,867.49
	521412 OCIO-VOICE EXPENSE		1,281.39
	521500 PUBLICATION & PRINT EXP		255.54
	522100 DUES & SUBSCRIPTION EXP		858.00
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	513.16	1,539.47
	524744 EXHIBIT SPACE		415.00
	524900 RENT EXP-DEPR SURCHARGE	110.71	332.13
	527200 REP & MAINT-MOTOR VEHICL	182.16	219.98
	527800 REP & MAINT-OTHER PROPER	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	24.85	1,921.44
	531200 IT SUPPLIES		32.08
	533132 UNIFORMS/CLOTHING	236.48	236.48
	533900 FOOD EXPENSE		164.88
	534500 AGRICULTURAL SUPPLIES EX	314.18	4,701.08
	534900 MISCELLANEOUS SUP EXP		2.73
	534947 DATA PROCESSING SUPPLIES	17.16	17.16

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534948 AG SAMPLES	.89	.89
	537172 EQUIPMENT REPAIR PARTS	262.89	262.89
	538100 VEHICLE & EQUIP SUP EXP	35.17	421.99
	538182 GAS EXPENSE	102.51	1,482.86
	538183 OIL EXPENSE	59.40	72.62
	559100 OTHER OPERATING EXP		31.36
	Major Account 520000 Total	4,483.41	26,320.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,784.29	4,235.69
	572100 COMMERCIAL TRANSPORTATIO		23.38
	573100 STATE-OWNED TRANSPORT	806.18	1,410.98
	574500 PERSONAL VEHICLE MILEAGE	171.68	217.20
	575100 MISC TRAVEL EXPENSE	11.42	11.42
	Major Account 570000 Total	2,773.57	5,898.67
	Fund 21790 Expenditures Total	39,546.06	145,327.89
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 License Fees		6,050.00-
	Major Account 470000 Total		7,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.44-	20.24-
	Major Account 480000 Total	14.44-	20.24-
	Fund 21815 Revenues Total	14.44-	7,070.24-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total		93.34
	Fund 21815 Expenditures Total		93.34
21820 LVSTK AUCT MKT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	2,100.00-
	474125 INSP FEE-AUCTION MARKET	22,071.62-	84,206.00-
	474147 LIVESTOCK DEALER LICENSE	3,950.00-	5,850.00-
	474148 AUCTION MKT LICENSE	49.00	4,769.25-
	Major Account 470000 Total	26,272.62-	96,925.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.38-	1,217.25-
	Major Account 480000 Total	414.38-	1,217.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	480000 Revenues - Miscellaneous		
	Fund 21820 Revenues Total	26,687.00-	98,142.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.73	1,284.59
	512100 VACATION LEAVE EXPENSE		367.40
	512200 SICK LEAVE EXPENSE		354.72
	512300 HOLIDAY LEAVE EXPENSE	14.56	36.10
	515100 RETIREMENT PLANS EXPENSE	21.83	153.01
	515200 FICA EXPENSE	20.84	150.07
	515500 HEALTH INSURANCE EXPENSE	52.10	226.29
	Major Account 510000 Total	386.06	2,572.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	45.13
	521400 CIO CHARGES	18.96	57.98
	521412 OCIO-VOICE EXPENSE		8.77
	533900 FOOD EXPENSE		2.40
	546800 VETERINARY SERVICES	17,990.00	97,179.67
	559100 OTHER OPERATING EXP		3.84
	Major Account 520000 Total	18,016.26	97,297.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.02	12.92
	573100 STATE-OWNED TRANSPORT	86.72	154.44
	574500 PERSONAL VEHICLE MILEAGE	.99	.99
	Major Account 570000 Total	90.73	168.35
	Fund 21820 Expenditures Total	18,493.05	100,038.32
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	705.00-	1,413.50-
	Major Account 470000 Total	705.00-	1,413.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.88-	49.54-
	Major Account 480000 Total	16.88-	49.54-
	Fund 21850 Revenues Total	721.88-	1,463.04-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		14.03
	Major Account 520000 Total		14.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	570000 Travel Expenses		
	Fund 21850 Expenditures Total		129.63
21950 BUFFER STRIP INCENTIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,340.00-	9,779.35-
	Major Account 470000 Total	2,340.00-	9,779.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.52-	1,706.30-
	Major Account 480000 Total	490.52-	1,706.30-
	Fund 21950 Revenues Total	2,830.52-	11,485.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.56	4,458.37
	512100 VACATION LEAVE EXPENSE	113.34	1,080.59
	512200 SICK LEAVE EXPENSE	10.30	38.64
	512300 HOLIDAY LEAVE EXPENSE	82.43	164.86
	515100 RETIREMENT PLANS EXPENSE	123.46	430.02
	515200 FICA EXPENSE	109.64	389.37
	515500 HEALTH INSURANCE EXPENSE	697.97	2,093.87
	Major Account 510000 Total	2,579.70	8,655.72
	520000 Operating Expenses		
	521400 CIO CHARGES	130.31	427.22
	521412 OCIO-VOICE EXPENSE		25.21
	538182 GAS EXPENSE		26.99
	559100 OTHER OPERATING EXP		36.28
	Major Account 520000 Total	130.31	515.70
	Fund 21950 Expenditures Total	2,710.01	9,171.42
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53.36-
	474100 GENERAL BUSINESS FEES	29,023.00-	37,298.00-
	474175 DOG & CAT LIC FEE (LOCAL)	81,366.06-	89,075.72-
	Major Account 470000 Total	110,389.06-	126,427.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.87-	508.47-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	211.80-	569.80-
	Major Account 480000 Total	372.67-	1,128.27-
	Fund 21960 Revenues Total	110,761.73-	127,555.35-
Expenditures			
	510000 Personal Services		

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>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,452.21	66,906.65
	511800 COMPENSATORY TIME PAID	3.01	3.01
	512100 VACATION LEAVE EXPENSE	1,830.30	4,476.15
	512200 SICK LEAVE EXPENSE	324.72	1,747.19
	512300 HOLIDAY LEAVE EXPENSE	928.25	1,856.24
	515100 RETIREMENT PLANS EXPENSE	1,612.79	5,615.09
	515200 FICA EXPENSE	1,515.02	5,330.28
	515500 HEALTH INSURANCE EXPENSE	3,441.05	10,323.47
	Major Account 510000 Total	28,107.35	96,258.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.24	285.36
	521400 CIO CHARGES	1,920.48	6,293.60
	521412 OCIO-VOICE EXPENSE		738.71
	521500 PUBLICATION & PRINT EXP		90.06
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	152.78	428.34
	524900 RENT EXP-DEPR SURCHARGE	37.64	112.92
	527200 REP & MAINT-MOTOR VEHICL		873.20
	531100 OFFICE SUPPLIES EXPENSE	11.71	30.53
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		75.87
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 DATA PROCESSING SUPPLIES		247.58
	538100 VEHICLE & EQUIP SUP EXP		110.14
	538182 GAS EXPENSE	208.86	1,697.59
	538183 OIL EXPENSE		55.00
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	2,550.71	11,451.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.93	784.01
	573100 STATE-OWNED TRANSPORT	1,297.58	2,003.58
	Major Account 570000 Total	1,299.51	2,787.59
	Fund 21960 Expenditures Total	31,957.57	110,497.38
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,145.00-	8,964.40-
	474157 COMMERCIAL APPLICATOR FEE	2,298.00-	21,102.00-
	474165 PRIVATE APPLICATOR LIC	332.00-	2,731.00-

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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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,775.00-	32,797.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	4,775.00-	32,887.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151.35	29,190.16
	512100 VACATION LEAVE EXPENSE	756.25	2,156.73
	512200 SICK LEAVE EXPENSE	634.63	1,298.36
	512300 HOLIDAY LEAVE EXPENSE	500.89	863.10
	515100 RETIREMENT PLANS EXPENSE	677.15	2,509.11
	515200 FICA EXPENSE	649.77	2,448.11
	515500 HEALTH INSURANCE EXPENSE	1,616.55	4,318.38
	Major Account 510000 Total	11,986.59	42,783.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	9.48
	521400 CIO CHARGES	13,195.93	28,599.58
	521412 OCIO-VOICE EXPENSE		248.55
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	262.13	786.39
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		1.28
	533900 FOOD EXPENSE		42.80
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE	30.24	119.42
	538183 OIL EXPENSE		42.84
	Major Account 520000 Total	13,696.83	30,795.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	572100 COMMERCIAL TRANSPORTATION	1,210.60	1,210.60
	Major Account 570000 Total	1,210.60	1,392.60
	Fund 40000 Expenditures Total	26,894.02	74,972.41
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.81-	311.55-
	Major Account 480000 Total	104.81-	311.55-

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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>
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41810 Revenues Total	104.81-	311.55-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 41841 Revenues Total	.01-	.03-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2.29
	Major Account 520000 Total		2.29
	Fund 41841 Expenditures Total		2.29
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,725.88-	132,518.21-
	Major Account 460000 Total	37,725.88-	132,518.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.75-	134.90-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	42.75-	62.90-
	Fund 41860 Revenues Total	37,768.63-	132,581.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,638.40	71,688.97
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID	148.95	148.95
	512100 VACATION LEAVE EXPENSE	1,516.04	5,026.45
	512200 SICK LEAVE EXPENSE	447.63	888.66
	512300 HOLIDAY LEAVE EXPENSE	1,150.33	2,300.39
	512500 FUNERAL LEAVE EXPENSE	106.66	106.66
	515100 RETIREMENT PLANS EXPENSE	1,722.84	6,004.92
	515200 FICA EXPENSE	1,568.85	5,554.81
	515500 HEALTH INSURANCE EXPENSE	6,498.50	19,497.41
	Major Account 510000 Total	32,798.20	111,253.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.16	770.03
	521300 FREIGHT EXPENSE	777.77	2,485.33
	521400 CIO CHARGES	2,146.99	7,038.65
	521412 OCIO-VOICE EXPENSE		797.75
	521500 PUBLICATION & PRINT EXP		33.83
	523100 UTILITIES EXPENSE		55.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	645.61	1,936.83
	527200 REP & MAINT-MOTOR VEHICL	75.08	520.23
	531100 OFFICE SUPPLIES EXPENSE		114.42
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX	154.41	371.55
	534900 MISCELLANEOUS SUP EXP	2.13	19.83
	534947 DATA PROCESSING SUPPLIES	55.12	125.80
	538100 VEHICLE & EQUIP SUP EXP	177.05	542.63
	538182 GAS EXPENSE	47.05	1,352.82
	538183 OIL EXPENSE		33.60
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES		12,132.43
	Major Account 520000 Total	4,301.37	37,698.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.04	262.52
	Major Account 570000 Total	13.04	262.52
	Fund 41860 Expenditures Total	37,112.61	149,214.45
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,327.13-	34,327.13-
	Major Account 460000 Total	34,327.13-	34,327.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.61-	998.44-
	Major Account 480000 Total	332.61-	998.44-
	Fund 41920 Revenues Total	34,659.74-	35,325.57-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		163,072.63-
	Major Account 460000 Total		163,072.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.65-	442.41-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	117.65-	101,431.15
	Fund 41930 Revenues Total	117.65-	61,641.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,671.34

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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>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,013.63
	512200 SICK LEAVE EXPENSE		5,371.41
	512300 HOLIDAY LEAVE EXPENSE		584.95
	515100 RETIREMENT PLANS EXPENSE		2,219.56
	515200 FICA EXPENSE		2,119.10
	515500 HEALTH INSURANCE EXPENSE		4,283.34
	Major Account 510000 Total		38,263.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.14
	521400 CIO CHARGES		2,788.29
	521412 OCIO-VOICE EXPENSE		372.31
	521500 PUBLICATION & PRINT EXP		99.09
	522100 DUES & SUBSCRIPTION EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		916.62
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		220.00
	533900 FOOD EXPENSE		67.62
	534500 AGRICULTURAL SUPPLIES EX		1.28
	538182 GAS		1.54
	542100 SOS TEMP SERV - PERSONNEL		582.50
	555200 SOFTWARE - NEW PURCHASES		311.02
	555540 SAAS MAINTENANCE		1,880.00
	Major Account 520000 Total		7,319.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.93	361.93
	572100 COMMERCIAL TRANSPORTATIO	476.94	476.94
	574500 PERSONAL VEHICLE MILEAGE	71.92	71.92
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,054.79	1,054.79
	Fund 41930 Expenditures Total	1,054.79	46,637.78
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,626.95-	4,626.95-
	Major Account 460000 Total	4,626.95-	4,626.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.10-	168.46-
	Major Account 480000 Total	16.10-	168.46-
	Fund 41950 Revenues Total	4,643.05-	4,795.41-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>269,697.40-</u>	<u>1,308,586.99-</u>
	Program Expenditures	<u>478,525.28</u>	<u>1,926,614.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	867.13	867.13
	Major Account 480000 Total	867.13	867.13
	Fund 10000 Revenues Total	867.13	1,574.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	25,581.50	85,684.88
	511800 COMPENSATORY TIME PAID	4.07	5.13
	512100 VACATION LEAVE EXPENSE	1,050.12	7,606.40
	512200 SICK LEAVE EXPENSE	97.92	2,862.63
	512300 HOLIDAY LEAVE EXPENSE	1,407.04	2,832.73
	515100 RETIREMENT PLANS EXPENSE	2,107.19	7,412.47
	515200 FICA EXPENSE	1,979.03	7,043.80
	515500 HEALTH INSURANCE EXPENSE	6,027.20	18,225.46
	Major Account 510000 Total	38,254.07	131,673.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.41	197.17
	521400 CIO CHARGES	2,154.60	7,063.56
	521412 OCIO-VOICE EXPENSE		1,034.47
	521500 PUBLICATION & PRINT EXP	151.05	1,843.54
	522100 DUES & SUBSCRIPTION EXP	47.00	9,047.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	93.45	280.35
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	433.26
	531100 OFFICE SUPPLIES EXPENSE		23.25
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		48.16
	534946 PROMOTIONAL SUPPLIES	25.67	375.96
	554927 MEDIATORS		128.40
	554928 LEGAL ASSISTANCE		1,295.31
	554929 CLINIC FINANCIAL COUNSELING		647.62
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	2,733.60	22,673.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.79	2,644.61
	572100 COMMERCIAL TRANSPORTATIO		546.47-
	573100 STATE-OWNED TRANSPORT	280.14	748.30



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.80	146.28
	575100 MISC TRAVEL EXPENSE	12.24	30.24
	Major Account 570000 Total	636.97	3,022.96
	Fund 10000 Expenditures Total	41,624.64	157,369.93
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,948.18	4,126.92
	Major Account 520000 Total	1,948.18	4,126.92
	Fund 20810 Expenditures Total	1,948.18	4,126.92
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,296.30-	56,798.82-
	455195 EGG/TURKEY FEE REFUNDS	17,727.85	25,200.66
	455197 EGG FEES IMPORTED EGGS	487.86-	13,238.76-
	Major Account 450000 Total	2,056.31-	44,836.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.51-	681.72-
	Major Account 480000 Total	249.51-	681.72-
	Fund 20830 Revenues Total	2,305.82-	45,518.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.05
	522100 DUES & SUBSCRIPTION EXP		100.00
	554900 OTHER CONTRACTUAL SERVICES	416.89	12,159.44
	559100 OTHER OPERATING EXP		548.08
	Major Account 520000 Total	416.89	12,827.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96
	Major Account 570000 Total		213.96
	Fund 20830 Expenditures Total	416.89	13,041.53
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		13,833.75-
	Major Account 460000 Total		13,833.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,601.50-	14,178.50-
	Major Account 470000 Total	3,601.50-	14,178.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,188.72-	3,188.72-

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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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		102.00-
	Major Account 480000 Total	3,188.72-	3,290.72-
	Fund 20840 Revenues Total	6,790.22-	31,302.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,694.26	26,566.16
	511800 COMPENSATORY TIME PAID	2.12	4.24
	512100 VACATION LEAVE EXPENSE	187.93	1,403.71
	512200 SICK LEAVE EXPENSE	88.29	393.03
	512300 HOLIDAY LEAVE EXPENSE	419.61	839.22
	515100 RETIREMENT PLANS EXPENSE	628.42	2,187.02
	515200 FICA EXPENSE	580.38	2,049.80
	515500 HEALTH INSURANCE EXPENSE	2,559.21	7,677.55
	Major Account 510000 Total	12,160.22	41,120.73
	520000 Operating Expenses		
	521400 CIO CHARGES	674.38	2,210.92
	521412 OCIO-VOICE EXPENSE		763.13
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	541100 ACCTG & AUDITING SERVICES		1,013.39
	547100 EDUCATIONAL SERVICES	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	4,300.00
	559100 OTHER OPERATING EXP		228.77
	Major Account 520000 Total	5,134.38	8,682.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.60	1,235.84
	572100 COMMERCIAL TRANSPORTATION	1,976.66	1,976.66
	574500 PERSONAL VEHICLE MILEAGE	49.88	49.88
	575100 MISC TRAVEL EXPENSE	16.16-	53.84
	Major Account 570000 Total	2,763.98	3,316.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,012.00	7,890.00
	Major Account 590000 Total	3,012.00	7,890.00
	Fund 20840 Expenditures Total	23,070.58	61,009.38
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,100.00-	16,100.00-
	Major Account 470000 Total	16,100.00-	16,100.00-
	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>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	2,890.42-	2,890.42-
	Major Account 480000 Total	2,890.42-	2,890.42-
	Fund 21800 Revenues Total	18,990.42-	18,990.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,948.18	4,126.92
	Major Account 520000 Total	1,948.18	4,126.92
	Fund 21800 Expenditures Total	1,948.18	4,126.92
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	17,601.30-	76,996.92-
	Major Account 450000 Total	17,601.30-	76,996.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.77-	1,230.86-
	485100 FINES FORFEITS & PENALTI	467.98-	467.98-
	Major Account 480000 Total	932.75-	1,698.84-
	Fund 21840 Revenues Total	18,534.05-	78,695.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222.11	698.01
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	222.11	5,698.01
	Fund 21840 Expenditures Total	222.11	5,698.01
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		185.43-
	Major Account 450000 Total		185.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.06-	1,832.02-
	Major Account 480000 Total	568.06-	1,832.02-
	Fund 21970 Revenues Total	568.06-	2,017.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	1.62
	521500 PUBLICATION & PRINT EXP		13.54
	554900 OTHER CONTRACTUAL SERVICES	26,174.68	38,381.56
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	26,176.30	43,396.72
	Fund 21970 Expenditures Total	26,176.30	43,396.72
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	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>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.99-	850.69-
	Major Account 480000 Total	254.99-	850.69-
	Fund 21980 Revenues Total	254.99-	850.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.05
	554900 OTHER CONTRACTUAL SERVICES	6,538.42	13,530.70
	Major Account 520000 Total	6,538.42	13,561.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.44	529.70
	Major Account 570000 Total	81.44	529.70
	Fund 21980 Expenditures Total	6,619.86	14,091.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.67
	522200 CONF REGISTRATION		395.00
	538182 GAS EXPENSE	18.38	18.38
	541100 ACCTG & AUDITING SERVICES		2,324.25
	Major Account 520000 Total	18.38	2,989.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.17	103.17
	572100 COMMERCIAL TRANSPORTATION	33.27	33.27
	Major Account 570000 Total	136.44	136.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,839.00	111,255.00
	Major Account 590000 Total	40,839.00	111,255.00
	Fund 40000 Expenditures Total	40,993.82	114,380.74
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.69-	590.75-
	486500 MISCELLANEOUS ADJUSTMENTS	2,023.29	2,023.29
	Major Account 480000 Total	1,847.60	1,432.54
	Fund 41820 Revenues Total	1,847.60	1,432.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.31	8,932.84
	512100 VACATION LEAVE EXPENSE	191.44	2,116.97
	512200 SICK LEAVE EXPENSE	3.86	94.75
	512300 HOLIDAY LEAVE EXPENSE	177.82	336.99
	515100 RETIREMENT PLANS EXPENSE	266.33	859.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	244.54	798.95
	515500 HEALTH INSURANCE EXPENSE	1,005.42	2,872.41
	Major Account 510000 Total	5,072.72	16,012.76
	520000 Operating Expenses		
	521400 CIO CHARGES	237.82	779.68
	521412 OCIO-VOICE EXPENSE		46.15
	521500 PUBLICATION & PRINT EXP		227.13
	524600 RENT EXPENSE-BUILDINGS	54.57	163.71
	533900 FOOD EXPENSE		.84
	554927 MEDIATORS		299.59
	554928 LEGAL ASSISTANCE		3,022.40
	554929 CLINIC FINANCIAL COUNSELING		1,511.11
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	292.39	6,248.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.83	21.83
	574500 PERSONAL VEHICLE MILEAGE	14.96	14.96
	575100 MISC TRAVEL EXPENSE	1.45	1.45
	Major Account 570000 Total	38.24	38.24
	Fund 41820 Expenditures Total	5,403.35	22,299.61
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.03-	13,554.93-
	481200 GAIN OR LOSS-SALE OF INV		74,648.14-
	484100 OPERATING DONATIONS & CO		14,250.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISC INCOME	15.32-	98,441.59-
	Major Account 480000 Total	217.35-	202,543.66-
	Fund 41850 Revenues Total	217.35-	202,543.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.49	9,848.38
	511200 TEMPORARY SALARIES-WAGE	190.00	3,862.50
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	6.28	668.11
	512200 SICK LEAVE EXPENSE	125.45	157.47
	512300 HOLIDAY LEAVE EXPENSE	158.48	316.96
	515100 RETIREMENT PLANS EXPENSE	237.41	823.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	236.40	1,171.93
	515500 HEALTH INSURANCE EXPENSE	621.82	1,859.27
	Major Account 510000 Total	4,455.33	19,980.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	307.69
	521400 CIO CHARGES	174.30	571.49
	521412 OCIO-VOICE EXPENSE		207.12
	521500 PUBLICATION & PRINT EXP	27.07	2,734.93
	521900 AWARDS EXPENSE		994.57
	524600 RENT EXPENSE-BUILDINGS	296.74	890.22
	524700 RENT EXP-OTHER REAL PROP	400.00	1,150.52
	531100 OFFICE SUPPLIES EXPENSE		121.72
	531200 IT SUPPLIES		10.26
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORMS/CLOTHING		3,546.50
	533900 FOOD EXPENSE	5,550.38	46,082.06
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES		420.24
	535100 MEDICAL SUPPLIES		19.73
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP		300.42
	Major Account 520000 Total	6,454.74	70,771.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,065.87	18,065.87
	572100 COMMERCIAL TRANSPORTATIO		1,230.12
	574500 PERSONAL VEHICLE MILEAGE	29.93	117.94
	575100 MISC TRAVEL EXPENSE	192.91	192.91
	Major Account 570000 Total	18,288.71	19,606.84
	Fund 41850 Expenditures Total	29,198.78	110,358.59
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,183.50-	26,091.95-
	Major Account 460000 Total	10,183.50-	26,091.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.28-	744.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	279.28-	744.00-
	Fund 41970 Revenues Total	10,462.78-	26,835.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,822.94
	Major Account 590000 Total		81,822.94
	Fund 41970 Expenditures Total		81,822.94
	Program Revenues	55,408.96-	406,897.12-
	Program Expenditures	177,622.69	631,722.74
	Agency Revenues	557,281.74-	3,506,746.53-
	Agency Expenditures	1,131,093.37	4,235,062.00

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	450000 Taxes		
	455101 ASSET ASSESSMENT	774,593.03-	774,593.03-
	Major Account 450000 Total	774,593.03-	774,593.03-
	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE		4,000.00-
	474124 PLEDGED SECURITIES	30.00-	101.24-
	474127 APPLICATION FEES	750.00-	1,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,500.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,000.00-
	474141 SALES FINANCE LICENSE	200.00-	1,500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	6,000.00-
	474154 MORT BANKER BRANCH LIC	675.00-	2,400.00-
	474156 MB CHANGE OF CONTROL	1,200.00-	7,200.00-
	474158 MORT LOAN ORIGINATOR LIC	20,850.00-	40,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,050.00-	5,350.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	400.00-
	475131 LOAN BROKER	250.00-	750.00-
	475200 EXAMINATION FEES	111,298.75-	289,186.25-
	Major Account 470000 Total	140,703.75-	361,737.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,216.82-	12,731.56-
	484500 REIMB NON-GOVT SOURCES	1,477.77-	5,791.19-
	Major Account 480000 Total	4,694.59-	18,522.75-
	Fund 21910 Revenues Total	919,991.37-	1,154,853.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,371.95	770,936.07
	511300 OVERTIME PAYMENTS	190.52	1,798.41
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	511800 COMPENSATORY TIME PAID	116.30	2,102.93
	512100 VACATION LEAVE EXPENSE	24,175.90	102,357.13
	512200 SICK LEAVE EXPENSE	6,935.26	52,038.65
	512300 HOLIDAY LEAVE EXPENSE	12,816.66	25,969.06
	512400 MILITARY LEAVE EXPENSE		940.00
	515100 RETIREMENT PLANS EXPENSE	19,663.95	71,595.83
	515200 FICA EXPENSE	19,063.40	69,296.16
	515500 HEALTH INSURANCE EXPENSE	36,333.46	113,154.85
	516200 TUITION ASSISTANCE	1,725.00	3,892.50
	516300 EMPLOYEE ASSISTANCE PRO		1,103.00



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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		7,569.53
	Major Account 510000 Total	343,392.40	1,227,365.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.89	981.87
	521300 FREIGHT EXPENSE	31.59	229.82
	521400 CIO CHARGES	8,764.65	22,978.32
	521401 OCIO COMM EXPENSE	2,923.85	9,985.41
	521500 PUBLICATION & PRINT EXP	333.75	3,195.28
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP	10,489.90	10,724.80
	522200 CONFERENCE REGISTRATION	1,595.00	6,765.56
	522201 TRAINING	2,540.00	5,076.58
	522600 JOB APPLICANT EXPENSE	154.00	154.00
	524600 RENT EXPENSE-BUILDINGS	12,486.53	37,439.11
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	11,677.06
	531100 OFFICE SUPPLIES EXPENSE	85.79	1,102.30
	531200 IT SUPPLIES	129.33	889.95
	532100 NON-CAPITALIZED EQUIP PU	85.00	6,428.05
	532200 PERSONAL COMPUTING EQUIPMENT		158.11
	533900 FOOD EXPENSE		80.37
	534600 ED & RECREATIONAL SUP EX	167.04	7,995.71
	534900 MISCELLANEOUS SUP EXP	212.13	2,204.13
	541100 ACCTG & AUDITING SERVICES		2,485.59
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE	2,274.72	4,652.53
	543500 MGT CONSULTANT SERVICES		12,310.05
	554900 OTHER CONTRACTUAL SERVICE	20.16	642.21
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	32.75	7,674.88
	559100 OTHER OPERATING EXP	587.01	2,018.73
	Major Account 520000 Total	47,189.95	194,536.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,603.06	30,834.74
	572100 COMMERCIAL TRANSPORTATIO	1,689.76	7,719.53
	574500 PERSONAL VEHICLE MILEAGE	11,529.54	35,432.63
	575100 MISC TRAVEL EXPENSE	160.00	1,670.62

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			
	570000 Travel Expenses		
	Major Account 570000 Total	18,982.36	75,657.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	23,870.00	34,870.00
	Major Account 580000 Total	23,870.00	54,439.75
	Fund 21910 Expenditures Total	433,434.71	1,551,998.87
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.45-	2,462.56-
	Major Account 480000 Total	828.45-	2,462.56-
	Fund 21930 Revenues Total	828.45-	2,462.56-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	42,572.00-	64,022.00-
	Major Account 480000 Total	42,572.00-	64,022.00-
	Fund 61270 Revenues Total	42,572.00-	64,022.00-
	Program Revenues	963,391.82-	1,221,337.83-
	Program Expenditures	433,434.71	1,551,998.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,513,385.52-	5,022,377.28-
	475112 BROKER-DEALER	2,500.00-	6,250.00-
	475113 BROKER-DEALER AGENT	68,120.00-	252,400.00-
	475115 INVESTMENT ADVISER	1,800.00-	5,200.00-
	475116 INVESTMENT ADVISER AGENT	1,920.00-	7,680.00-
	475117 PRIVATE OFFERING FEE	6,400.00-	26,200.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	5,300.00-
	475119 S-AMP FEES		50.00-
	Major Account 470000 Total	1,596,325.52-	5,325,457.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,589.68-	39,310.29-
	484500 REIMB NON-GOVT SOURCES	22.23-	1,027.43-
	Major Account 480000 Total	13,611.91-	40,337.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,750,000.00	6,750,000.00
	Major Account 490000 Total	6,750,000.00	6,750,000.00
	Fund 21920 Revenues Total	5,140,062.57	1,384,205.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,419.55	203,236.54
	511300 OVERTIME PAYMENTS	6.00	135.77
	511800 COMPENSATORY TIME PAID		177.69
	512100 VACATION LEAVE EXPENSE	5,542.84	21,418.64
	512200 SICK LEAVE EXPENSE	2,651.53	11,897.81
	512300 HOLIDAY LEAVE EXPENSE	3,390.52	6,692.03
	512500 FUNERAL LEAVE EXPENSE		146.03
	515100 RETIREMENT PLANS EXPENSE	5,092.64	18,248.71
	515200 OASDI EXPENSE	4,764.47	17,260.61
	515500 HEALTH INSURANCE EXPENSE	12,356.56	38,806.85
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS		1,898.22
	Major Account 510000 Total	90,224.11	319,730.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.51	644.01
	521300 FREIGHT EXPENSE	4.72	223.99
	521400 DATA PROCESSING EXPENSE	9,277.70	32,520.01
	521401 OCIO COMM EXPENSE	821.53	2,781.62
	521500 PUBLICATION & PRINT EXP	167.90	64.90
	522100 DUES & SUBSCRIPTION EXP	193.84	658.77

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		
	522200 CONFERENCE REGISTRATION		579.44
	522201 TRAINING		439.70
	524600 RENT EXPENSE-BUILDINGS	4,443.78	13,351.82
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	5,893.31
	531100 OFFICE SUPPLIES EXPENSE	57.19	1,065.36
	531200 IT SUPPLIES		220.00
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT		181.31
	534600 ED & RECREATIONAL SUP EX	24.96	3,426.13
	534900 MISCELLANEOUS SUP EXP	23.31	1,200.75
	541100 ACCTG & AUDITING SERVICES		710.16
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	2,465.52	4,694.63
	543500 MGT CONSULTANT SERVICES		5,275.73
	554900 OTHER CONTRACTUAL SERVICE	20.16	268.11
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	32.75	1,532.24
	559100 OTHER OPERATING EXP	367.71	3,564.29
	Major Account 520000 Total	20,077.51	117,543.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE	208.28	868.66
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	408.28	1,482.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	23,870.00	34,870.00
	Major Account 580000 Total	23,870.00	52,245.25
	Fund 21920 Expenditures Total	134,579.90	491,002.64
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.68-	1,740.75-
	Major Account 480000 Total	436.68-	1,740.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
	490000 Other Financing Sources		
	Fund 21932 Revenues Total	<u>436.68-</u>	<u>148,259.25</u>
	Program Revenues	<u>5,139,625.89</u>	<u>1,532,464.25</u>
	Program Expenditures	<u>134,579.90</u>	<u>491,002.64</u>
	Agency Revenues	<u>4,176,234.07</u>	<u>311,126.42</u>
	Agency Expenditures	<u>568,014.61</u>	<u>2,043,001.51</u>

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		2,527.76-
	Major Account 460000 Total		2,527.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.59-
	Major Account 480000 Total		36.59-
	Fund 10000 Revenues Total		2,564.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,951.90	499,777.49
	511300 OVERTIME PAYMENTS	1,742.57	6,525.46
	512100 VACATION LEAVE EXPENSE	5,856.33	40,925.00
	512200 SICK LEAVE EXPENSE	2,752.69	11,148.68
	512300 HOLIDAY LEAVE EXPENSE	8,573.16	17,112.40
	512500 FUNERAL LEAVE EXPENSE	1,010.61	2,995.28
	515100 RETIREMENT PLANS EXPENSE	11,897.89	42,087.80
	515200 FICA EXPENSE	11,299.96	41,614.75
	515400 LIFE & ACCIDENT INS EXP	177.43	1,596.57
	515500 HEALTH INSURANCE EXPENSE	33,978.10	106,670.88
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS	17,997.18	17,997.18
	Major Account 510000 Total	234,237.82	788,976.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.47	625.19
	521300 FREIGHT EXPENSE	3.22	236.07
	521401 OCIO-PHONE		8,989.24
	521402 OCIO-IMS		8,372.51
	521500 PUBLICATION & PRINT EXP	204.56	2,130.30
	522100 DUES & SUBSCRIPTION EXP	50.00	600.00
	522200 CONFERENCE REGISTRATION		2,196.00
	522600 JOB APPLICANT EXPENSE	45.25	181.00
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY	61.88	1,893.41
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,432.12	15,846.36
	524900 RENT EXP-DEPR SURCHARGE	410.97	1,232.91
	525500 RENT EXP-OTHER PERS PROP	200.00-	1,100.00
	527200 REP & MAINT-MOTOR VEHICL	795.45	1,500.45
	527800 REP & MAINT-OTHER PROPER		744.38

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,225.51	3,993.52
	532100 NON-CAPITALIZED EQUIP PU	377.00	9,214.60
	533100 HOUSEHOLD & INSTIT EXP	207.00	8,186.05
	534600 ED & RECREATIONAL SUP EX		60.42
	534900 MISCELLANEOUS SUP EXP	416.17	2,345.18
	538100 VEHICLE & EQUIP SUP EXP	105.51	2,387.33
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		4,513.22
	548700 REFUSE/RECYCLING	14.56	45.04
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	30.00	150.00
	556100 INSURANCE EXPENSE	9,312.82	9,312.82
	559100 OTHER OPERATING EXP	26.42	952.66
	Major Account 520000 Total	18,781.91	100,196.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.36	6,611.48
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT		28,096.99
	574500 PERSONAL VEHICLE MILEAGE	191.40	320.20
	575100 MISC TRAVEL EXPENSE		278.25
	Major Account 570000 Total	2,440.76	35,343.01
	Fund 10000 Expenditures Total	255,460.49	924,516.73
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,801.31-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total		41,855.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	455.00-
	474101 PLAN REVIEW FEE	9,073.23-	29,765.68-
	474102 LIQUOR INSPECTION FEE	1,200.00-	4,850.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,420.00-	7,820.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	1,228.00-
	474106 DAY CARE INSPECTION FEE	1,355.00-	5,415.00-
	474107 ABOVE GROUND STORAGE TANK FEE	1,000.00-	2,350.00-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,600.00-	3,825.00-
	475101 FIREWORKS DISPLAY	80.00-	680.00-
	476100 OTHER LIC PERM & FEES	400.00-	1,300.00-
	Major Account 470000 Total	19,403.23-	57,688.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.23-	4,638.54-
	484500 REIMB NON-GOVT SOURCES		29.55-
	486600 CREDIT CARD CLEARING	795.95	2,436.05-
	Major Account 480000 Total	826.28-	7,104.14-
	Fund 21250 Revenues Total	20,229.51-	106,648.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,339.86	44,528.73
	511300 OVERTIME PAYMENTS	2,724.06	2,724.06
	512100 VACATION LEAVE EXPENSE		853.86
	512200 SICK LEAVE EXPENSE		101.46
	512300 HOLIDAY LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	1,277.44	3,618.44
	515200 FICA EXPENSE	1,242.07	3,523.02
	515400 LIFE & ACCIDENT INS EXP	24.17	51.97
	515500 HEALTH INSURANCE EXPENSE	3,178.62	8,271.12
	Major Account 510000 Total	22,786.22	63,794.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	521401 OCIO-PHONE		638.14
	521500 PUBLICATION & PRINT EXP		960.97
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE	9.94	9.94
	534600 ED & RECREATIONAL SUP EX	900.00	900.00
	Major Account 520000 Total	909.94	2,735.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,657.00
	Major Account 570000 Total		4,657.00
	Fund 21250 Expenditures Total	23,696.16	71,186.64
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,903.32-
	Major Account 460000 Total		19,903.32-
	Fund 41210 Revenues Total		19,903.32-



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues	<u>20,229.51-</u>	<u>129,115.80-</u>
	Program Expenditures	<u>279,156.65</u>	<u>995,703.37</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.98-	1,583.35-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	453.98-	1,607.27-
	Fund 21230 Revenues Total	453.98-	1,607.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,365.79	64,950.20
	512100 VACATION LEAVE EXPENSE	524.35	2,389.97
	512200 SICK LEAVE EXPENSE	610.44	1,252.02
	512300 HOLIDAY LEAVE EXPENSE	903.27	1,806.54
	515100 RETIREMENT PLANS EXPENSE	1,453.04	5,106.68
	515200 FICA EXPENSE	1,365.70	5,018.81
	515400 LIFE & ACCIDENT INS EXP	33.60	92.40
	515500 HEALTH INSURANCE EXPENSE	5,530.84	17,076.69
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	1,894.44	1,894.44
	Major Account 510000 Total	29,681.47	99,643.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.26	40.55
	521401 OCIO-PHONE		621.92
	521402 OCIO-IMS	435.74	1,082.00
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	79.57	238.71
	524900 RENT EXP-DEPR SURCHARGE	10.54	31.62
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		639.54
	533100 HOUSEHOLD & INSTIT EXP		2,634.59
	534900 MISCELLANEOUS SUP EXP		36.47
	541100 ACCTG & AUDITING SERVICES		679.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		478.67
	556100 INSURANCE EXPENSE	23.82	23.82
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	573.93	7,674.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.61	6,545.90
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT		6,566.68

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.76
	Major Account 570000 Total	1,213.61	13,829.91
	Fund 21230 Expenditures Total	31,469.01	121,147.32
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,310.86-
	Major Account 460000 Total		11,310.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.75-	129.66-
	Major Account 480000 Total	40.75-	129.66-
	Fund 41212 Revenues Total	40.75-	11,440.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,310.86	11,310.86
	Major Account 590000 Total	11,310.86	11,310.86
	Fund 41212 Expenditures Total	11,310.86	11,310.86
	Program Revenues	494.73-	13,047.79-
	Program Expenditures	42,779.87	132,458.18

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	870.00-	1,885.00-
	474112 FLST-INSTALL FEES	300.00-	450.00-
	Major Account 470000 Total	1,170.00-	2,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.14-	2,399.35-
	Major Account 480000 Total	798.14-	2,399.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,968.14-	54,734.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,197.98	8,367.87
	512100 VACATION LEAVE EXPENSE		45.73
	512200 SICK LEAVE EXPENSE	12.78	12.78
	512300 HOLIDAY LEAVE EXPENSE		121.94
	515100 RETIREMENT PLANS EXPENSE	315.28	640.02
	515200 FICA EXPENSE	285.06	589.05
	515500 HEALTH INSURANCE EXPENSE	1,381.41	2,291.41
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS	4,104.62	4,104.62
	Major Account 510000 Total	10,297.13	16,290.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.48	269.86
	521401 OCIO-PHONE		2,225.43
	521402 OCIO-IMS	1,441.51	3,478.10
	521500 PUBLICATION & PRINT EXP	358.38	734.03
	524600 RENT EXPENSE-BUILDINGS	786.38	2,269.14
	524900 RENT EXP-DEPR SURCHARGE	89.57	268.71
	531100 OFFICE SUPPLIES EXPENSE		2,416.18
	531200 IT SUPPLIES	90.72	90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	541100 ACCTG & AUDITING SERVICES		1,471.73
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		957.35
	554100 DATA SERVICES	60.00	240.00
	556100 INSURANCE EXPENSE	51.62	51.62
	559100 OTHER OPERATING EXP	53.65	368.82
	Major Account 520000 Total	3,020.31	15,049.46

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.54	1,948.91
	573100 STATE-OWNED TRANSPORT	41,067.00-	30,790.49-
	Major Account 570000 Total	40,598.46-	28,841.58-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	27,281.02-	16,912.72
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenues Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,070.00-	4,850.00-
	Major Account 470000 Total	2,070.00-	4,850.00-
	Fund 28490 Revenues Total	2,070.00-	4,850.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	170,000.00-
	Major Account 460000 Total	75,000.00-	170,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.04-	93.29-
	Major Account 480000 Total	16.04-	93.29-
	Fund 41211 Revenues Total	75,016.04-	170,093.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,269.92	64,395.73
	512100 VACATION LEAVE EXPENSE	1,054.82	7,249.27
	512200 SICK LEAVE EXPENSE	972.94	2,578.00
	512300 HOLIDAY LEAVE EXPENSE	1,312.13	2,563.29
	515100 RETIREMENT PLANS EXPENSE	1,543.23	5,749.81
	515200 FICA EXPENSE	1,418.33	5,365.18
	515500 HEALTH INSURANCE EXPENSE	5,659.44	18,307.34
	Major Account 510000 Total	29,230.81	106,208.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41,067.00	41,067.00
	Major Account 570000 Total	41,067.00	41,067.00
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	595100 CONTRACTUAL AID	200.00	33,961.00
	Major Account 590000 Total	200.00	33,961.00
	Fund 41211 Expenditures Total	70,497.81	181,236.62
	Program Revenues	79,054.18	229,682.64
	Program Expenditures	43,216.79	198,149.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.01-	550.08-
	Major Account 480000 Total	188.01-	550.08-
	Fund 22120 Revenues Total	188.01-	4,550.08-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	315.74	315.74
	Major Account 510000 Total	315.74	321.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	119.37
	524900 RENT EXP-DEPR SURCHARGE	5.27	15.81
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		68.38
	556100 INSURANCE EXPENSE	3.97	3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	49.03	367.23
	Fund 22120 Expenditures Total	364.77	689.15
	Program Revenues	188.01-	4,550.08-
	Program Expenditures	364.77	689.15

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	50,155.00-	181,500.00-
	Major Account 470000 Total	50,155.00-	181,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.03-	5,818.55-
	Major Account 480000 Total	2,008.03-	5,818.55-
	Fund 22340 Revenues Total	52,163.03-	187,318.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,488.58	55,262.10
	511300 OVERTIME PAYMENTS	175.23	1,515.77
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	840.53	4,864.74
	512200 SICK LEAVE EXPENSE	3,261.20	5,677.72
	512300 HOLIDAY LEAVE EXPENSE	1,241.59	2,483.18
	515100 RETIREMENT PLANS EXPENSE	1,872.51	5,226.83
	515200 FICA EXPENSE	1,883.71	5,273.92
	515500 HEALTH INSURANCE EXPENSE	1,217.04	2,741.79
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,525.92	2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	32,506.31	86,834.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,852.94
	521300 FREIGHT EXPENSE	15.00	15.00
	521401 OCIO-PHONE		2,437.69
	521402 OCIO-IMS	1,010.04	1,259.04
	521500 PUBLICATION & PRINT EXP	148.75	148.75
	524600 RENT EXPENSE-BUILDNGS	858.95	2,591.35
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	628.44
	531100 OFFICE SUPPLIES EXPENSE	171.59	171.59
	533100 HOUSEHOLD & INSTIT EXP	570.00	1,260.36
	534900 MISCELLANEOUS SUP EXP	64.17	87.79
	541100 ACCTG & AUDITING SERVICES		905.68
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	3,340.29	3,340.29
	554900 OTHER CONTRACTUAL SERVICES	8,156.00	33,153.85
	556100 INSURANCE EXPENSE	31.77	31.77
	Major Account 520000 Total	14,576.04	47,982.86
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	189.72	2,074.49
	574500 PERSONAL VEHICLE MILEAGE	3,560.04	7,974.83
	575100 MISC TRAVEL EXPENSE	132.00	172.90
	Major Account 570000 Total	3,881.76	10,222.22
	Fund 22340 Expenditures Total	50,964.11	145,039.82
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,355.00-	84,368.50-
	Major Account 470000 Total	27,355.00-	84,368.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.22-	2,387.41-
	Major Account 480000 Total	806.22-	2,387.41-
	Fund 22370 Revenues Total	28,161.22-	86,755.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,296.23	37,098.73
	511300 OVERTIME PAYMENTS		746.89
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,020.00
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	1,339.48	2,312.55
	512200 SICK LEAVE EXPENSE	343.84	527.50
	512300 HOLIDAY LEAVE EXPENSE	788.40	1,370.23
	515100 RETIREMENT PLANS EXPENSE	1,180.56	3,225.31
	515200 FICA EXPENSE	1,078.06	3,042.46
	515500 HEALTH INSURANCE EXPENSE	4,116.51	9,015.13
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,262.96	1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	23,406.04	60,431.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.44	1,276.92
	521401 OCIO-PHONE	.03	1,154.31
	521402 OCIO-IMS		220.91
	521500 PUBLICATION & PRINT EXP	341.37	694.39
	524600 RENT EXPENSE-BUILDNGS	79.57	238.71
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	31.62
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.25

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		387.88
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	554900 OTHER CONTRACTUAL SERVICES		261.00
	556100 INSURANCE EXPENSE	15.88	15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	859.83	5,361.27
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	105.90	888.66
	573100 STATE-OWNED TRANSPORT	1,679.50	1,679.50
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,785.40	2,910.88
	Fund 22370 Expenditures Total	26,051.27	68,704.00
	Program Revenues	80,324.25	274,074.46
	Program Expenditures	77,015.38	213,743.82

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total		50.66-
	Fund 10000 Revenues Total		4,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,830.08	97,396.90
	511200 TEMPORARY SALARIES-WAGE	3,276.75	18,376.25
	511300 OVERTIME PAYMENTS	355.70	850.57
	512100 VACATION LEAVE EXPENSE	202.59	3,779.84
	512200 SICK LEAVE EXPENSE	235.55	4,773.23
	512300 HOLIDAY LEAVE EXPENSE	1,614.29	3,228.58
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,338.96	8,295.76
	515200 FICA EXPENSE	2,383.94	9,032.55
	515500 HEALTH INSURANCE EXPENSE	9,848.02	32,299.26
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	3,473.14	3,473.14
	Major Account 510000 Total	52,559.02	182,365.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.20	149.10
	521300 FREIGHT EXPENSE		503.29
	521401 OCIO-PHONE CHARGES		1,565.54
	521402 OCIO-IMS	864.48	2,325.99
	521500 PUBLICATION & PRINT EXP		943.32
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	2,758.65	7,658.85
	525500 RENT EXP-OTHER PERS PROP	770.00	1,540.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		103.00
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE		616.74
	532100 NON-CAPITALIZED EQUIP PU		884.00
	533100 HOUSEHOLD & INSTIT EXP		685.78
	534900 MISCELLANEOUS SUP EXP		186.92
	538100 VEHICLE & EQUIP SUP EXP	778.00	4,587.64
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	757.13	1,544.63

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,245.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		820.59
	554100 DATA SERVICES	30.00	30.00
	556100 INSURANCE EXPENSE	5,380.19	5,380.19
	Major Account 520000 Total	14,932.65	34,859.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.95	1,430.90
	573100 STATE-OWNED TRANSPORT		7,660.08
	574500 PERSONAL VEHICLE MILEAGE	1,370.31	8,797.12
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	Major Account 570000 Total	1,814.26	18,033.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	69,305.93	241,252.57
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,100.00-	8,200.00-
	472100 SALE OF SUP & MAT		27.00-
	Major Account 470000 Total	2,100.00-	8,227.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.83-	1,800.21-
	Major Account 480000 Total	610.83-	1,800.21-
	Fund 21251 Revenues Total	2,710.83-	10,027.21-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-
	461500 OP GRANTS - STATE AGENCI		11,864.75-
	Major Account 460000 Total		18,107.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.58-	55.64-
	Major Account 480000 Total	14.58-	55.64-
	Fund 41213 Revenues Total	14.58-	18,162.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.45	1,403.45
	511200 TEMPORARY SALARIES-WAGE	3,969.50	5,343.75

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,855.83	3,855.83
	515100 RETIREMENT PLANS EXPENSE	393.93	393.93
	515200 FICA EXPENSE	667.06	772.24
	515500 HEALTH INSURANCE EXPENSE	1,377.60	1,377.60
	Major Account 510000 Total	11,667.37	13,146.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.00	973.16
	574500 PERSONAL VEHICLE MILEAGE	1,367.82	2,859.00
	Major Account 570000 Total	1,837.82	3,832.16
	Fund 41213 Expenditures Total	13,505.19	16,978.96
	Program Revenues	2,725.41-	32,740.70-
	Program Expenditures	82,811.12	258,231.53

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC 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		
	521402 OCIO-IMS		14,547.03
	Major Account 520000 Total		14,547.03
	Fund 10000 Expenditures Total		14,547.03
	Program Expenditures		14,547.03
	Agency Revenues	183,016.09	683,211.47
	Agency Expenditures	525,344.58	1,813,522.42

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	5,350.86-	20,476.97-
	Major Account 470000 Total	5,350.86-	20,476.97-
	Fund 22210 Revenues Total	5,350.86-	20,476.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.78	21,230.70
	515100 RETIREMENT PLANS EXPENSE	637.60	1,589.84
	515200 FICA EXPENSE	618.82	1,541.80
	515500 HEALTH INSURANCE EXPENSE	1,275.37	3,059.91
	Major Account 510000 Total	11,045.57	27,422.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.80	470.33
	521400 CIO CHARGES	806.00	1,056.00
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	108.69	429.60
	Major Account 520000 Total	1,451.49	2,339.93
	Fund 22210 Expenditures Total	12,497.06	29,762.18
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	315,785.29-	1,787,372.87-
	Major Account 470000 Total	315,785.29-	1,787,372.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		238,959.64-
	481200 GAIN OR LOSS-SALE OF INV		1,766,032.01-
	Major Account 480000 Total		2,004,991.65-
	Fund 62220 Revenues Total	315,785.29-	3,792,364.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,819.00	58,033.00
	541600 GROSS PROCEEDS LEGAL EXP		3,740,000.00
	556100 INSURANCE EXPENSE	225,000.00	225,000.00
	559100 OTHER OPERATING EXP		17,757.35
	Major Account 520000 Total	243,819.00	4,040,790.35
	Fund 62220 Expenditures Total	243,819.00	4,040,790.35
	Program Revenues	321,136.15-	3,812,841.49-
	Program Expenditures	256,316.06	4,070,552.53

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	4,264,125.88-	5,123,961.88-
	Major Account 450000 Total	4,264,125.88-	5,123,961.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	143.96-	633.10-
	Major Account 480000 Total	143.96-	633.10-
	Fund 10000 Revenues Total	4,264,269.84-	5,124,594.98-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	690.00-
	474112 AGENT CERTIFICATION	25.00-	335.00-
	474115 LEGAL FILING FEES	310.00-	8,960.00-
	474116 MISCELLANEOUS FEES	10,000.00-	13,785.00-
	474119 PREADMISSION FEES		1,000.00-
	474122 P & C FILING FEES	38,807.00-	108,875.00-
	474123 L & H FILING FEES	10,565.00-	40,175.00-
	475114 IAA CTF OF AUTH	15,300.00-	30,240.00-
	475116 AGENCY LICENSE	7,400.00-	20,240.00-
	475117 CO APPOINTMENT/CANCEL	293,663.00-	1,911,291.00-
	475118 AGENTS LICENSE	315,850.00-	866,055.00-
	475121 CONT ED APPROVAL FEE	4,300.00-	10,700.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,600.00-
	475130 SELF-STORAGE	150.00-	650.00-
	475135 PUBLIC ADJUSTERS	1,040.00-	2,190.00-
	475200 EXAMINATION FEES	172,129.88-	545,816.71-
	Major Account 470000 Total	870,179.88-	3,562,602.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,735.50-	145,213.96-
	484500 REIMB NON-GOVT SOURCES	304.57	96,988.96-
	486600 CREDIT CARD CLEARING	1,815.00	650.00
	Major Account 480000 Total	47,615.93-	241,552.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	911.40-	7,602.75-
	493200 OPERATING TRANSFERS OUT	6,250,000.00	6,250,000.00
	Major Account 490000 Total	6,249,088.60	6,242,397.25
	Fund 22210 Revenues Total	5,331,292.79	2,438,241.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,657.07	1,184,781.81
	511700 EMPLOYEE BONUSES	1,100.00	109,300.00



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		
	511800 COMPENSATORY TIME PAID		531.92
	512100 VACATION LEAVE EXPENSE	29,429.63	135,070.18
	512200 SICK LEAVE EXPENSE	21,670.02	73,289.70
	512300 HOLIDAY LEAVE EXPENSE	21,725.07	42,829.90
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE		2,875.70
	512600 CIVIL LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	31,111.10	107,855.56
	515200 FICA EXPENSE	29,340.89	110,715.22
	515500 HEALTH INSURANCE EXPENSE	73,405.53	225,665.72
	516200 TUITION ASSISTANCE		586.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	550,439.31	2,050,934.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.78	2,108.29
	521300 FREIGHT EXPENSE	762.73	805.47
	521400 CIO CHARGES	30,618.08	47,490.59
	521500 PUBLICATION & PRINT EXP	6,977.69	6,702.96
	522100 DUES & SUBSCRIPTION EXP	1,474.05	3,760.21
	522110 PROFESSIONAL DESIGNATION	1,921.00	4,964.00
	522120 DHS - SAVE PRG		50.00
	523100 UTILITIES EXPENSE	377.00	1,219.50
	524600 RENT EXPENSE-BUILDINGS	39,810.88	127,980.64
	524700 RENT EXP-OTHER REAL PROP	513.60	588.60
	526100 REP & MAINT-REAL PROPERT	778.30	778.30
	531100 OFFICE SUPPLIES EXPENSE	3,930.02	6,293.58
	531110 PROMOTIONAL ITEMS	29.98	29.98
	531200 IT SUPPLIES		189.48
	532100 NON-CAPITALIZED EQUIP PU	1,066.50	1,066.50
	533900 FOOD EXPENSE	3,000.00	7,110.41
	534600 ED & RECREATIONAL SUP EX	719.49	719.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	120,269.74	264,530.38
	541200 PURCHASING ASSESSMENT		11,747.00
	542100 SOS TEMP SERV - PERSONNEL	4,926.09	19,911.34
	543500 MGT CONSULTANT SERVICES		8,938.06
	547100 EDUCATIONAL SERVICES	1,726.00	2,284.94

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			
	520000 Operating Expenses		
	554110 VOICE SERVICES		21.88
	554900 OTHER CONTRACTUAL SERVICE	11,587.50	36,995.56
	555310 COTS LICENSE FEES	3,100.00	3,100.00
	555510 SAAS SUBSCRIPTION FEES		13,450.00
	556100 INSURANCE EXPENSE	1,179.73	1,589.73
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	4,064.72	6,320.35
	Major Account 520000 Total	225,430.50	581,385.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,756.05	18,771.91
	572100 COMMERCIAL TRANSPORTATIO	102.93	4,376.70
	573100 STATE-OWNED TRANSPORT	1,044.75	1,260.75
	574500 PERSONAL VEHICLE MILEAGE	8,505.12	28,066.20
	575100 MISC TRAVEL EXPENSE	249.06	1,690.74
	Major Account 570000 Total	12,657.91	54,166.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	788,527.72	2,687,021.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,655.32	118,580.95
	511800 COMPENSATORY TIME PAID		1,001.77
	512100 VACATION LEAVE EXPENSE	1,242.43	4,892.88
	512200 SICK LEAVE EXPENSE	982.83	2,749.85
	512300 HOLIDAY LEAVE EXPENSE	1,552.48	3,104.96
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,803.02	9,819.50
	515200 FICA EXPENSE	2,527.01	9,024.08
	515500 HEALTH INSURANCE EXPENSE	9,605.48	27,923.89
	516200 TUITION ASSISTANCE		1,173.00
	Major Account 510000 Total	52,368.57	179,077.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.23	310.64
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	140,946.17	143,901.71
	521500 PUBLICATION & PRINT EXP	29,244.56	29,549.06
	522100 DUES & SUBSCRIPTION EXP	285.50	1,455.20

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		
	523000 VOLUNTEER EXPENSE	367.62	467.62
	524600 RENT EXPENSE-BUILDINGS	3,878.10	11,634.30
	524700 RENT EXP-OTHER REAL PROP	143.00	203.00
	531100 OFFICE SUPPLIES EXPENSE		415.00
	531110 PROMOTIONAL ITEMS		720.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total	176,141.18	190,041.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.61	9,218.89
	572100 COMMERCIAL TRANSPORTATIO	150.45	548.73
	574500 PERSONAL VEHICLE MILEAGE	511.56	1,842.08
	574700 VOLUNTEER TRAVEL EXPENSES	37.12	109.62
	575100 MISC TRAVEL EXPENSE	65.00	379.80
	Major Account 570000 Total	1,628.74	12,099.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,716.64	88,374.59
	Major Account 590000 Total	33,716.64	88,374.59
	Fund 40000 Expenditures Total	263,855.13	469,592.37
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,264,125.87-	5,123,961.87-
	Major Account 450000 Total	4,264,125.87-	5,123,961.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,470.68-	70,319.30-
	Major Account 480000 Total	23,470.68-	70,319.30-
	Fund 62240 Revenues Total	4,287,596.55-	5,194,281.17-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		39,300.00-
	Major Account 480000 Total		39,300.00-
	Fund 63340 Revenues Total		39,300.00-
	Program Revenues	3,220,573.60-	7,919,934.53-
	Program Expenditures	1,052,382.85	3,156,614.01
	Agency Revenues	3,541,709.75-	11,732,776.02-
	Agency Expenditures	1,308,698.91	7,227,166.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	13,713.96-	64,112.12-
	461102 UCX REIMB FROM FED PROGRAMS	6,222.33-	28,655.06-
	Major Account 460000 Total	19,936.29-	92,767.18-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	43,000.00-	12,925,000.00-
	493208 TRANSFER EXPENSE REED	344,582.85	422,857.71
	493220 TRANSFER TRUST TO UI	1,671,401.66	10,295,194.96
	493221 TRANSFER TRUST TO UCFE	10,687.64	60,050.80
	493222 TRANSFER TRUST TO UCX	4,992.22	27,424.95
	Major Account 490000 Total	1,988,664.37	2,119,471.58-
	Fund 02310 Revenues Total	1,968,728.08	2,212,238.76-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA	20,849.00	112,277.00
	592140 PAID TO OTHER STATES	18,611.90	102,736.90
	Major Account 590000 Total	39,460.90	215,013.90
	Fund 02310 Expenditures Total	39,460.90	215,013.90
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	57,785.18-	324,314.07
	457103 CANCEL OVERPAY SUSPENSE	65.91-	811.46-
	457300 SUIT TAX REVENUE	2,227.81-	449,085.35-
	457400 REIMB OF BENEFITS FM EMP	9,419.37-	2,378.61-
	Major Account 450000 Total	69,498.27-	127,961.35-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT	4,594.00-	33,648.00-
	461103 REIMB FED PROG TRA FUBA	14,814.00-	56,955.00-
	465110 REIMB OF BENEFITS FM LOC		251,156.42-
	465120 REIMB OF BENEFITS FM STA		164,094.75-
	465130 REIMB OF BENEFITS FM NON		297,273.45-
	Major Account 460000 Total	19,408.00-	803,127.62-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	7,868.22-	51,389.16-
	486100 INTEREST REVENUE	11,627.18-	47,150.82-
	Major Account 480000 Total	19,495.40-	98,539.98-
	490000 Other Financing Sources		
	493200 TRANSFER DUA CLEARING TO BENEF	2,426.61	57,806.61
	493209 TRANSFER CLEARING TO SUIT	2,227.81	449,085.36
	493210 TRANSFER CLEARING TO CONT	19,495.40	95,991.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493211 TRANSFER CLEARING TO TRUST	43,000.00	12,925,000.00
	Major Account 490000 Total	67,149.82	13,527,883.13
	Fund 02320 Revenues Total	41,251.85-	12,498,254.18
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	2,426.61-	119,993.58-
	Major Account 590000 Total	2,426.61-	119,993.58-
	Fund 02320 Expenditures Total	2,426.61-	119,993.58-
02330 NDOL UI BENEFITS			
Revenues	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	589.64-	589.64-
	Major Account 480000 Total	589.64-	589.64-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	2,075,417.92-	10,699,211.22-
	493101 TRANSFER REVENUE UCCE	10,687.64-	60,050.80-
	493102 TRANSFER REVENUE UCX	4,992.22-	27,424.95-
	493105 TRANSFER REVENUE DUA		55,380.00-
	Major Account 490000 Total	2,091,097.78-	10,842,066.97-
	Fund 02330 Revenues Total	2,091,687.42-	10,842,656.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT	2,127,894.40	12,094,578.03
	592120 TRA FUBA CASH REFUNDS FROM C	29,233.23-	29,233.23-
	Major Account 590000 Total	2,098,661.17	6,841,023.25
	Fund 02330 Expenditures Total	2,098,661.17	6,841,023.25
	Program Revenues	164,211.19-	556,641.19-
	Program Expenditures	2,135,695.46	6,936,043.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00	6.00
	Major Account 470000 Total	24.00	6.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,012.74-	32,375.20-
	484500 REIMB NON-GOVT SOURCES	186.64	
	Major Account 480000 Total	10,826.10-	32,375.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	912,282.99-	4,125,295.04-
	493102 ALLOCATION TRANSFERS IN		472.71
	493103 NIC TRANSFER IN	46,325.00-	175,160.00-
	493200 OPERATING TRANSFERS OUT	939,282.99	4,033,381.39
	493202 ALLOCATION TRANSFERS OUT		472.71-
	493203 NIC TRANSFER OUT	46,325.00	175,160.00
	Major Account 490000 Total	27,000.00	91,913.65-
	Fund 22320 Revenues Total	16,197.90	124,282.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,472.63-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		110.23-
	515200 FICA EXPENSE		114.95-
	515500 HEALTH INSURANCE EXPENSE		51.84
	518998 LEAVE BENEFIT		111.63-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,557.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521400 CIO CHARGES	269.26	275.31
	521498 IT ALLOCATION TO		6.74-
	521500 PUBLICATION & PRINT EXP		928.75
	524900 RENT EXP-DEPR SURCHARGE	649.61	1,948.83
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		216.44
	534600 ED & RECREATIONAL SUP EX	41.37-	41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	543100 IT CONSULTING-APPLICATION	840.00	1,686.23
	547598 SERVICES ALLOCATION TO		5.45-

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22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,820.00	4,930.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	12,537.50	37.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT	1,679.50	3,362.60
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total	1,679.50	3,544.45
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES	2,048.75	2,048.75
	Major Account 590000 Total	2,048.75	2,048.75
	Fund 22320 Expenditures Total	16,265.75	3,073.30
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,759.61-	4,457.11-
	Major Account 480000 Total	1,759.61-	4,457.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	5,998.85-	19,036.25-
	493202 ALLOCATION TRANSFERS OUT	5,998.85	19,036.25
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,759.61-	304,457.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,010.07	27,622.64
	511998 LEAVE SALARY	1,066.71	4,719.59
	512998 SALARY ALLOCATION TO	1,025.36	3,882.77
	515100 RETIREMENT PLANS EXPENSE	524.87	2,068.27
	515200 FICA EXPENSE	470.09	1,911.62
	515500 HEALTH INSURANCE EXPENSE	2,296.66	6,928.01
	518998 LEAVE BENEFIT	519.36	1,750.28
	519898 BENEFITS ALLOCATION TO	1,525.88	2,470.08
	Major Account 510000 Total	14,439.00	51,353.26
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.29	11.07
	521400 CIO CHARGES	43.73	130.67
	521498 IT ALLOCATION TO	884.63	1,272.38
	521500 PUBLICATION & PRINT EXP	157.73	472.54
	521501 RECORDS MANAGEMENT EXP		41.82

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	161.51	719.70
	525598 OFFICE EXP ALLOCATION TO	.43	22.23-
	531100 OFFICE SUPPLIES EXPENSE		17.65
	535198 SUPPLIES ALLOCATION TO	1.75-	39.80
	547598 SERVICES ALLOCATION TO	90.31	1,419.76
	554900 OTHER CONTRACTUAL SERVICE	6,356.17	6,356.17
	559198 MISC ALLOCATION TO	6.66	9.49
	Major Account 520000 Total	7,699.71	10,468.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	575198 TRAVEL ALLOCATION TO	20.10	102.31
	Major Account 570000 Total	20.10	432.29
	Fund 22385 Expenditures Total	22,158.81	62,254.37
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,867.61-	21,414.07-
	Major Account 480000 Total	6,867.61-	21,414.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,199.01-	417,654.75-
	493102 ALLOCATION TRANSFERS IN	3,459.26-	10,917.28-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	3,459.26	10,917.28
	Major Account 490000 Total	142,199.01-	85,899.90-
	Fund 22390 Revenues Total	149,066.62-	107,313.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.03	17,103.34
	511998 LEAVE SALARY	663.42	2,986.35
	512998 SALARY ALLOCATION TO	509.41	2,047.75
	515100 RETIREMENT PLANS EXPENSE	311.90	1,280.67
	515200 FICA EXPENSE	291.25	1,202.09
	515500 HEALTH INSURANCE EXPENSE	929.48	3,126.87
	518998 LEAVE BENEFIT	219.02	875.83
	519898 BENEFITS ALLOCATION TO	776.16	1,263.45
	Major Account 510000 Total	7,865.67	29,886.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.92	468.47
	521198 POSTAGE ALLOCATION TO	.16	6.74
	521400 CIO CHARGES	45.29	135.78



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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	458.36	639.57
	521500 PUBLICATION & PRINT EXP		725.92
	521501 RECORDS MANAGEMENT EXP		25.50
	524998 FACILITIES ALLOCATION TO	95.98	433.97
	525598 OFFICE EXP ALLOCATION TO	.22	13.38-
	535198 SUPPLIES ALLOCATION TO	.92-	15.38
	547598 SERVICES ALLOCATION TO	46.79	650.83
	559198 MISC ALLOCATION TO	3.45	4.95
	Major Account 520000 Total	763.25	3,093.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.38
	574500 PERSONAL VEHICLE MILEAGE		439.88
	575198 TRAVEL ALLOCATION TO	10.42	39.04
	Major Account 570000 Total	10.42	543.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	136,658.72	409,677.57
	Major Account 590000 Total	136,658.72	409,677.57
	Fund 22390 Expenditures Total	145,298.06	443,200.95
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	510,372.60-	1,667,270.54-
	Major Account 460000 Total	510,372.60-	1,667,270.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.61-	565.73-
	Major Account 480000 Total	225.61-	565.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	212,451.61-	821,454.49-
	493102 ALLOCATION TRANSFERS IN	172,532.62-	503,084.86-
	493200 OPERATING TRANSFERS OUT	212,451.61	821,454.49
	493202 ALLOCATION TRANSFERS OUT	172,532.62	503,084.86
	Major Account 490000 Total		
	Fund 42300 Revenues Total	510,598.21-	1,667,836.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,822.38	750,609.78
	511300 OVERTIME PAYMENTS		111.92
	511998 LEAVE SALARY	34,671.89	134,442.04
	512998 SALARY ALLOCATION TO	29,695.70	104,543.53
	515100 RETIREMENT PLANS EXPENSE	15,861.16	56,213.64

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	15,075.20	53,829.93
	515400 LIFE & ACCIDENT INS EXPENSE	10.17	169.20
	515500 HEALTH INSURANCE EXPENSE	39,419.43	123,546.17
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	12,534.54	41,455.18
	519898 BENEFITS ALLOCATION TO	45,640.16	70,235.75
	Major Account 510000 Total	404,730.63	1,336,259.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.58	1,717.01
	521198 POSTAGE ALLOCATION TO	10.33	213.16
	521300 FREIGHT EXPENSE		24.00
	521400 CIO CHARGES	4,261.76	10,099.55
	521498 IT ALLOCATION TO	35,156.53	61,834.00
	521500 PUBLICATION & PRINT EXP	723.87	7,531.56
	521501 RECORDS MANAGEMENT EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP		1,372.50
	522200 CONFERENCE REGISTRATION	909.08	1,989.08
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	224.25	2,294.73
	524998 FACILITIES ALLOCATION TO	28,951.14	89,511.40
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	13.08	553.70-
	531100 OFFICE SUPPLIES	516.44	2,772.50
	531200 IT SUPPLIES		59.04
	532100 NON-CAPITALIZED ASSET PUR	820.00	720.55-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	53.03-	1,010.67
	538100 VEHICLE & EQUIP SUPPLIES EXP		1.90
	543100 IT CONSULTING-APPLICATION	5,691.87	8,256.70
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	3,779.36
	547300 INTERPRETER SERVICES	216.67	398.47
	547598 SERVICES ALLOCATION TO	2,763.66	48,381.67
	548700 REFUSE/RECYCLING	37.96	50.60
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	59,062.50
	559100 OTHER OPERATING EXP		4,692.63
	559198 MISC ALLOCATION TO	289.23	5,839.73
	Major Account 520000 Total	102,279.60	310,524.49

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.39	4,105.80
	571103 OST BOARD & LODGING		533.00
	572100 COMMERCIAL TRANSPORTATION	153.98	216.91
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE-OWNED TRANSPORT	251.82	3,871.98
	574500 PERSONAL VEHICLE MILEAGE	1,740.66	6,338.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	34.75	228.38
	575198 TRAVEL ALLOCATION TO	613.38	1,986.25
	Major Account 570000 Total	3,587.98	18,328.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	510,598.21	1,667,836.27
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,758.13-	194,750.35-
	Major Account 460000 Total	60,758.13-	194,750.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.56-	5,345.30-
	Major Account 480000 Total	1,782.56-	5,345.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,581.00-	2,094.56
	493100 OPERATING TRANSFERS IN	22,395.78-	93,779.97-
	493102 ALLOCATION TRANSFERS IN	770,712.40-	2,247,337.13-
	493200 OPERATING TRANSFERS OUT	22,395.78	93,779.97
	493202 ALLOCATION TRANSFERS OUT	770,712.40	2,247,337.13
	Major Account 490000 Total	1,581.00-	2,094.56
	Fund 42310 Revenues Total	64,121.69-	198,001.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,889.19	463,986.95
	511300 OVERTIME PAYMENTS	258.34	545.33
	511700 EMPLOYEE BONUSES	1,407.62	1,407.62
	511800 COMPENSATORY TIME PAID	858.03	8,615.94
	511998 LEAVE SALARY	24,563.75	86,691.51
	511999 JOURNAL ALLOCATIONS	175,255.88-	658,225.24-
	512100 VACATION LEAVE EXPENSE	72,852.31	340,170.10
	512200 SICK LEAVE EXPENSE	39,091.60	181,343.84

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	58,678.10	117,534.94
	512400 MILITARY LEAVE EXPENSE	148.10	1,178.16
	512500 FUNERAL LEAVE EXPENSE	3,044.21	6,793.97
	512600 CIVIL LEAVE EXPENSE		1,411.72
	512700 INJURY LEAVE EXPENSE	583.53	1,176.57
	512900 UNION ACTIVITY EXPENSE	8.74	55.85
	512998 SALARY ALLOCATION TO	5,438.05	19,855.53
	512999 SALARY ALLOCATION FROM	130,276.70-	450,443.40-
	515100 RETIREMENT PLANS EXPENSE	23,037.57	84,094.47
	515200 FICA EXPENSE	21,636.15	80,098.33
	515400 LIFE & ACCIDENT INS EXP	347.20	1,121.00
	515500 HEALTH INSURANCE EXPENSE	68,350.19	198,597.43
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		939.97
	516500 WORKERS COMP PREMIUMS	150,545.00	150,545.00
	518998 LEAVE BENEFIT	8,712.65	26,789.30
	518999 LEAVE BENEFIT OFFSET	63,691.01-	205,017.52-
	519898 BENEFITS ALLOCATION TO	6,457.33	11,038.64
	519899 BENEFITS ALLOCATION FROM	196,689.87-	302,081.05-
	Major Account 510000 Total	51,994.20	172,538.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.47	1,476.52
	521198 POSTAGE ALLOCATION TO	6.40-	510.47
	521199 POSTAGE ALLOCATION FROM	28.27-	1,894.43-
	521300 FREIGHT EXPENSE		833.79
	521400 CIO CHARGES	81,898.54	155,382.19
	521498 IT ALLOCATION TO	4,186.02	6,594.20
	521499 IT ALLOCATION FROM	129,146.86-	204,443.74-
	521500 PUBLICATION & PRINT EXP	247.33	6,328.56
	521501 RECORDS MANAGEMENT EXP		780.52
	521900 AWARDS EXPENSE		148.05
	522100 DUES & SUBSCRIPTION EXP	254.40	22,254.40
	522200 CONFERENCE REGISTRATION	495.34	1,020.34
	522600 JOB APPLICANT EXPENSE	872.66	1,060.66
	523201 NATURAL GAS		120.97
	523202 ELECTRICITY	5,218.22	22,000.09
	523203 WATER	889.61	1,449.78
	523204 SEWER	898.96	1,404.10

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524600 RENT EXP BUILDINGS	43,816.78	126,435.76
	524998 FACILITIES ALLOCATION TO	9,205.59	35,136.19
	524999 FACILITIES ALLOCATION FROM	75,707.66-	254,773.63-
	525500 RENT EXP-OTHER PERS PROP	198.00-	546.00-
	525598 OFFICE EXP ALLOCATION TO	1.69	74.14-
	525599 OFFICE EXP ALLOCATION FROM	56.00-	2,307.70
	526100 REP & MAINT-REAL PROPERT	8,992.85	13,787.27
	527800 REP & MAINT-OTHER PROPER	192.12	384.24
	531100 OFFICE SUPPLIES EXPENSE	467.97-	2,178.43-
	532100 NON-CAPITALIZED ASSET PURCHAS	230.00	1,785.70-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	12.20-	362.61
	533900 FOOD EXPENSE		241.74
	534500 AGRICULTURAL SUPPLIES EXP	1.55-	1.55-
	534800 CONST & MAINT SUP EXP	961.12	2,599.80
	535198 SUPPLIES ALLOCATION TO	11.55-	324.84
	535199 SUPPLIES ALLOCATION FROM	237.28	4,378.64-
	541100 ACCTG & AUDITING SERVICES		127,956.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	748.00	2,517.00
	542100 SOS TEMP SERV - PERSONNEL	977.91	4,966.03
	543100 IT CONSULTING-APPLICATION	8,960.62	45,506.02
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	3,500.14
	547598 SERVICES ALLOCATION TO	359.78	7,754.78
	547599 SERVICES ALLOCATION FROM	11,839.57-	197,733.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV		13.33
	548600 PEST CONTROL		129.98
	548700 REFUSE/RECYCLING	554.36	1,954.81
	549200 JANITORIAL/SECURITY SRVS	5,890.00	45,462.30
	554900 OTHER CONTRACTUAL SERVICES		7,604.83
	555340 COTS MAINTENANCE	47,749.50	47,749.50
	559198 MISC ALLOCATION TO	26.33	779.73
	559199 MISC ALLOCATION FROM	1,007.66-	23,343.71-
	Major Account 520000 Total	7,168.86	19,696.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,910.03	6,198.62
	571103 OST BOARD & LODGING		557.20

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	487.20	2,090.54
	572103 OST COMMERCIAL TRANSPORTATION	458.00	781.96
	573100 STATE-OWNED TRANSPORT	5.67	741.87
	574500 PERSONAL VEHICLE MILEAGE	277.70	506.16
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	575100 MISC TRAVEL EXPENSE	44.00	295.00
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	79.35	395.06
	575199 TRAVEL ALLOCATION FROM	2,631.73-	8,392.46-
	Major Account 570000 Total	1,630.22	3,291.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	60,793.28	197,124.91
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,795.80-	238,162.23-
	Major Account 460000 Total	75,795.80-	238,162.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	41.55-
	Major Account 480000 Total	18.48-	41.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,769.01-	130,443.33-
	493102 ALLOCATION TRANSFERS IN	24,607.66-	68,423.11-
	493200 OPERATING TRANSFERS OUT	32,269.01	129,943.33
	493202 ALLOCATION TRANSFERS OUT	24,607.66	68,423.11
	Major Account 490000 Total	500.00-	500.00-
	Fund 42330 Revenues Total	76,314.28-	238,703.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,464.03	106,732.71
	511998 LEAVE SALARY	5,551.03	20,439.41
	512998 SALARY ALLOCATION TO	4,721.12	15,512.78
	515100 RETIREMENT PLANS EXPENSE	2,355.93	7,991.72
	515200 FICA EXPENSE	2,263.79	7,783.34
	515500 HEALTH INSURANCE EXPENSE	4,354.19	12,013.76
	518998 LEAVE BENEFIT	1,971.09	6,188.56
	519898 BENEFITS ALLOCATION TO	7,272.61	10,838.44
	Major Account 510000 Total	59,953.79	187,500.72

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	46.80
	521198 POSTAGE ALLOCATION TO	1.66	31.16
	521400 CIO CHARGES	96.73	245.80
	521498 IT ALLOCATION TO	5,215.60	8,566.83
	521500 PUBLICATION & PRINT EXP	2.86	2,467.41
	522200 CONFERENCE REGISTRATION	175.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS		61.60
	524998 FACILITIES ALLOCATION TO	5,333.37	15,117.30
	525598 OFFICE EXP ALLOCATION TO	2.07	80.58-
	531100 OFFICE SUPPLIES EXPENSE	43.50	196.29
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	8.50-	134.89
	547598 SERVICES ALLOCATION TO	439.94	6,642.00
	548700 REFUSE/RECYCLING	3.18	3.18
	559100 OTHER OPERATING EXP		30.04
	559198 MISC ALLOCATION TO	42.97	869.58
	Major Account 520000 Total	11,357.30	37,199.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.23	1,788.23
	571103 OST BOARD & LODGING	668.46	1,886.11
	572100 COMMERCIAL TRANSPORTATIO	132.88-	132.88-
	572103 OST COMMERCIAL TRANSPORTATION	23.02	381.84
	573100 STATE-OWNED TRANSPORT	516.19	1,153.60
	574500 PERSONAL VEHICLE MILEAGE	1,329.98	2,885.76
	574503 OST PERSONAL VEHICLE MILEAGE	118.32	847.51
	575100 MISC TRAVEL EXPENSE	30.00	53.75
	575103 OST MISCELLANEOUS TRAVEL	64.00	199.16
	575198 TRAVEL ALLOCATION TO	97.87	290.18
	Major Account 570000 Total	4,503.19	9,353.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	75,814.28	238,203.78
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.21-	1,626.57-
	Major Account 480000 Total	547.21-	1,626.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42340 Revenues Total	547.21-	1,626.57-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,116.77-	1,567,454.11-
	Major Account 460000 Total	280,116.77-	1,567,454.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.98-	1,117.27-
	Major Account 480000 Total	328.98-	1,117.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,401.18-	1,006,937.25-
	493102 ALLOCATION TRANSFERS IN	66,788.47-	202,012.74-
	493200 OPERATING TRANSFERS OUT	76,401.18	981,937.25
	493202 ALLOCATION TRANSFERS OUT	66,788.47	202,012.74
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 42350 Revenues Total	305,445.75-	1,593,571.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,609.63	274,812.47
	511240 TEMPORARY SALARIES-WORK	2,627.50	9,247.50
	511300 OVERTIME PAYMENTS	1,046.18	1,592.32
	511998 LEAVE SALARY	12,220.38	50,880.18
	512998 SALARY ALLOCATION TO	10,390.16	37,908.52
	515100 RETIREMENT PLANS EXPENSE	5,515.45	20,697.35
	515200 FICA EXPENSE	5,268.51	19,963.94
	515500 HEALTH INSURANCE EXPENSE	19,339.46	64,353.47
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	4,271.90	15,780.07
	519898 BENEFITS ALLOCATION TO	16,006.29	25,139.01
	Major Account 510000 Total	149,295.46	519,823.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.11	404.84
	521198 POSTAGE ALLOCATION TO	3.64	74.21
	521400 CIO CHARGES	1,253.12	4,476.07
	521498 IT ALLOCATION TO	11,000.26	18,878.66
	521500 PUBLICATION & PRINT EXP	430.22	3,140.54
	521501 RECORDS MANAGEMENT EXPENSE		3.06
	522200 CONFERENCE REGISTRATION		15.00
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	471.89	1,394.76



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		80.00
	524998 FACILITIES ALLOCATION TO	6,216.78	19,929.12
	525598 OFFICE EXP ALLOCATION TO	4.59	202.31-
	531100 OFFICE SUPPLIES EXPENSE	458.48	1,035.83
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,698.47
	532280 VIDEO EQUIP		259.69
	535198 SUPPLIES ALLOCATION TO	18.60-	356.28
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	1,651.07	7,291.06
	543100 IT CONSULTING-APPLICATION	2,073.37	4,077.21
	543200 IT CONSULTING-HW/SW SUPP	189.75	379.50
	547300 INTERPRETER SERVICES	118.33	118.33
	547598 SERVICES ALLOCATION TO	968.27	17,381.79
	548700 REFUSE/RECYCLING	6.35	6.35
	555340 COTS MAINTENANCE		59,500.00
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	89.15	2,271.74
	Major Account 520000 Total	25,024.78	188,854.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,379.88	4,158.36
	572100 COMMERCIAL TRANSPORTATIO	27.16	43.45
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	399.45	2,393.52
	574500 PERSONAL VEHICLE MILEAGE	1,269.26	7,687.27
	575100 MISCELLANEOUS TRAVEL EXPENSE	130.00	393.42
	575198 TRAVEL ALLOCATION TO	215.39	703.15
	Major Account 570000 Total	3,421.14	16,000.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	18,789.21	63,370.69
	592111 ALL OTHER TRAINING	7,290.35	73,260.00
	592117 SUPPORTIVE SERVICES	8,005.00	21,258.49
	594100 SUBRECIPIENT PAYMENT	68,619.81	673,258.05

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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		
	Major Account 590000 Total	102,704.37	831,147.23
	Fund 42350 Expenditures Total	280,445.75	1,568,571.38
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.78-	15.99-
	Major Account 480000 Total	15.78-	15.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	422,930.17-	501,277.49-
	493200 OPERATING TRANSFERS OUT	39,189.44	39,261.90
	Major Account 490000 Total	383,740.73-	462,015.59-
	Fund 42380 Revenues Total	383,756.51-	462,031.58-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	344,583.00	344,583.00
	555340 COTS MAINTENANCE	39,173.66	117,520.98
	Major Account 520000 Total	383,756.66	462,103.98
	Fund 42380 Expenditures Total	383,756.66	462,103.98
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,293,807.43-	3,979,629.70-
	Major Account 460000 Total	1,293,807.43-	3,979,629.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	Major Account 470000 Total		175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.72-	2,478.43-
	Major Account 480000 Total	948.72-	2,478.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	508,889.90-	1,892,560.25-
	493102 ALLOCATION TRANSFERS IN	406,097.44-	1,171,827.15-
	493200 OPERATING TRANSFERS OUT	508,889.90	1,860,261.46
	493202 ALLOCATION TRANSFERS OUT	406,097.44	1,171,827.15
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenues Total	1,294,756.15-	4,014,581.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,948.18	53,704.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	77,591.71	276,111.16
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,318.35	68,829.65
	511152 PERM SAL-WAGES UI NONMONETARY	91,907.91	306,516.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,126.41	93,735.22
	511154 PERM SAL-WAGES UI WAGE RECORD	17,115.62	66,277.53
	511155 PERM SAL-WAGES UI TAX	79,949.78	280,040.57
	511156 PERM SAL-WAGES UI BENE PAYMT	41,601.74	141,442.54
	511157 PERM SAL-WAGES UI PERFORMS	25,134.43	91,793.17
	511158 PERM SAL-WAGES UI SUPPORT	86,790.43	321,163.86
	511159 PERM SAL-WAGES UI TRADE	596.70	2,276.52
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,444.06	8,927.94
	511300 OVERTIME PAYMENTS	10,528.98	26,723.39
	511350 OVERTIME-UI INITIAL CLAIMS	195.48	195.48
	511352 OVERTIME-UI NON MONETARY DETE		6.56
	511700 EMPLOYEE BONUSES	1,384.41	1,384.41
	511998 LEAVE SALARY	88,133.06	322,544.55
	512998 SALARY ALLOCATION TO	71,145.24	241,263.11
	515100 RETIREMENT PLANS EXPENSE	37,032.43	129,435.46
	515200 FICA EXPENSE	35,037.21	123,733.78
	515400 LIFE & ACCIDENT INS EXP	25.68	858.42
	515500 HEALTH INSURANCE EXPENSE	100,523.56	299,101.04
	518998 LEAVE BENEFIT	31,895.06	99,543.93
	519898 BENEFITS ALLOCATION TO	107,787.83	163,915.19
	Major Account 510000 Total	970,214.26	3,119,524.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,579.23	44,271.25
	521198 POSTAGE ALLOCATION TO	16.50	969.27
	521300 FREIGHT EXPENSE		7.13
	521400 CIO CHARGES	85,742.99	175,233.18
	521498 IT ALLOCATION TO	65,381.02	96,467.46
	521500 PUBLICATION & PRINT EXP	22,664.86	47,287.22
	521501 RECORDS MANAGEMENT EXP		1,470.71
	522100 DUES & SUBSCRIPTIONS		156.90
	522200 CONFERENCE REGISTRATION		150.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,771.07	8,682.78
	524998 FACILITIES ALLOCATION TO	23,295.05	85,437.35
	525200 RENT EXP-DATA PROC EQUIP	1,649.99	1,649.99
	525500 RENT EXP-OTHER PERS PROP	125.00-	405.00-
	525598 OFFICE EXP ALLOCATION TO	30.72	1,227.30-
	531100 OFFICE SUPPLIES EXPENSE	275.89	5,922.83

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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		
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR		1,137.93-
	532200 PERSONAL COMPUTING EQUIPMENT		387.89
	535198 SUPPLIES ALLOCATION TO	129.60-	2,265.97
	541100 ACCTG & AUDITING SERVICES		419.02
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES	47.65	375.65
	543100 IT CONSULTING-APPLICATION	44,816.66	82,029.81
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	3,841.00
	547300 INTERPRETER SERVICES	806.55	3,510.61
	547598 SERVICES ALLOCATION TO	6,493.41	104,611.20
	548700 REFUSE/RECYCLING	35.62	35.62
	559100 OTHER OPERATING EXPENSE	19,043.00	105,277.69
	559198 MISC ALLOCATION TO	499.90	13,499.22
	Major Account 520000 Total	287,816.01	781,879.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,590.83	5,785.31
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION	579.25	814.48
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	209.14	1,437.52
	574500 PERSONAL VEHICLE MILEAGE	3,755.68	12,366.96
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,100.85	2,289.70
	575100 MISC TRAVEL EXPENSE	75.00	444.32
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	1,444.51	4,406.89
	Major Account 570000 Total	8,755.26	31,858.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total		1,057.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,273.62	44,925.49
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,563.00	32,228.00
	592109 ON THE JOB TRAINING		2,977.13
	Major Account 590000 Total	27,836.62	80,130.62
	Fund 42390 Expenditures Total	1,294,622.15	4,014,451.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,199.01-	417,654.75-
	Major Account 480000 Total	142,199.01-	417,654.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,564,449.83-
	493200 OPERATING TRANSFERS OUT	142,199.01	417,654.75
	Major Account 490000 Total	142,199.01	1,146,795.08-
	Fund 62310 Revenues Total		1,564,449.83-
	Program Revenues	2,770,168.13-	10,276,856.35-
	Program Expenditures	2,789,752.95	8,656,820.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	130.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	6,675.00-
	Major Account 470000 Total	2,320.00-	6,805.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,290.62-	51,614.90-
	493202 ALLOCATION TRANSFERS OUT	18,290.62	51,614.90
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,320.00-	6,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,751.42	75,719.51
	511998 LEAVE SALARY	3,097.90	11,452.95
	512998 SALARY ALLOCATION TO	2,807.82	9,597.28
	515100 RETIREMENT PLANS EXPENSE	1,628.53	5,669.13
	515200 FICA EXPENSE	1,527.18	5,386.36
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	5,283.36	15,711.78
	518998 LEAVE BENEFIT	1,323.36	3,901.66
	519898 BENEFITS ALLOCATION TO	4,300.46	6,530.44
	Major Account 510000 Total	41,720.03	134,293.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.54	897.63
	521198 POSTAGE ALLOCATION TO	.82	26.09
	521300 FREIGHT EXPENSE	1.19	12.41
	521400 CIO CHARGES	282.03	964.26
	521498 IT ALLOCATION TO	2,566.31	3,677.34
	521500 PUBLICATION & PRINT EXP		788.16
	521501 RECORDS MANAGEMENT EXPENSE		34.99
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	534.88	2,065.68
	525598 OFFICE EXP ALLOCATION TO	1.21	51.48-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	15.89	89.19
	532100 NON-CAPITALIZED ASSET PURCHASE		38.11-
	533100 HOUSEHOLD & INSTIT EXP	31.87	31.87
	535198 SUPPLIES ALLOCATION TO	5.03-	84.02
	541700 LEGAL RELATED EXPENSE	148.50	148.50
	547300 INTERPRETER SERVICES		106.50
	547598 SERVICES ALLOCATION TO	259.74	3,989.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	19.15	26.37
	Major Account 520000 Total	4,157.10	12,916.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.44	45.04
	573100 STATE-OWNED TRANSPORT	10.98	690.11
	574500 PERSONAL VEHICLE MILEAGE		33.01
	575198 TRAVEL ALLOCATION TO	57.81	178.70
	Major Account 570000 Total	81.23	946.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	45,958.36	148,201.03
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,280.00-	194,360.00-
	Major Account 470000 Total	51,280.00-	194,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.08-	7,051.86-
	Major Account 480000 Total	2,445.08-	7,051.86-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,832.37-	37,411.60-
	493202 ALLOCATION TRANSFERS OUT	11,832.37	37,411.60
	Major Account 490000 Total		
	Fund 22330 Revenues Total	53,725.08-	201,411.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,735.55	53,599.63
	511998 LEAVE SALARY	2,055.11	8,666.22
	512998 SALARY ALLOCATION TO	1,889.72	7,275.63
	515100 RETIREMENT PLANS EXPENSE	1,028.63	4,013.76
	515200 FICA EXPENSE	960.82	3,796.80
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	3,705.32	12,613.98
	518998 LEAVE BENEFIT	877.78	2,861.62
	519898 BENEFITS ALLOCATION TO	2,886.80	4,652.05
	Major Account 510000 Total	27,139.73	97,701.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.14	824.06
	521198 POSTAGE ALLOCATION TO	.58	21.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	282.13	723.36
	521498 IT ALLOCATION TO	1,706.00	2,543.86
	521500 PUBLICATION & PRINT EXP	9.00	328.27
	521501 RECORDS MANAGEMENT EXP		42.84
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	317.32	1,391.68
	525598 OFFICE EXP ALLOCATION TO	.84	41.13-
	531100 OFFICE SUPPLIES EXPENSE	14.50	41.70
	532100 NON-CAPITALIZED ASSET PURCHAS		591.82-
	533100 HOUSEHOLD & INSTIT EXP	95.62	95.62
	535198 SUPPLIES ALLOCATION TO	3.49-	66.48
	541700 LEGAL RELATED EXPENSE	25.00	50.00
	547598 SERVICES ALLOCATION TO	174.28	3,088.61
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	12.86	18.55
	Major Account 520000 Total	2,974.78	8,683.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.52
	573100 STATE-OWNED TRANSPORT		1,291.52
	575198 TRAVEL ALLOCATION TO	38.76	134.80
	Major Account 570000 Total	38.76	1,960.84
	Fund 22330 Expenditures Total	30,153.27	108,345.34
22340 MECHANICAL SAFETY INSPECTION			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		5,038.90-
	493202 ALLOCATION TRANSFERS OUT		5,038.90
	Major Account 490000 Total		
	Fund 22340 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,526.56
	511300 OVERTIME PAYMENTS		1,624.71
	511800 COMPENSATORY TIME PAID		812.00
	512100 VACATION LEAVE EXPENSE		495.84
	512200 SICK LEAVE EXPENSE		203.00
	515100 RETIREMENT PLANS EXPENSE		1,547.12
	515200 FICA EXPENSE		1,556.63
	515500 HEALTH INSURANCE EXPENSE		861.45
	Major Account 510000 Total		24,627.31



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	Fund 22340 Expenditures Total		24,627.31
22370 BOILER INSPECTION			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,390.77-
	493202 ALLOCATION TRANSFERS OUT		2,390.77
	Major Account 490000 Total		
	Fund 22370 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,332.20
	511300 OVERTIME PAYMENTS		548.47
	515100 RETIREMENT PLANS EXPENSE		664.96
	515200 FICA EXPENSE		607.26
	515500 HEALTH INSURANCE EXPENSE		2,395.77
	Major Account 510000 Total		12,548.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
	Major Account 520000 Total		222.60-
	Fund 22370 Expenditures Total		12,326.06
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,984.03-	154,060.20-
	Major Account 460000 Total	46,984.03-	154,060.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.49-	27.82-
	Major Account 480000 Total	13.49-	27.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	22,201.85-	80,787.29-
	493102 ALLOCATION TRANSFERS IN	18,475.41-	51,663.74-
	493200 OPERATING TRANSFERS OUT	20,701.85	79,335.79
	493202 ALLOCATION TRANSFERS OUT	18,475.41	51,663.74
	Major Account 490000 Total	1,500.00-	1,451.50-
	Fund 42320 Revenues Total	48,497.52-	155,539.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,315.40	72,632.13
	511998 LEAVE SALARY	3,232.63	14,735.94
	512998 SALARY ALLOCATION TO	2,654.12	8,848.95
	515100 RETIREMENT PLANS EXPENSE	1,596.39	5,439.55
	515200 FICA EXPENSE	1,469.59	5,088.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,011.19	17,415.79
	518998 LEAVE BENEFIT	1,366.25	5,460.27
	519898 BENEFITS ALLOCATION TO	4,036.35	6,082.57
	Major Account 510000 Total	41,681.92	135,703.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.53	392.40
	521198 POSTAGE ALLOCATION TO	.69	31.86
	521300 FREIGHT EXPENSE	10.67	111.62
	521400 CIO CHARGES	471.44	1,509.30
	521498 IT ALLOCATION TO	2,592.13	3,976.18
	521500 PUBLICATION & PRINT EXPENSE		304.75
	521501 RECORDS MANAGEMENT EXPENSE		2.75
	524998 FACILITIES ALLOCATION TO	1,596.04	5,067.20
	525598 OFFICE EXP ALLOCATION TO	1.15	44.87-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE	12.37	427.18
	532100 NON-CAPITALIZED ASSET PURCHASE		342.96-
	535198 SUPPLIES ALLOCATION TO	4.81-	81.42
	547598 SERVICES ALLOCATION TO	243.39	3,818.07
	559198 MISC ALLOCATION TO	17.96	24.58
	Major Account 520000 Total	5,050.56	15,384.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	405.40
	571103 OST BOARD & LODGING		406.94
	573100 STATE-OWNED TRANSPORT	98.90	1,314.87
	574500 PERSONAL VEHICLE MILEAGE		297.17
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	54.14	162.23
	Major Account 570000 Total	265.04	2,600.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67
	Fund 42320 Expenditures Total	46,997.52	154,088.02
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,864.00-	15,814.00-
	Major Account 480000 Total	6,864.00-	15,814.00-
	Fund 61360 Revenues Total	6,864.00-	15,814.00-

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		391.88
	Major Account 520000 Total		391.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total		412.65
	Program Revenues	111,406.60-	379,570.38-
	Program Expenditures	123,109.15	448,000.41

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.68-	3,839.50-
	Major Account 480000 Total	1,291.68-	3,839.50-
	Fund 42312 Revenues Total	1,291.68-	3,839.50-
	Program Revenues	1,291.68-	3,839.50-
	Agency Revenues	3,047,077.60-	11,216,907.42-
	Agency Expenditures	5,048,557.56	16,040,864.10

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,177.25-	13,046.25-
	471111 ONLINE DRIVER RECORDS	190,208.80-	557,230.14-
	473110 DRIVER TRAINING SCHOOL		50.00-
	473111 DRIVER TRAINING INSTRUCTO		20.00-
	473112 3RD PARTY CDL TESTING	100.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	3,375.00-	13,050.00-
	473133 ONLINE REINSTATE. FEES	43,125.00-	131,325.00-
	473310 BONDED TITLES	28.00-	40.00-
	Major Account 470000 Total	241,014.05-	715,061.39-
	Fund 10000 Revenues Total	241,014.05-	715,061.39-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	442.00-	1,638.00-
	473131 DRIVER REINSTATEMENT FEES		100.00-
	473300 VEHICLE TITLE FEES	9,689.00-	31,283.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	1,123.00-	4,698.00-
	Major Account 470000 Total	11,329.00-	37,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.14-	3,491.32-
	485100 FINES FORFEITS & PENALTI	90.00	55.00
	486100 LOAN INTEREST	84.26-	324.28-
	Major Account 480000 Total	896.40-	3,760.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenues Total	137,225.40-	441,704.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,848.06	177,254.84
	511800 COMPENSATORY TIME PAID	20.30	546.01
	512100 VACATION LEAVE EXPENSE	11,920.21	29,437.75
	512200 SICK LEAVE EXPENSE	15,271.51	20,142.74
	512300 HOLIDAY LEAVE EXPENSE	3,141.63	6,123.03
	515100 RETIREMENT PLANS EXPENSE	6,155.25	17,484.77
	515200 FICA EXPENSE	5,874.42	16,634.04
	515500 HEALTH INSURANCE EXPENSE	14,258.68	41,793.00
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	108,490.06	317,079.73

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		
	521100 POSTAGE EXPENSE	2,436.86	6,508.71
	521410 OCIO-VOICE	647.80	2,160.67
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	13,764.52	40,231.68
	521500 PUBLICATION & PRINT EXP	9,951.24	12,154.32
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,298.90	10,755.54
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	3,825.32
	531100 OFFICE SUPPLIES EXPENSE	1,848.82	5,425.13
	533100 HOUSEHOLD & INSTIT EXP	17.63	24.63
	533900 FOOD EXPENSE	24.76	24.76
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	547100 EDUCATIONAL SERVICES		195.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	33,745.64	114,323.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT		205.07
	Major Account 570000 Total		1,051.07
	Fund 22430 Expenditures Total	142,235.70	432,454.76
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.05-	547.05-
	471110 DR ABSTRACT FEES	600.75-	1,871.75-
	471111 ONLINE DRIVER RECORDS	27,343.69-	80,098.31-
	471120 VEHICLE RECORD SEARCHES	12,546.62-	44,139.64-
	471122 ONLINE VEHICLE RECORDS	25,501.60-	75,696.80-
	473100 DRIVERS LICENSE FEES	322,947.52-	1,025,946.52-
	473101 SECURITY SURCHARGE	143,498.00-	398,432.00-
	473105 ONLINE DRIVER LICENSE	113,662.50-	299,857.25-
	473106 ONLINE SECURITY FEE	65,214.00-	181,639.00-
	473110 DRIVER TRAINING SCHOOL		500.00-
	473131 DRIVER REINSTATEMENT FEES	12,125.00-	40,075.00-
	473133 ONLINE REINSTATEMENTS	97,000.00-	296,350.00-
	473200 VEHICLE REGIST & PLATE F	445,354.50-	1,321,268.00-
	473204 HISTORICAL PLATE FEES	58,318.49-	168,831.96-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473207 ORGANIZATIONAL PLATE FEE	11,182.53-	30,683.93-
	473208 SPECIAL INTEREST PLATES	4,324.96-	12,596.28-
	473210 MESSAGE PLATE	146,232.95-	436,516.46-
	473211 SPIRIT PLATE	5,989.90-	19,715.50-
	473212 GOLD STAR MESSAGE PLATE	184.17-	404.17-
	473213 MILITARY HONOR	6,662.50-	20,247.91-
	473214 SESQUICENTENNIAL PLT	3,176.40-	10,219.56-
	473215 MOUNTAIN LION PLATE	4,452.49-	13,394.00-
	473216 BREAST CANCER PLATE	2,793.75-	7,454.58-
	473217 CHOOSE LIFE PLATE	669.99-	1,977.48-
	473218 NATIVE AMERICAN PLATE	492.51-	2,014.17-
	473300 VEHICLE TITLE FEES	368,210.00-	1,074,568.00-
	473310 BONDED TITLES	1,162.00-	2,870.00-
	473320 VIN PLATES	381.00-	1,521.00-
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total	1,880,183.87-	5,573,936.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,028.84-	44,068.49-
	484500 REIMB NON-GOVT SOURCES	2,919.93-	3,848.52-
	486400 CASH OVER ADJUSTMENT	21.00-	94.10-
	Major Account 480000 Total	17,969.77-	48,011.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenues Total	1,898,153.64-	5,621,987.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,872.17	1,704,660.93
	511300 OVERTIME PAYMENTS	9,313.86	22,393.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	32.54	212.17
	512100 VACATION LEAVE EXPENSE	37,813.36	166,005.32
	512200 SICK LEAVE EXPENSE	27,128.39	80,217.73
	512300 HOLIDAY LEAVE EXPENSE	27,316.80	55,920.73
	512500 FUNERAL LEAVE EXPENSE	1,189.85	2,380.11
	512600 CIVIL LEAVE EXPENSE		1,207.86
	512700 INJURY LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	43,330.46	152,293.24
	515200 FICA EXPENSE	39,923.59	141,952.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.48-	.96-
	515500 HEALTH INSURANCE EXPENSE	153,288.57	482,254.25
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	815,209.11	2,881,298.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,130.33	326,507.33
	521290 COM EXPENSE - DATA ONLY	811.78	3,112.94
	521410 OCIO VOICE	12,555.17	37,216.57
	521420 OCIO DATA	25,453.42	78,897.44
	521430 OCIO IM SERVICES	142,032.35	402,166.27
	521440 EQUIP RENTAL IMSERVICES	15,567.50	46,876.50
	521500 PUBLICATION & PRINT EXP	4,518.03	132,701.47
	521800 CASH SHORT ADJUSTMENT	2.00	39.50
	521900 AWARDS EXPENSE	100.00	300.00
	522100 DUES & SUBSCRIPTION EXP	8,490.48	32,060.49
	522200 CONFERENCE REGISTRATION		2,750.00
	522700 DEFICIENCY CLAIMS		34.50
	522800 E-COMMERCE OPER EXP	45.00	200.98
	524600 RENT EXPENSE-BUILDINGS	46,084.02	145,354.94
	524900 RENT EXP-DEPR SURCHARGE	4,043.83	12,131.51
	525100 RENT EXP-OFFICE EQUIP	421.45	2,858.45
	526100 REP & MAINT-REAL PROPERT		550.00
	527100 REP & MAINT-OFFICE EQUIP	2,704.30	8,954.30
	527200 REP & MAINT-MOTOR VEHICL		217.73
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	12,259.67	39,438.93
	532100 NON-CAPITALIZED EQUIP PU	15,896.33	16,295.62
	533100 HOUSEHOLD & INSTIT EXP	307.94	9,291.47
	533900 FOOD EXPENSE	164.01	510.26
	538100 VEHICLE & EQUIP SUP EXP		405.21
	539900 RESALE/DISTRIBUTIONS		7,679.80
	541100 ACCTG & AUDITING SERVICES		37,424.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE		1,320.00
	541700 LEGAL RELATED EXPENSE		318.05
	542100 SOS TEMP SERV - PERSONNEL	3,314.78	16,915.61
	545000 LABORATORY SERVICES	181.00	724.00



Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,670.60
	548700 REFUSE/RECYCLING		333.56
	549200 JANITORIAL/SECURITY SRVS	1,126.30	6,045.12
	549201 SECURITY SERVICES		4,722.24
	554100 DATA SERVICES	15,461.06	44,599.17
	554900 OTHER CONTRACTUAL SERVICES	241,359.14	665,970.67
	555310 COTS LICENSE FEES	766.50	766.50
	555340 COTS MAINTENANCE		219.86
	555440 CUSTOMIZED MAINTENANCE		846.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	651,796.39	2,107,140.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,996.15	13,353.42
	573100 STATE-OWNED TRANSPORT	16,372.08	23,426.35
	574500 PERSONAL VEHICLE MILEAGE	1,282.19	4,460.28
	575100 MISC TRAVEL EXPENSE	144.00	390.00
	Major Account 570000 Total	20,794.42	41,630.05
	Fund 22450 Expenditures Total	1,487,799.92	5,030,068.66
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,680.00-	38,440.00-
	Major Account 470000 Total	12,680.00-	38,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.74-	249.01-
	Major Account 480000 Total	66.74-	249.01-
	Fund 22460 Revenues Total	12,746.74-	38,689.01-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,322.00	9,056.64
	Major Account 590000 Total	2,322.00	9,056.64
	Fund 22460 Expenditures Total	2,322.00	9,056.64
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		348.24-
	473910 1% VTR MVT	266,352.88-	762,744.55-
	Major Account 470000 Total	266,352.88-	763,092.79-
	480000 Revenues - Miscellaneous		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,569.65-	60,237.05-
	Major Account 480000 Total	20,569.65-	60,237.05-
	Fund 22470 Revenues Total	286,922.53-	823,329.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,883.62	119,923.17
	511300 OVERTIME PAYMENTS	551.36	1,429.11
	512100 VACATION LEAVE EXPENSE	968.44	4,989.67
	512200 SICK LEAVE EXPENSE	493.52	1,931.05
	512300 HOLIDAY LEAVE EXPENSE	1,807.65	3,745.06
	515100 RETIREMENT PLANS EXPENSE	2,748.41	9,885.44
	515200 FICA EXPENSE	2,577.39	9,399.89
	515500 HEALTH INSURANCE EXPENSE	10,637.10	24,759.90
	Major Account 510000 Total	52,667.49	176,063.29
	520000 Operating Expenses		
	521410 OCIO VOICE	173.05	2,641.83
	521430 OCIO IM SERVICES	24,487.84	56,677.88
	521500 PUBLICATION & PRINT EXP		855.36
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	7,555.10	15,377.96
	531100 OFFICE SUPPLIES EXPENSE	377.99	881.28
	532100 NON-CAPITALIZED EQUIP PU		17,375.00
	533100 HOUSEHOLD & INSTIT EXP		14.00
	543300 IT CONSULTING-OTHER	2,784.75	6,957.92
	Major Account 520000 Total	35,453.73	100,856.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,842.00	1,646.00
	574700 VOLUNTEER TRAVEL EXPENSES	6,208.99	32,714.54
	Major Account 570000 Total	11,050.99	34,360.54
	Fund 22470 Expenditures Total	99,172.21	311,280.06
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,710.67-
	Major Account 460000 Total		3,710.67-
	Fund 42410 Revenues Total		3,710.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,910.00
	531100 OFFICE SUPPLIES EXPENSE	1,671.16	1,643.50
	554900 OTHER CONTRACTUAL SERVICES	695.00	109,694.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,366.16	116,247.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.51	33.51
	573100 STATE-OWNED TRANSPORT	1,730.03	2,259.50
	574500 PERSONAL VEHICLE MILEAGE	247.46	247.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		980.00
	Major Account 570000 Total	2,011.00	3,520.47
	Fund 42410 Expenditures Total	4,377.16	119,767.97
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	581,655.67-	581,655.67-
	Major Account 450000 Total	581,655.67-	581,655.67-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,532.20-	18,283.40-
	473202 TRANSPORTER PLATE FEES		21.00-
	473204 HISTORICAL PLATE FEES	7,878.00-	29,463.00-
	473205 SAMPLE PLATE FEES	1.70-	10.20-
	473207 ORGANIZATIONAL PLATE FEE	4,641.00-	14,994.00-
	473208 SPECIAL INTEREST PLATES	525.00-	2,200.00-
	473210 MESSAGE PLATE	11,369.90-	38,684.30-
	473216 BREAST CANCER PLATE	110.00-	440.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		10.00-
	Major Account 470000 Total	30,057.80-	104,113.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,966.52-	176,475.37-
	Major Account 480000 Total	64,966.52-	176,475.37-
	Fund 61240 Revenues Total	676,679.99-	862,244.44-
	Program Revenues	3,252,742.35-	8,506,727.60-
	Program Expenditures	1,735,906.99	5,902,628.09

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	1,573.39-	7,684.38-
	Major Account 480000 Total	1,573.39-	7,684.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	600,000.00-
	Major Account 490000 Total	200,000.00-	600,000.00-
	Fund 22440 Revenues Total	201,573.39-	607,684.38-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		6,428.40
	534920 2017 PLATES	7.20	1,001,709.64
	534930 STICKERS		47,213.71
	Major Account 520000 Total	7.20	1,055,351.75
	Fund 22440 Expenditures Total	7.20	1,055,351.75
	Program Revenues	201,573.39-	607,684.38-
	Program Expenditures	7.20	1,055,351.75
	Agency Revenues	3,454,315.74-	9,114,411.98-
	Agency Expenditures	1,735,914.19	6,957,979.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,300.00
	522100 DUES & SUBSCRIPTION EXP	612.60-	562.60-
	522200 CONFERENCE REGISTRATION	635.00	635.00
	524700 RENT EXP-OTHER REAL PROP		233.27
	543500 MGT CONSULTANT SERVICES	29,171.65	45,814.43
	547100 EDUCATIONAL SERVICES	50,717.75	250,662.28
	550101 ADMINISTRATIVE SUBGRANTS	25,913.67	587,109.40
	Major Account 520000 Total	105,825.47	887,191.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,220.38	2,220.38
	572100 COMMERCIAL TRANSPORTATIO	494.60	1,858.40
	575100 MISC TRAVEL EXPENSE	201.50	201.50
	Major Account 570000 Total	2,916.48	4,280.28
	Fund 22640 Expenditures Total	108,741.95	891,472.06
	Program Revenues		2,570,000.00-
	Program Expenditures	108,741.95	891,472.06

<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	436.00-	1,958.00-
	484101 ONLINE OPERATING DONATIONS	1,799.00-	4,401.00-
	Major Account 480000 Total	2,235.00-	6,359.00-
	Fund 22010 Revenues Total	2,235.00-	6,359.00-
	Program Revenues	2,235.00-	6,359.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,722.56	1,743,174.55
	594100 SUBRECIPIENT PAYMENT-SEFA	4,923,469.13	14,847,388.21
	595100 CONTRACTUAL AID	75,789.70	188,626.24
	Major Account 590000 Total	5,141,981.39	16,779,189.00
	Fund 10000 Expenditures Total	5,141,981.39	16,779,189.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,404,295.41	3,264,533.00
	Major Account 590000 Total	1,404,295.41	3,264,533.00
	Fund 22640 Expenditures Total	1,404,295.41	3,264,533.00
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	348,503.25-	994,281.64-
	Major Account 450000 Total	348,503.25-	994,281.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,751.69-	35,275.02-
	Major Account 480000 Total	11,751.69-	35,275.02-
	Fund 22671 Revenues Total	360,254.94-	1,029,556.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,371.22	592,228.34
	Major Account 590000 Total	212,371.22	592,228.34
	Fund 22671 Expenditures Total	212,371.22	592,228.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,212.48	4,212.48
	594100 SUBRECIPIENT PAYMENT-SEFA	1,784,777.57	4,605,366.12
	595100 CONTRACTUAL AID	9,718.57	52,935.51
	Major Account 590000 Total	1,798,708.62	4,662,514.11
	Fund 40000 Expenditures Total	1,798,708.62	4,662,514.11
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	601,099.76-	601,099.76-
	Major Account 460000 Total	601,099.76-	601,099.76-
	Fund 48105 Revenues Total	601,099.76-	601,099.76-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	272,561.63	488,073.24
	Major Account 590000 Total	272,561.63	488,073.24
	Fund 48105 Expenditures Total	272,561.63	488,073.24
	Program Revenues	961,354.70	12,230,316.42
	Program Expenditures	8,829,918.27	25,786,537.69



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	4,086.26-	10,937.80-
	484900 OTHER PRIVATE SOURCES	291,813.91-	1,418,148.39-
	484901 LOAN REPAY-OTHER PRIVA	416.67-	18,124.99
	486100 LOAN INTEREST	84.42-	617.61-
	Major Account 480000 Total	296,401.26-	1,411,578.81-
	Fund 22020 Revenues Total	296,401.26-	1,411,578.81-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	74,576.55	547,998.62
	Major Account 520000 Total	74,576.55	547,998.62
	Fund 22020 Expenditures Total	74,576.55	547,998.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	114,576.54	125,298.61
	Major Account 520000 Total	114,576.54	125,298.61
	Fund 40000 Expenditures Total	114,576.54	125,298.61
	Program Revenues	296,401.26-	1,411,578.81-
	Program Expenditures	189,153.09	673,297.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.07-	125.06-
	Major Account 480000 Total	42.07-	125.06-
	Fund 22590 Revenues Total	42.07-	125.06-
	Program Revenues	42.07-	125.06-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number177ADMIN/OPERATIONS

<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	60.50-	228.50-
	Major Account 470000 Total	60.50-	228.50-
	Fund 22030 Revenues Total	60.50-	228.50-
	Program Revenues	60.50-	228.50-

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	27.65
	524600 RENT EXPENSE-BUILDINGS		98.00-
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	1.43	994.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	571600 MEALS-NOT TRAVEL STATUS		32.53-
	Major Account 570000 Total	376.00	343.47
	Fund 10000 Expenditures Total	377.43	1,338.12
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.73	1,365.14
	Major Account 520000 Total	562.73	1,365.14
	Fund 22083 Expenditures Total	562.73	1,365.14
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,340.00-	34,480.00-
	475100 REGISTRATION / LICENSE FEES	337,429.50-	661,397.50-
	475200 EXAMINATION FEES	85,427.00-	263,882.16-
	Major Account 470000 Total	434,196.50-	959,759.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,814.16-	78,045.25-
	484500 REIMB NON-GOVT SOURCES	40.00-	180.00-
	485100 FINES FORFEITS & PENALTI	135.00-	1,159.00-
	Major Account 480000 Total	25,989.16-	79,384.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	460,185.66-	899,143.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,430.11	398,538.14
	511300 OVERTIME PAYMENTS	150.00	300.00
	511600 PER DIEM PAYMENTS	6,925.00	13,625.00
	511800 COMPENSATORY TIME PAID	354.69	846.94
	512100 VACATION LEAVE EXPENSE	4,263.16	25,527.16
	512200 SICK LEAVE EXPENSE	4,732.04	22,720.33
	512300 HOLIDAY LEAVE EXPENSE	6,496.00	13,096.52
	512500 FUNERAL LEAVE EXPENSE	627.50	627.50

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
512700 INJURY LEAVE EXPENSE	178.62	178.62	
515100 RETIREMENT PLANS EXPENSE	9,740.59	34,559.66	
515200 FICA EXPENSE	9,700.93	33,944.82	
515400 LIFE & ACCIDENT INS EXP		730.40	
515500 HEALTH INSURANCE EXPENSE	25,945.70	78,132.99	
516500 WORKERS COMP PREMIUMS	15,407.75	15,407.75	
Major Account 510000 Total	197,952.09	638,235.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,099.75	11,555.99	
521400 CIO CHARGES	1,756.56	3,362.49	
521480 CIO - CONTRACT	10,273.21	27,683.64	
521500 PUBLICATION & PRINT EXP	2,285.29	4,175.40	
522100 DUES & SUBSCRIPTION EXP	5,985.00	16,570.00	
522200 CONFERENCE REGISTRATION	380.00	2,055.00	
522800 E-COMMERCE OPER EXP	6,532.57	12,896.53	
524600 RENT EXPENSE-BUILDINGS		123.00-	
524700 RENT EXP-OTHER REAL PROP	475.00	1,425.00	
531100 OFFICE SUPPLIES EXPENSE	43.75	167.17	
534600 ED & RECREATIONAL SUP EX		2,250.00	
539400 BASE COST EXPENSE TRANSF		211,930.99	
541500 LEGAL SERVICES EXPENSE		91,190.80	
541700 LEGAL RELATED EXPENSE		637.52	
542100 SOS TEMP SERV - PERSONNEL		1,310.63	
543200 IT CONSULTING-HW/SW SUPP		34,719.11	
544900 DENTAL SERVICES	300.00	300.00	
545100 CITY/COUNTY HEALTH DEPT		3,308.00	
555310 COTS LICENSE FEES		84.49	
559100 OTHER OPERATING EXP		280.00	
Major Account 520000 Total	33,131.13	425,779.76	
570000 Travel Expenses			
571100 BOARD & LODGING	3,061.67	4,882.44	
571600 MEALS-NOT TRAVEL STATUS	906.00	1,974.69	
572100 COMMERCIAL TRANSPORTATIO	657.64	1,009.59	
574500 PERSONAL VEHICLE MILEAGE	5,870.76	11,343.64	
574600 CONTRACTUAL SERV - TRAVEL EXP	59.95	59.95	
575100 MISC TRAVEL EXPENSE	95.00	241.75	
Major Account 570000 Total	10,651.02	19,512.06	
Fund 28001 Expenditures Total	241,734.24	1,083,527.65	

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		
	475100 REGISTRATION / LICENSE F		14.00-
	Major Account 470000 Total		14.00-
	Fund 28002 Revenues Total		14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,067.14	218,803.97
	512100 VACATION LEAVE EXPENSE	4,960.70	19,259.49
	512200 SICK LEAVE EXPENSE	2,904.72	7,854.10
	512300 HOLIDAY LEAVE EXPENSE	3,750.57	7,285.65
	512500 FUNERAL LEAVE EXPENSE		1,914.65
	515100 RETIREMENT PLANS EXPENSE	5,592.18	19,103.11
	515200 FICA EXPENSE	5,280.34	18,272.72
	515500 HEALTH INSURANCE EXPENSE	11,502.17	32,336.11
	Major Account 510000 Total	97,057.82	324,829.80
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,233.22	4,233.22
	521500 PUBLICATION & PRINT EXP	165.10	1,964.93
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	16.00	1,683.94
	524600 RENT EXPENSE-BUILDINGS	182.00	527.00
	531100 OFFICE SUPPLIES EXPENSE	432.71	577.76
	532200 PERSONAL COMPUTING EQUIPMENT	12.32	12.32
	532240 DATA STORAGE EQUIP	11.85	11.85
	532260 VOICE EQUIP		6.16
	539400 BASE COST EXPENSE TRANSFER		350,341.20-
	541700 LEGAL RELATED EXPENSE	38.05	132.55
	543600 MEDICAL REVIEW CONSULTING	110.50	7,273.50
	544300 PSYCHOLOGICAL SERVICES	8,568.42	25,705.26
	548700 REFUSE/RECYCLING		19.52
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	13,840.17	307,634.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.00
	Major Account 570000 Total		10.00
	Fund 28002 Expenditures Total	110,897.99	17,205.61
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-

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>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	3,700.00-	10,825.00-
	Major Account 470000 Total	3,735.00-	10,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.38-	3,467.51-
	Major Account 480000 Total	1,170.38-	3,467.51-
	Fund 28005 Revenues Total	4,905.38-	14,372.51-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.56	65.41
	539400 BASE COST EXPENSE TRANSFER		8,254.80
	547100 EDUCATIONAL SERVICES		625.00
	Major Account 520000 Total	8.56	8,945.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.78	315.78
	574500 PERSONAL VEHICLE MILEAGE	1,070.91	1,070.91
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,119.69	1,401.69
	Fund 28005 Expenditures Total	1,128.25	10,777.53
	Program Revenues	465,091.04-	913,530.42-
	Program Expenditures	354,700.64	1,114,214.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,334.70	2,334.70
	Fund 10000 Adjustments Total	2,334.70	2,334.70
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenues Total		850.30-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.48-	221.39-
	Major Account 480000 Total	74.48-	221.39-
	Fund 42608 Revenues Total	74.48-	221.39-
	Program Revenues	74.48-	1,071.69-



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	29,286.58	62,552.43
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	964.67	4,909.89
	512200 SICK LEAVE EXPENSE	1,333.82	2,773.87
	512300 HOLIDAY LEAVE EXPENSE	1,732.68	1,889.80
	512500 FUNERAL LEAVE EXPENSE	17.04	36.54
	515100 RETIREMENT PLANS EXPENSE	2,496.30	5,404.35
	515200 FICA EXPENSE	2,337.82	5,101.32
	515500 HEALTH INSURANCE EXPENSE	6,204.17	12,263.08
	Major Account 510000 Total	44,373.08	94,932.80
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	643.07	643.07
	521470 CIO - PERSONNEL	3,439.25	7,351.41
	521480 CIO - CONTRACT	34,277.86	76,220.16
	532100 NON-CAPITALIZED EQUIP PU		378.75
	532200 PERSONAL COMPUTING EQUIPMENT		837.25
	532280 VIDEO EQUIP	22.66	22.66
	Major Account 520000 Total	38,382.84	85,453.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.80	332.80
	572100 COMMERCIAL TRANSPORTATIO	1,239.78	1,975.78
	574500 PERSONAL VEHICLE MILEAGE	104.40	104.40
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,700.98	2,436.98
	Fund 10000 Expenditures Total	84,456.90	182,823.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,029.91	83,168.77
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	1,230.26	6,300.65
	512200 SICK LEAVE EXPENSE	1,650.10	3,748.02
	512300 HOLIDAY LEAVE EXPENSE	2,259.04	2,729.94
	512500 FUNERAL LEAVE EXPENSE	17.04	75.03
	515100 RETIREMENT PLANS EXPENSE	3,158.03	7,189.23
	515200 FICA EXPENSE	2,949.52	6,800.78
	515500 HEALTH INSURANCE EXPENSE	8,521.86	16,416.03

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	56,815.76	126,432.06
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	10,317.75	22,054.22
	521480 CIO - CONTRACT	102,833.58	228,660.48
	532100 NON-CAPITALIZED EQUIP PU		1,136.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,511.75
	532280 VIDEO EQUIP	67.98	67.98
	Major Account 520000 Total	113,219.31	254,430.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.19	346.19
	572100 COMMERCIAL TRANSPORTATIO	1,239.78	1,975.78
	574500 PERSONAL VEHICLE MILEAGE	80.04	80.04
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,690.01	2,426.01
	Fund 40000 Expenditures Total	171,725.08	383,288.75
	Program Expenditures	256,181.98	566,111.83

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	1.67-	28.93-
	474100 GENERAL BUSINESS FEES		184.25-
	Major Account 470000 Total	1.67-	213.18-
	Fund 10000 Revenues Total	1.67-	213.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,599.96	3,562,408.72
	511200 TEMPORARY SALARIES-WAGE	933.47	3,718.45
	511300 OVERTIME PAYMENTS	1,233.78	5,040.45
	511400 ON CALL PAY	938.29	3,324.84
	511500 SHIFT DIFFERENTIAL PYMT	6.00	9.90
	511800 COMPENSATORY TIME PAID	2,366.23	19,784.64
	512100 VACATION LEAVE EXPENSE	132,618.13	513,825.65
	512200 SICK LEAVE EXPENSE	63,483.59	233,339.82
	512300 HOLIDAY LEAVE EXPENSE	56,300.97	111,728.14
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	1,213.38	4,776.27
	512600 CIVIL LEAVE EXPENSE	199.02	245.89
	515100 RETIREMENT PLANS EXPENSE	92,641.57	333,724.75
	515200 FICA EXPENSE	88,285.51	320,253.79
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	215,332.35	659,668.17
	516200 TUITION ASSISTANCE	1,840.98	11,765.24
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516500 WORKERS COMP PREMIUMS	403,391.93	403,391.93
	Major Account 510000 Total	2,046,385.16	6,244,347.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,643.08	57,025.42
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE		172.14
	521400 CIO CHARGES	252.60	778.97
	521412 CIO - COMMUNICATIONS	54,137.47	156,132.43
	521420 CIO - COMPUTING	701,570.48	1,942,026.16
	521430 CIO SITE SUPPORT	137,614.76	274,287.03
	521440 CIO - SOFTWARE	493,193.41	873,173.41
	521450 CIO HARDWARE PURCH	336,829.67-	5,737.52
	521460 CIO - ECM	225,502.88	264,574.28
	521470 CIO - PERSONNEL	358,294.05	742,877.93
	521480 CIO - CONTRACT	520,658.89	1,164,279.45

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		
	521490 CIO - MISC		471.24
	521500 PUBLICATION & PRINT EXP	12,708.58	37,993.45
	522100 DUES & SUBSCRIPTION EXP	379.56	1,080.68
	522200 CONFERENCE REGISTRATION		5,095.00
	522600 JOB APPLICANT EXPENSE	1,102.60	26,102.60
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	522800 E-COMMERCE OPER EXP	700.00	731.00
	523100 UTILITIES EXPENSE		1,295.77
	523201 NATURAL GAS	177.39	579.83
	523202 ELECTRICITY	6,413.22	19,083.38
	523203 WATER	127.20	716.98
	523204 SEWER	91.67	439.20
	523600 INTEREST EXPENSE	330.38	399.68
	524600 RENT EXPENSE-BUILDINGS	315,664.63	947,463.77
	524700 RENT EXP-OTHER REAL PROP	35.00	235.00
	524900 RENT EXP-DEPR SURCHARGE	23,265.26	67,640.10
	526100 REP & MAINT-REAL PROPERT	24,286.27	37,860.53
	527300 REP & MAINT-MEDICAL EQUI		449.00
	527800 REP & MAINT-OTHER PROPER	7,991.08	7,991.08
	527900 PERSONAL COMPUT EQUIP R & M	1,018.80	21,728.09
	531100 OFFICE SUPPLIES EXPENSE	8,664.04	28,707.35
	531200 IT SUPPLIES		1,187.30
	532100 NON-CAPITALIZED EQUIP PU	61,071.04	140,422.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,158.90	47,079.28
	532240 DATA STORAGE EQUIP		19.26
	532260 VOICE EQUIP		6,477.00
	532280 VIDEO EQUIP	73.64	952.36
	533100 HOUSEHOLD & INSTIT EXP	12,646.82	122,777.06
	534600 ED & RECREATIONAL SUP EX	50.14	644.14
	538100 VEHICLE & EQUIP SUP EXP	1,236.85	2,935.70
	539101 COST ALLOCATION OVERHEAD	67,693.59-	78,402.83-
	541100 ACCTG & AUDITING SERVICES	65,191.85	71,519.69
	541500 LEGAL SERVICES EXPENSE	10,669.00	142,605.44
	541700 LEGAL RELATED EXPENSE	315.28	1,929.00
	542100 SOS TEMP SERV - PERSONNEL	16,501.52	71,097.59
	543100 IT CONSULTING-APPLICATIONS	11,136.60	62,309.13
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER	13,015.79	511,086.58

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		
	543500 MGT CONSULTANT SERVICES	72,755.28	100,572.93
	543600 MEDICAL REVIEW CONSULTING		43.50-
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES		1,003.00
	547906 VERIFICATIONS		8,084.99
	547910 AG CONTRACT SERVICES	65,000.00	65,000.00
	548400 TRANSACTION PROCESSING SE		318.89
	548500 LAWN/LANDSCAPE/SNOW REMOV	26.68	79.19
	548600 PEST CONTROL	776.20	1,138.80
	548700 REFUSE/RECYCLING	4,890.23	12,977.11
	548800 FIRE EXTINGUISHERS	157.50	157.50
	549200 JANITORIAL/SECURITY SRVS	7,623.05	22,684.16
	554110 VOICE SERVICES	213.24	670.16
	555100 DATA PROC SOFTW LIC FEE		90.94
	555310 COTS LICENSE FEES	40,251.27	49,541.64
	555340 COTS MAINTENANCE	5,043.98	35,792.26
	555510 SAAS SUBSCRIPTION FEES	10,838.44	11,903.81
	556100 INSURANCE EXPENSE	444.60-	3,171.62
	559100 OTHER OPERATING EXP	17,386.69	32,904.68
	Major Account 520000 Total	2,926,885.43	8,170,769.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,564.83	5,775.94
	571600 MEALS-NOT TRAVEL STATUS	294.00	294.00
	572100 COMMERCIAL TRANSPORTATIO	363.93-	3,027.55
	573100 STATE-OWNED TRANSPORT	1,353.05	8,537.00
	574500 PERSONAL VEHICLE MILEAGE	738.23	1,351.87
	575100 MISC TRAVEL EXPENSE	43.80	161.80
	Major Account 570000 Total	5,629.98	19,148.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,106.25	67,270.20
	Major Account 580000 Total	5,106.25	67,270.20
	Fund 10000 Expenditures Total	4,984,006.82	14,501,534.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	643.98	475.92-
	865100 MISCELLANEOUS ADJUSTMENTS	659,110.06-	659,110.06-
	Fund 10000 Adjustments Total	658,466.08-	659,585.98-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		

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>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		21,436.29-
	Major Account 460000 Total		21,436.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.17-	13,216.46-
	484500 REIMB NON-GOVT SOURCES		4,812.76-
	Major Account 480000 Total	4,752.17-	18,029.22-
	Fund 22083 Revenues Total	4,752.17-	39,465.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153,408.90	333,029.01
	521412 CIO - COMMUNICATIONS	64.20	192.60
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS		20.00-
	531100 OFFICE SUPPLIES EXPENSE		239.94
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	153,473.10	335,041.49
	Fund 22083 Expenditures Total	153,473.10	335,041.49
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,550.00-
	Major Account 470000 Total		2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,038.62-	4,661.51-
	Major Account 480000 Total	4,038.62-	4,661.51-
	Fund 22550 Revenues Total	4,038.62-	7,211.51-
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,846.95-	47,186.15-
	Major Account 480000 Total	15,846.95-	47,186.15-
	Fund 22551 Revenues Total	15,846.95-	47,186.15-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,411.11
	Major Account 520000 Total		16,411.11
	Fund 22551 Expenditures Total		16,411.11
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,821.65	5,464.95
	543100 IT CONSULTING-APPLICATIONS		13,349.78
	Major Account 520000 Total	1,821.65	18,814.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	Fund 22555 Expenditures Total	1,821.65	18,814.73
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-
	Major Account 480000 Total		8,409,174.04-
	Fund 22580 Revenues Total		8,409,174.04-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	24,171.74	35,761.02
	543100 IT CONSULTING-APPLICATIONS	35,000.00	35,000.00
	Major Account 520000 Total	59,171.74	70,761.02
	Fund 22580 Expenditures Total	59,171.74	70,761.02
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,509.29-	10,040.56-
	483200 BUILDING & SPACE RENT	73,371.15-	146,742.30-
	Major Account 480000 Total	76,880.44-	156,782.86-
	Fund 22600 Revenues Total	76,880.44-	156,782.86-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	81,247.85
	Major Account 520000 Total	24,920.26	81,247.85
	Fund 22600 Expenditures Total	24,920.26	81,247.85
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.97-
	Major Account 450000 Total	104,166.67-	312,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,932.93-	225,935.04-
	Major Account 480000 Total	124,932.93-	225,935.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenues Total	229,099.60-	5,525,777.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,164.72	501,313.55
	511300 OVERTIME PAYMENTS		366.14
	511800 COMPENSATORY TIME PAID	3.52	12.55

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,149.74	53,509.42
	512200 SICK LEAVE EXPENSE	8,179.47	28,925.44
	512300 HOLIDAY LEAVE EXPENSE	8,474.48	16,738.41
	512500 FUNERAL LEAVE EXPENSE		188.39
	515100 RETIREMENT PLANS EXPENSE	12,801.36	45,004.27
	515200 FICA EXPENSE	12,003.98	42,687.24
	515500 HEALTH INSURANCE EXPENSE	32,634.77	97,934.79
	Major Account 510000 Total	228,412.04	786,680.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	703,901.02	1,982,112.42
	521430 CIO SITE SUPPORT	79,564.26	163,920.99
	521440 CIO - SOFTWARE	675,960.91	983,367.27
	521470 CIO - PERSONNEL	290,196.87	846,648.03
	521480 CIO - CONTRACT	699,549.49	1,919,463.19
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	132,506.14	396,878.92
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531200 IT SUPPLIES		38.20
	533100 HOUSEHOLD & INSTIT EXP	97.55	97.55
	539101 COST ALLOCATION OVERHEAD	67,693.59	78,402.83
	541100 ACCTG & AUDITING SERVICES	60,184.00	65,356.16
	541500 LEGAL SERVICES EXPENSE	5,169.00	20,605.43
	541700 LEGAL RELATED EXPENSE	611.93	3,450.27
	543100 IT CONSULTING-APPLICATIONS	100,229.40	828,630.20
	543200 IT CONSULTING-HW/SW SUPP		241,651.80
	543300 IT CONSULTING-OTHER	117,142.14	4,599,779.27
	543500 MGT CONSULTANT SERVICES	604,099.57	780,871.61
	543600 MEDICAL REVIEW CONSULTING	68,000.00	591,936.00
	548400 TRANSACTION PROCESSING SE		318.89
	550101 ADMINISTRATIVE SUBGRANT	753,819.61	4,610,936.35
	555310 COTS LICENSE FEES		581.69
	Major Account 520000 Total	4,358,725.48	18,116,205.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.86	100.48-
	572100 COMMERCIAL TRANSPORTATIO	118.75	118.75
	574500 PERSONAL VEHICLE MILEAGE		40.61-
	575100 MISC TRAVEL EXPENSE	79.20	207.90-



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,744.81	230.24-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Major Account 580000 Total		614.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	285,851.46	642,277.63
	Major Account 590000 Total	285,851.46	642,277.63
	Fund 40000 Expenditures Total	4,874,733.79	19,545,546.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	659,110.06	659,110.06
	Fund 40000 Adjustments Total	659,110.06	659,110.06
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,648.60-	58,436.82-
	Major Account 480000 Total	19,648.60-	58,436.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,548.43-
	Major Account 490000 Total		484,548.43-
	Fund 42023 Revenues Total	19,648.60-	542,985.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,028.61
	512100 VACATION LEAVE EXPENSE		407.95
	512300 HOLIDAY LEAVE EXPENSE		121.87
	515100 RETIREMENT PLANS EXPENSE		116.62
	515200 FICA EXPENSE		114.70
	515500 HEALTH INSURANCE EXPENSE		171.64
	516400 UNEMPLOYM COMP INS EXP		15,051.72
	Major Account 510000 Total		17,013.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES	2,056.23	4,095.68
	521420 CIO - COMPUTING	1,937.24	5,841.67
	521500 PUBLICATION & PRINT EXP		18,806.91
	524600 RENT EXPENSE-BUILDINGS	209,714.70	629,144.10
	524900 RENT EXP-DEPR SURCHARGE	37,467.24	112,401.72
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	26,926.67	79,731.28
	548700 REFUSE/RECYCLING		93.04

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,842.00
	Major Account 520000 Total	278,102.08	853,271.38
	Fund 42023 Expenditures Total	278,102.08	870,284.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,904.18-
	Fund 42023 Adjustments Total		3,904.18-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,690.72
	512200 SICK LEAVE EXPENSE		413.96
	515100 RETIREMENT PLANS EXPENSE		232.48
	515200 FICA EXPENSE		221.52
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		4,345.29
	Fund 42641 Expenditures Total		4,345.29
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,670.10-	547,329.22-
	Major Account 460000 Total	93,670.10-	547,329.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenues Total	93,670.10-	547,242.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,254.76	39,434.18
	511300 OVERTIME PAYMENTS		806.87
	511800 COMPENSATORY TIME PAID	22.20	551.88
	512100 VACATION LEAVE EXPENSE		1,396.11
	512200 SICK LEAVE EXPENSE	197.86	272.06
	512300 HOLIDAY LEAVE EXPENSE	798.78	1,426.65
	512500 FUNERAL LEAVE EXPENSE	197.86	989.30
	515100 RETIREMENT PLANS EXPENSE	1,008.75	3,360.40
	515200 FICA EXPENSE	1,004.15	3,343.35
	515500 HEALTH INSURANCE EXPENSE	983.04	2,949.12
	Major Account 510000 Total	16,467.40	54,529.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		414.00

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.00	749.00
	522200 CONFERENCE REGISTRATION	1,320.00	5,554.45
	523000 VOLUNTEER EXPENSES	3,680.22	4,652.57
	531100 OFFICE SUPPLIES EXPENSE		42.50
	542100 SOS TEMP SERV - PERSONNEL	7,205.94	16,658.24
	543500 MGT CONSULTANT SERVICES		23,592.75
	550101 ADMINISTRATIVE SUBGRANTS	160,803.04	536,625.19
	Major Account 520000 Total	173,208.20	588,298.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,769.20	7,276.89
	571600 MEALS-NOT TRAVEL STATUS		89.99
	572100 COMMERCIAL TRANSPORTATIO	1,380.04	4,562.49
	573100 STATE-OWNED TRANSPORT	422.25	1,030.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
	575100 MISC TRAVEL EXPENSE	96.00	208.00
	Major Account 570000 Total	5,667.49	17,215.44
	Fund 42642 Expenditures Total	195,343.09	660,044.06
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,827.23-
	Major Account 490000 Total		252,827.23-
	Fund 48129 Revenues Total		252,827.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.67	16,406.82
	512100 VACATION LEAVE EXPENSE		1,881.46
	512200 SICK LEAVE EXPENSE		494.52
	512300 HOLIDAY LEAVE EXPENSE	296.35	578.68
	515100 RETIREMENT PLANS EXPENSE	411.66	1,449.78
	515200 FICA EXPENSE	378.27	1,352.91
	515500 HEALTH INSURANCE EXPENSE	1,624.34	4,906.82
	Major Account 510000 Total	7,911.29	27,070.99
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,350.17	9,134.51
	Major Account 520000 Total	2,350.17	9,134.51
	Fund 48129 Expenditures Total	10,261.46	36,205.50
	Program Revenues	443,938.15-	4,477,310.90-
	Program Expenditures	10,581,833.99	36,140,237.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,215.58	540,498.84
	511300 OVERTIME PAYMENTS	311.11	1,139.42
	511800 COMPENSATORY TIME PAID	430.00	1,653.50
	512100 VACATION LEAVE EXPENSE	11,745.02	54,378.37
	512200 SICK LEAVE EXPENSE	4,614.80	20,389.41
	512300 HOLIDAY LEAVE EXPENSE	8,750.72	17,302.30
	512500 FUNERAL LEAVE EXPENSE	191.76	356.01
	512600 CIVIL LEAVE EXPENSE	26.63	26.63
	512700 INJURY LEAVE EXPENSE	14.79	14.79
	515100 RETIREMENT PLANS EXPENSE	13,501.19	53,978.90
	515200 FICA EXPENSE	12,797.73	52,023.32
	515500 HEALTH INSURANCE EXPENSE	34,677.04	105,612.54
	Major Account 510000 Total	241,276.37	847,374.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,605.84	1,940.39
	521500 PUBLICATION & PRINT EXP		775.52
	522100 DUES & SUBSCRIPTION EXP	380.00	522.50
	522200 CONFERENCE REGISTRATION	1,290.00	3,571.12
	522800 E-COMMERCE OPER EXP		15.99
	524600 RENT EXPENSE-BUILDINGS		7.23
	524700 RENT EXP-OTHER REAL PROP		111.50
	531100 OFFICE SUPPLIES EXPENSE	11.02-	31.61-
	532200 PERSONAL COMPUTING EQUIPMENT		12.04
	532260 VOICE EQUIP		13.68
	539100 INDIRECT COST ALLOWANCE	2,239.24	2,239.24
	539101 COST ALLOCATION OVERHEAD		27,484.08-
	541100 ACCTG & AUDITING SERVICES	38.00	13,471.38
	542100 SOS TEMP SERV - PERSONNEL	989.12	1,432.48
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVIC	3,772.81	33,098.29
	545000 LABORATORY SERVICES	1,848.00	10,684.75
	547100 EDUCATIONAL SERVICES	10,000.00	75,039.72
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES	330.48	12,477.92
	555330 COTS INSTALLAION		1,322.44
	555340 COTS MAINTENANCE		388.75
	556100 INSURANCE EXPENSE	741.00-	5,286.03
	Major Account 520000 Total	21,741.47	144,302.76

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,913.37	14,080.13
	572100 COMMERCIAL TRANSPORTATIO	327.30	342.66
	573100 STATE-OWNED TRANSPORT	905.01	905.01
	574500 PERSONAL VEHICLE MILEAGE	230.41	353.26
	575100 MISC TRAVEL EXPENSE	4.73	47.11
	Major Account 570000 Total	7,380.82	15,728.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT		28,690.91
	Major Account 580000 Total		181,669.55
	Fund 10000 Expenditures Total	270,398.66	1,189,074.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,406.93-	69,673.91
	865101 PRIOR YEAR PAYROLL	10,272.50	10,272.50
	Fund 10000 Adjustments Total	5,134.43-	79,946.41
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,100.00-	6,800.00-
	Major Account 470000 Total	2,100.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.99-	47.16-
	Major Account 480000 Total	19.99-	47.16-
	Fund 22000 Revenues Total	2,119.99-	6,847.16-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	154.00	550.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	154.00	590.00
	Fund 22000 Expenditures Total	154.00	590.00
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	9,260.00-
	475100 REGISTRATION / LICENSE F		255.00
	475200 EXAMINATION FEES	535.00	427.50-
	Major Account 470000 Total	35.00	9,432.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,891.29-	8,707.37-
	Major Account 480000 Total	2,891.29-	8,707.37-
	Fund 22001 Revenues Total	2,856.29-	18,139.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,882.40	40,712.05
	511800 COMPENSATORY TIME PAID	376.44	376.44
	512100 VACATION LEAVE EXPENSE	161.65	484.92
	512200 SICK LEAVE EXPENSE	78.77	989.54
	512300 HOLIDAY LEAVE EXPENSE	542.20	1,267.22
	515100 RETIREMENT PLANS EXPENSE	808.11	3,263.34
	515200 FICA EXPENSE	726.01	2,969.59
	515500 HEALTH INSURANCE EXPENSE	5,277.43	17,148.22
	Major Account 510000 Total	17,853.01	67,211.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	705.00	705.00
	522800 E-COMMERCE OPER EXP	1,221.50	5,347.30
	524700 RENT EXP-OTHER REAL PROP		645.00
	527200 REP & MAINT-MOTOR VEHICL		91.32
	532240 DATA STORAGE EQUIP		75.26
	537100 LABORATORY SUP EXP		135.12
	539400 BASE COST EXPENSE TRANSFER		6,444.72
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES		6,027.76
	545000 LABORATORY SERVICES		28.00
	Major Account 520000 Total	1,926.50	19,728.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.78	545.78
	574500 PERSONAL VEHICLE MILEAGE	916.40	916.40
	Major Account 570000 Total	1,072.18	1,462.18
	Fund 22001 Expenditures Total	20,851.69	88,402.38
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,783.11-	80,223.29-
	Major Account 470000 Total	28,783.11-	80,223.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.11-	4,523.09-
	Major Account 480000 Total	1,552.11-	4,523.09-
	Fund 22002 Revenues Total	30,335.22-	84,746.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,599.72	35,498.69
	511800 COMPENSATORY TIME PAID		108.09
	512100 VACATION LEAVE EXPENSE	816.75	2,899.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	486.84	2,369.05
	512300 HOLIDAY LEAVE EXPENSE	515.18	1,115.67
	515100 RETIREMENT PLANS EXPENSE	854.99	3,144.23
	515200 FICA EXPENSE	775.83	2,905.92
	515500 HEALTH INSURANCE EXPENSE	2,820.98	8,280.88
	Major Account 510000 Total	15,870.29	56,321.82
	Fund 22002 Expenditures Total	15,870.29	56,321.82
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES	3,819.50-	9,193.00-
	Major Account 470000 Total	3,844.50-	9,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.56-	1,271.76-
	Major Account 480000 Total	425.56-	1,271.76-
	Fund 22003 Revenues Total	4,270.06-	10,489.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539400 BASE COST EXPENSE TRANSFER		31,165.34
	Major Account 520000 Total		31,240.34
	Fund 22003 Expenditures Total		31,240.34
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.43-	282.88-
	484100 OPERATING DONATIONS & CO	2,594.00-	7,766.00-
	Major Account 480000 Total	2,698.43-	8,048.88-
	Fund 22010 Revenues Total	2,698.43-	8,048.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		909.99
	Major Account 520000 Total		909.99
	Fund 22010 Expenditures Total		909.99
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.20-	969.62-
	Major Account 480000 Total	326.20-	969.62-
	Fund 22014 Revenues Total	326.20-	969.62-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	5,000.00	5,000.00

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22014 EMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 22014 Expenditures Total	5,000.00	5,000.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.66-
	Major Account 480000 Total	.22-	.66-
	Fund 22016 Revenues Total	.22-	.66-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.39-	164.64-
	Major Account 480000 Total	55.39-	164.64-
	Fund 22017 Revenues Total	55.39-	164.64-
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE	793.09	1,184.01
	Major Account 570000 Total	793.09	1,278.01
	Fund 22020 Expenditures Total	793.09	1,278.01
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,500.00-	13,000.00-
	Major Account 460000 Total	9,500.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.35-	4,323.91-
	Major Account 480000 Total	1,445.35-	4,323.91-
	Fund 22024 Revenues Total	10,945.35-	17,323.91-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	172.15	505.45
	521480 CIO - CONTRACT	3,929.43	14,355.56
	543500 MGT CONSULTANT SERVICES	2,421.25	13,921.25
	Major Account 520000 Total	6,522.83	28,782.26
	Fund 22024 Expenditures Total	6,522.83	28,782.26
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.63-	227.78-
	Major Account 480000 Total	76.63-	227.78-
	Fund 22027 Revenues Total	76.63-	227.78-



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22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.50-	102.55-
	Major Account 480000 Total	34.50-	102.55-
	Fund 22029 Revenues Total	34.50-	102.55-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,692.10-	4,692.10-
	Major Account 460000 Total	4,692.10-	4,692.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	725.00-
	473200 VEHICLE REGIST & PLATE F	111,390.50-	330,611.50-
	Major Account 470000 Total	111,640.50-	331,336.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.11-	4,230.19-
	Major Account 480000 Total	1,455.11-	4,230.19-
	Fund 22030 Revenues Total	117,787.71-	340,258.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,655.15	140,782.93
	512100 VACATION LEAVE EXPENSE	1,021.58	7,102.84
	512200 SICK LEAVE EXPENSE	1,230.81	4,953.15
	512300 HOLIDAY LEAVE EXPENSE	2,255.60	4,489.34
	512500 FUNERAL LEAVE EXPENSE	161.24	161.24
	515100 RETIREMENT PLANS EXPENSE	3,393.96	11,793.06
	515200 FICA EXPENSE	3,184.14	11,110.17
	515500 HEALTH INSURANCE EXPENSE	8,450.60	28,802.79
	Major Account 510000 Total	60,353.08	209,195.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.07	10,645.07
	521300 FREIGHT EXPENSE		45.07
	521500 PUBLICATION & PRINT EXP		1.77
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	40.00	481.26
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532280 VIDEO EQUIP		24.06
	534600 ED & RECREATIONAL SUP EX	275.00	3,227.50
	539400 BASE COST EXPENSE TRANSFER		57,936.89
	542100 SOS TEMP SERV - PERSONNEL	2,912.52	6,261.91
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	543500 MGT CONSULTANT SERVICES	300.44	13,775.44

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	750.00	2,095.00
	555310 COTS LICENSE FEES	274.15	451.75
	555510 SAAS SUBSCRIPTION FEES	8,000.00	8,000.00
	Major Account 520000 Total	12,597.18	136,456.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,866.80	4,044.30
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO	621.36	1,467.96
	574500 PERSONAL VEHICLE MILEAGE		102.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.68
	575100 MISC TRAVEL EXPENSE	63.75	167.75
	Major Account 570000 Total	2,551.91	6,716.90
	Fund 22030 Expenditures Total	75,502.17	352,368.68
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.38-	911.67-
	Major Account 480000 Total	301.38-	911.67-
	Fund 22031 Revenues Total	301.38-	911.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.75	5,051.09
	512100 VACATION LEAVE EXPENSE	103.52	799.01
	512200 SICK LEAVE EXPENSE	389.08	522.41
	512300 HOLIDAY LEAVE EXPENSE	103.52	190.01
	515100 RETIREMENT PLANS EXPENSE	164.12	491.20
	515200 FICA EXPENSE	158.93	478.68
	515500 HEALTH INSURANCE EXPENSE	305.70	787.98
	Major Account 510000 Total	2,821.62	8,320.38
	Fund 22031 Expenditures Total	2,821.62	8,320.38
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		38,425.00-
	475200 EXAMINATION FEES	5,759.28-	17,102.72-
	Major Account 470000 Total	5,759.28-	55,527.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.47-	6,644.24-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	2,303.47-	7,444.24-
	Fund 22032 Revenues Total	8,062.75-	62,971.96-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.28	2,929.53
	512100 VACATION LEAVE EXPENSE	42.22	558.67
	512200 SICK LEAVE EXPENSE	117.86	167.61
	512300 HOLIDAY LEAVE EXPENSE	64.78	127.03
	515100 RETIREMENT PLANS EXPENSE	89.20	283.47
	515200 FICA EXPENSE	74.87	243.37
	515500 HEALTH INSURANCE EXPENSE	426.00	1,205.11
	Major Account 510000 Total	1,781.21	5,514.79
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total		1,065.00
	Fund 22032 Expenditures Total	1,781.21	6,579.79
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.30-	353.38-
	Major Account 480000 Total	262.30-	353.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenues Total	262.30-	140,353.38-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543300 IT CONSULTING-OTHER	8,169.55	23,196.15
	Major Account 520000 Total	8,169.55	23,721.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.71	782.22
	571600 MEALS-NOT TRAVEL STATUS	212.56	402.98
	572100 COMMERCIAL TRANSPORTATIO		369.97
	574500 PERSONAL VEHICLE MILEAGE	715.26	1,753.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	945.53	3,319.63
	Fund 22033 Expenditures Total	9,115.08	27,040.78
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,684.00-	32,724.00-
	475200 EXAMINATION FEES	4,536.00-	16,452.00-
	Major Account 470000 Total	14,220.00-	49,176.00-
	480000 Revenues - Miscellaneous		

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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.17-	402.75-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	142.17-	422.75-
	Fund 22034 Revenues Total	14,362.17-	49,598.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.56	16,967.69
	511300 OVERTIME PAYMENTS		1,203.88
	512100 VACATION LEAVE EXPENSE	9.03	596.58
	512200 SICK LEAVE EXPENSE	211.36	990.11
	512300 HOLIDAY LEAVE EXPENSE	134.70	472.67
	515100 RETIREMENT PLANS EXPENSE	197.05	1,514.84
	515200 FICA EXPENSE	129.57	1,285.90
	515500 HEALTH INSURANCE EXPENSE	2,140.92	8,030.50
	Major Account 510000 Total	5,099.19	31,062.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,798.39	1,798.39
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,798.39	3,186.12
	Fund 22034 Expenditures Total	6,897.58	34,248.29
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,375.00-	115,738.50-
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total	11,375.00-	116,038.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.30-	6,430.45-
	Major Account 480000 Total	2,094.30-	6,430.45-
	Fund 22035 Revenues Total	13,469.30-	122,468.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,488.43	188,564.33
	511300 OVERTIME PAYMENTS	423.95	1,217.40
	511800 COMPENSATORY TIME PAID	326.08	890.04
	512100 VACATION LEAVE EXPENSE	4,190.12	17,901.17
	512200 SICK LEAVE EXPENSE	2,042.34	8,825.14
	512300 HOLIDAY LEAVE EXPENSE	3,206.93	6,754.03
	512500 FUNERAL LEAVE EXPENSE		164.25
	512600 CIVIL LEAVE EXPENSE	53.25	53.25

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	69.78	69.78
	515100 RETIREMENT PLANS EXPENSE	4,927.23	16,804.15
	515200 FICA EXPENSE	4,635.81	16,014.79
	515500 HEALTH INSURANCE EXPENSE	13,309.87	36,143.67
	Major Account 510000 Total	88,673.79	293,402.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.58
	524600 RENT EXPENSE-BUILDING		6.90-
	531100 OFFICE SUPPLIES EXPENSE	119.99	119.99
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	542100 SOS TEMP SERV - PERSONNEL	689.38	1,486.18
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVICES	8,223.41	8,223.41
	555310 COTS LICENSE FEES		57.93
	Major Account 520000 Total	9,032.78	10,511.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,526.24	10,736.57
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE	166.61	228.16
	575100 MISC TRAVEL EXPENSE	1.68	28.43
	Major Account 570000 Total	3,694.53	11,001.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	101,401.10	315,212.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
	Fund 22035 Adjustments Total		23,457.00-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,475.00-	47,095.00-
	475200 EXAMINATION FEES	3,545.00-	13,645.00-
	Major Account 470000 Total	15,020.00-	60,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.25-	4,556.53-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,546.25-	4,576.53-
	Fund 22036 Revenues Total	16,566.25-	65,316.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,024.99	51,887.80
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	836.86	4,651.19
	512200 SICK LEAVE EXPENSE	448.09	864.42
	512300 HOLIDAY LEAVE EXPENSE	871.50	1,730.79
	515100 RETIREMENT PLANS EXPENSE	1,286.61	4,428.17
	515200 FICA EXPENSE	1,263.10	4,318.14
	515500 HEALTH INSURANCE EXPENSE	3,034.12	9,029.51
	Major Account 510000 Total	23,115.27	77,260.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total		1,664.97
	Fund 22036 Expenditures Total	23,115.27	78,924.99
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,000.00-
	475100 REGISTRATION / LICENSE F	404.00-	3,359.00-
	Major Account 470000 Total	804.00-	5,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.26-	449.22-
	Major Account 480000 Total	154.26-	449.22-
	Fund 22037 Revenues Total	958.26-	5,808.22-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		1,379.45
	Major Account 520000 Total		1,379.45
	Fund 22037 Expenditures Total		1,379.45
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.34-	845.21-
	Major Account 480000 Total	284.34-	845.21-
	Fund 22040 Revenues Total	284.34-	845.21-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42,710.00-
	Major Account 480000 Total		42,710.00-
	Fund 22042 Revenues Total		42,710.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,241.03	22,134.20
	512100 VACATION LEAVE EXPENSE	1,137.43	4,027.78
	512200 SICK LEAVE EXPENSE	150.06	425.44
	512300 HOLIDAY LEAVE EXPENSE	403.38	782.52
	515100 RETIREMENT PLANS EXPENSE	593.91	2,049.45
	515200 FICA EXPENSE	568.98	1,976.37
	515500 HEALTH INSURANCE EXPENSE	335.76	1,007.28
	Major Account 510000 Total	9,430.55	32,403.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521480 CIO - CONTRACT	5,956.73	16,949.69
	531100 OFFICE SUPPLIES EXPENSE		372.00
	532100 NON-CAPITALIZED EQUIP PU		430.00
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	6,056.73	19,239.08
	Fund 22042 Expenditures Total	15,487.28	51,642.12
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	36,917.50-	138,006.01-
	Major Account 470000 Total	36,917.50-	138,026.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,267.48-	6,563.90-
	Major Account 480000 Total	2,267.48-	6,563.90-
	Fund 22050 Revenues Total	39,184.98-	144,589.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,130.34	39,894.02
	511800 COMPENSATORY TIME PAID	38.07	38.07
	512100 VACATION LEAVE EXPENSE	814.99	2,282.49
	512200 SICK LEAVE EXPENSE	50.74	1,175.51
	512300 HOLIDAY LEAVE EXPENSE	659.41	1,314.50
	512500 FUNERAL LEAVE EXPENSE		356.25
	515100 RETIREMENT PLANS EXPENSE	950.49	3,374.23
	515200 FICA EXPENSE	877.98	3,176.21
	515500 HEALTH INSURANCE EXPENSE	1,948.46	5,465.31
	Major Account 510000 Total	16,470.48	57,076.59
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		20,830.42
	Major Account 520000 Total		20,830.42
	Fund 22050 Expenditures Total	16,470.48	77,907.01
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.52-	3,902.47-
	Major Account 480000 Total	1,301.52-	3,902.47-
	Fund 22051 Revenues Total	1,301.52-	3,902.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.31	8,558.89
	512100 VACATION LEAVE EXPENSE	64.20	545.32
	512200 SICK LEAVE EXPENSE	42.44	177.96
	512300 HOLIDAY LEAVE EXPENSE	178.58	393.67
	515100 RETIREMENT PLANS EXPENSE	233.28	724.19
	515200 FICA EXPENSE	216.43	695.90
	515500 HEALTH INSURANCE EXPENSE	659.47	1,287.72
	Major Account 510000 Total	4,224.71	12,383.65
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,404.01
	537100 LABORATORY SUP EXP	121.50	121.50
	543200 IT CONSULTING-HW/SW SUPP	394.46	1,735.62
	Major Account 520000 Total	515.96	3,261.13
	Fund 22051 Expenditures Total	4,740.67	15,644.78
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	61,830.00-	145,020.00-
	Major Account 470000 Total	61,830.00-	145,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,135.10-	6,298.54-
	Major Account 480000 Total	2,135.10-	6,298.54-
	Fund 22052 Revenues Total	63,965.10-	151,318.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,941.45	48,800.27
	511800 COMPENSATORY TIME PAID	36.94	36.94
	512100 VACATION LEAVE EXPENSE	1,374.72	6,631.17
	512200 SICK LEAVE EXPENSE	540.02	1,599.00
	512300 HOLIDAY LEAVE EXPENSE	839.07	1,645.94
	512500 FUNERAL LEAVE EXPENSE		1,851.10



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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,327.73	4,534.97
	515200 FICA EXPENSE	1,217.44	4,209.91
	515500 HEALTH INSURANCE EXPENSE	4,370.28	13,202.60
	Major Account 510000 Total	24,647.65	82,511.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	Major Account 520000 Total	425.00	425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.94	1,008.89
	572100 COMMERCIAL TRANSPORTATIO		335.30
	Major Account 570000 Total	892.94	1,344.19
	Fund 22052 Expenditures Total	25,965.59	84,281.09
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	75.00-	550.00-
	476101 SWIMMING POOL PERMITS	1,400.00-	6,480.00-
	476103 CAMP RECEIPTS	100.00-	100.00-
	Major Account 470000 Total	1,575.00-	7,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.23-	623.42-
	484500 REIMB NON-GOVT SOURCES	2,520.00-	2,520.00-
	Major Account 480000 Total	2,686.23-	3,143.42-
	Fund 22053 Revenues Total	4,261.23-	10,273.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.11	36,172.40
	511800 COMPENSATORY TIME PAID	66.39	472.04
	512100 VACATION LEAVE EXPENSE	678.90	2,472.85
	512200 SICK LEAVE EXPENSE	1,191.55	2,356.79
	512300 HOLIDAY LEAVE EXPENSE	374.68	1,240.77
	515100 RETIREMENT PLANS EXPENSE	502.28	3,198.02
	515200 FICA EXPENSE	461.13	2,992.90
	515500 HEALTH INSURANCE EXPENSE	1,560.28	8,888.86
	Major Account 510000 Total	9,232.32	57,794.63
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		52.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		72.44
	570000 Travel Expenses		

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.52
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	Major Account 570000 Total		444.19
	Fund 22053 Expenditures Total	9,232.32	58,311.26
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,785.00-	22,935.00-
	475100 REGISTRATION / LICENSE F	5,050.00-	16,440.00-
	Major Account 470000 Total	11,835.00-	39,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.11-	1,544.98-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	533.11-	4,544.98-
	Fund 22055 Revenues Total	12,368.11-	43,919.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,032.74	15,347.33
	511800 COMPENSATORY TIME PAID	71.82	97.56
	512100 VACATION LEAVE EXPENSE	417.67	1,053.18
	512200 SICK LEAVE EXPENSE	148.54	741.48
	512300 HOLIDAY LEAVE EXPENSE	447.55	659.96
	515100 RETIREMENT PLANS EXPENSE	534.82	1,341.98
	515200 FICA EXPENSE	510.44	1,252.78
	515500 HEALTH INSURANCE EXPENSE	923.48	2,959.69
	Major Account 510000 Total	9,087.06	23,453.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532240 DATA STORAGE EQUIP		98.48
	539400 BASE COST EXPENSE TRANSFER		10,502.79
	545000 LABORATORY SERVICES		162.05
	Major Account 520000 Total		10,838.32
	Fund 22055 Expenditures Total	9,087.06	34,292.28
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,900.00-	51,950.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	527.00-	1,976.00-
	Major Account 470000 Total	14,427.00-	54,026.00-

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22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.52-	9,789.26-
	Major Account 480000 Total	3,332.52-	9,789.26-
	Fund 22056 Revenues Total	17,759.52-	63,815.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,519.88	13,346.34
	511800 COMPENSATORY TIME PAID	9.07	9.07
	512100 VACATION LEAVE EXPENSE	562.48	836.01
	512200 SICK LEAVE EXPENSE	31.41	106.73
	512300 HOLIDAY LEAVE EXPENSE	432.00	432.00
	515100 RETIREMENT PLANS EXPENSE	774.97	1,103.65
	515200 FICA EXPENSE	692.23	1,059.00
	515500 HEALTH INSURANCE EXPENSE	1,424.37	2,352.67
	Major Account 510000 Total	12,446.41	19,245.47
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,620.22
	542100 SOS TEMP SERV - PERSONNEL	1,774.81	2,739.58
	Major Account 520000 Total	1,774.81	5,359.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		329.28
	Major Account 570000 Total		329.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,048.77	26,048.77
	Major Account 590000 Total	20,048.77	26,048.77
	Fund 22056 Expenditures Total	34,269.99	50,983.32
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	7.04-
	Major Account 480000 Total	2.37-	7.04-
	Fund 22058 Revenues Total	2.37-	7.04-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.24-	153.68-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	57.24-	5,153.68-
	Fund 22059 Revenues Total	57.24-	5,153.68-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	7.96-

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22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.68-	7.96-
	Fund 22061 Revenues Total	2.68-	7.96-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.81-	108.07-
	Major Account 480000 Total	36.81-	108.07-
	Fund 22062 Revenues Total	36.81-	108.07-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	240.00-	240.00-
	Major Account 520000 Total	240.00-	240.00-
	Fund 22062 Expenditures Total	240.00-	240.00-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	200.00-	3,356.84-
	Major Account 470000 Total	200.00-	3,356.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.11-	285.68-
	Major Account 480000 Total	97.11-	285.68-
	Fund 22068 Revenues Total	297.11-	3,642.52-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533900 FOOD EXPENSE		828.07
	534600 ED & RECREATIONAL SUP EX		240.00
	Major Account 520000 Total		1,204.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571600 MEALS-NOT TRAVEL STATUS		38.10
	Major Account 570000 Total		226.10
	Fund 22068 Expenditures Total		1,430.76
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.14-	33.12-
	Major Account 480000 Total	11.14-	33.12-
	Fund 22070 Revenues Total	11.14-	33.12-
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		40.50-

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22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.32-	169.05-
	Major Account 480000 Total	57.32-	169.05-
	Fund 22073 Revenues Total	57.32-	209.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00-	400.00-
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	Major Account 520000 Total	350.00-	350.00-
	Fund 22073 Expenditures Total	350.00-	350.00-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	2.76-
	Major Account 480000 Total	.93-	2.76-
	Fund 22075 Revenues Total	.93-	2.76-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.59-	28.21-
	Major Account 480000 Total	8.59-	28.21-
	Fund 22076 Revenues Total	8.59-	28.21-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.30
	572100 COMMERCIAL TRANSPORTATIO		20.43
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,335.13
	Fund 22076 Expenditures Total		1,335.13
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,201.78-	106,868.06-
	Major Account 470000 Total	34,201.78-	106,868.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.19-	2,638.43-
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total	845.19-	8,038.43-
	Fund 22081 Revenues Total	35,046.97-	114,906.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,379.62	69,719.45

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	34.78	997.46
	512100 VACATION LEAVE EXPENSE	2,288.52	2,805.83
	512200 SICK LEAVE EXPENSE	939.38	2,874.05
	512300 HOLIDAY LEAVE EXPENSE	2,354.51	3,255.65
	515100 RETIREMENT PLANS EXPENSE	2,470.88	5,964.26
	515200 FICA EXPENSE	2,320.21	5,671.17
	515500 HEALTH INSURANCE EXPENSE	6,035.34	13,297.01
	Major Account 510000 Total	43,823.24	104,584.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	16.80
	522100 DUES & SUBSCRIPTION EXP		28.75
	522200 CONFERENCE REGISTRATION	500.00-	1,074.00
	527200 REP & MAINT-MOTOR VEHICL		39.95
	531100 OFFICE SUPPLIES EXPENSE		25.95
	534600 ED & RECREATIONAL SUP EX		9.50
	537100 LABORATORY SUP EXP		599.13
	541700 LEGAL RELATED EXPENSE	5.88	40.88
	543500 MGT CONSULTANT SERVICES	9,583.33	37,336.22
	545000 LABORATORY SERVICES	24.50	82.50
	Major Account 520000 Total	9,130.51	39,253.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,373.94	7,410.85
	572100 COMMERCIAL TRANSPORTATIO		1,214.53
	574500 PERSONAL VEHICLE MILEAGE		257.58
	575100 MISC TRAVEL EXPENSE		223.31
	Major Account 570000 Total	4,373.94	9,106.27
	Fund 22081 Expenditures Total	57,327.69	152,944.83
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293,349.64-	662,072.16-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	293,349.64-	662,105.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,870.50-	5,239.03-
	Major Account 480000 Total	1,870.50-	5,239.03-
	Fund 22082 Revenues Total	295,220.14-	667,344.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,712.46	164,607.50

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	162.51	1,067.32
	511800 COMPENSATORY TIME PAID		959.94
	512100 VACATION LEAVE EXPENSE	3,452.73	9,958.14
	512200 SICK LEAVE EXPENSE	294.07	3,042.35
	512300 HOLIDAY LEAVE EXPENSE	2,655.75	5,311.50
	515100 RETIREMENT PLANS EXPENSE	3,989.52	13,849.16
	515200 FICA EXPENSE	3,747.12	13,164.47
	515500 HEALTH INSURANCE EXPENSE	12,517.53	37,061.05
	Major Account 510000 Total	73,531.69	249,021.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		833.00
	521420 CIO - COMPUTING	6.58	15.34
	522100 DUES & SUBSCRIPTION EXP		462.99
	522200 CONFERENCE REGISTRATION		1,298.00
	525500 RENT EXP-OTHER PERS PROP	341.74	1,481.78
	527100 REP & MAINT-OFFICE EQUIP		1,737.12
	527800 REP & MAINT-OTHER PROPER	275.00	988.65
	531100 OFFICE SUPPLIES EXPENSE		14.88
	532200 PERSONAL COMPUTING EQUIPMENT	19.95	39.90
	537100 LABORATORY SUP EXP	50,052.69	102,035.77
	542100 SOS TEMP SERV - PERSONNEL	5,803.66	16,867.44
	543200 IT CONSULTING-HW/SW SUPP	2,184.00	8,988.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	2,855.00	9,292.00
	549100 LAUNDRY SERVICES	193.50	1,040.42
	555310 COTS LICENSE FEES	7,184.23	7,184.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	68,916.35	173,493.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.63	797.63
	572100 COMMERCIAL TRANSPORTATIO	619.32	619.32
	573100 STATE-OWNED TRANSPORT		1,269.47
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,308.95	2,766.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	587400 MASTER LEASE	7,755.70	23,267.10
	Major Account 580000 Total	7,755.70	60,296.10

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	Fund 22082 Expenditures Total	151,512.69	485,577.50
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.77	2,350.19
	512300 HOLIDAY LEAVE EXPENSE	31.25	31.25
	515100 RETIREMENT PLANS EXPENSE	46.74	177.86
	515200 FICA EXPENSE	46.80	179.83
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.70	149.23
	Major Account 510000 Total	787.26	2,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,622.41	47,682.87
	521300 FREIGHT EXPENSE	94.48	240.46
	521500 PUBLICATION & PRINT EXP	8,858.89-	3,552.01
	524600 RENT EXPENSE-BUILDINGS		920.00
	531100 OFFICE SUPPLIES EXPENSE	5.95	3,876.88
	532240 DATA STORAGE EQUIP	50.05-	
	538100 VEHICLE & EQUIP SUP EXP	204.31	697.46
	547100 EDUCATIONAL SERVICES		1,608.00
	547906 VERIFICATIONS		4,911.70
	556100 INSURANCE EXPENSE	148.20-	1,057.21
	Major Account 520000 Total	5,870.01	64,546.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,778.32	34,099.82
	Major Account 570000 Total	2,778.32	34,099.82
	Fund 22083 Expenditures Total	9,435.59	101,627.05
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	164,608.00-	533,822.31-
	474100 GENERAL BUSINESS FEES	4,431.00-	14,263.00-
	Major Account 470000 Total	169,039.00-	548,085.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,626.13-	19,435.27-
	484500 REIMB NON-GOVT SOURCES	25.00-	128.45-
	486400 CASH OVER ADJUSTMENT	2.00-	20.00-
	Major Account 480000 Total	6,653.13-	19,583.72-
	Fund 22084 Revenues Total	175,692.13-	567,669.03-
Expenditures	510000 Personal Services		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,603.71	139,725.79
	511300 OVERTIME PAYMENTS		265.69
	511800 COMPENSATORY TIME PAID	14.87	175.39
	512100 VACATION LEAVE EXPENSE	4,916.18	15,767.70
	512200 SICK LEAVE EXPENSE	3,219.55	11,648.91
	512300 HOLIDAY LEAVE EXPENSE	2,403.64	4,906.53
	512500 FUNERAL LEAVE EXPENSE		655.61
	515100 RETIREMENT PLANS EXPENSE	3,680.98	12,965.09
	515200 FICA EXPENSE	3,225.06	11,577.45
	515500 HEALTH INSURANCE EXPENSE	18,796.28	57,691.38
	Major Account 510000 Total	74,860.27	255,379.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	261.40	781.20
	521800 CASH SHORT ADJUSTMENT		11.00
	522800 E-COMMERCE OPER EXP	261.74	760.84
	527100 REP & MAINT-OFFICE EQUIP	165.00	165.00
	543200 IT CONSULTING-HW/SW SUPP		37,803.11
	555310 COTS LICENSE FEES	321.60	321.60
	559100 OTHER OPERATING EXP	461.23	2,424.97
	Major Account 520000 Total	1,470.97	42,267.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	76,331.24	299,423.86
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.11-	116.25-
	Major Account 480000 Total	39.11-	116.25-
	Fund 22087 Revenues Total	39.11-	116.25-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	25.00-
	475200 EXAMINATION FEES	8,575.00-	33,425.00-
	Major Account 470000 Total	8,600.00-	33,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.96-	3,177.32-
	Major Account 480000 Total	1,066.96-	3,177.32-
	Fund 22630 Revenues Total	9,666.96-	36,627.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,512.21	41,020.59
	512100 VACATION LEAVE EXPENSE	336.70	4,842.12
	512200 SICK LEAVE EXPENSE	729.44	1,465.96
	512300 HOLIDAY LEAVE EXPENSE	767.28	1,305.19
	515100 RETIREMENT PLANS EXPENSE	1,149.10	3,641.74
	515200 FICA EXPENSE	1,082.70	3,460.49
	515500 HEALTH INSURANCE EXPENSE	3,519.28	10,066.32
	Major Account 510000 Total	21,096.71	65,802.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	289.19	361.81
	539101 COST ALLOCATION OVERHEAD		24,350.68-
	Major Account 520000 Total	289.19	23,988.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	574500 PERSONAL VEHICLE MILEAGE		446.60
	Major Account 570000 Total	188.00	634.60
	Fund 22630 Expenditures Total	21,573.90	42,448.14
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		389,368.00-
	Major Account 490000 Total		389,368.00-
	Fund 22640 Revenues Total		389,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,429.71	40,311.17
	512100 VACATION LEAVE EXPENSE	601.20	4,241.58
	512200 SICK LEAVE EXPENSE	954.93	3,268.53
	512300 HOLIDAY LEAVE EXPENSE	764.29	1,448.19
	512500 FUNERAL LEAVE EXPENSE	216.70	216.70
	515100 RETIREMENT PLANS EXPENSE	1,120.81	3,705.70
	515200 FICA EXPENSE	1,041.58	3,496.35
	515500 HEALTH INSURANCE EXPENSE	3,005.07	8,120.71
	Major Account 510000 Total	20,134.29	64,808.93
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	Major Account 520000 Total		320.02
	Fund 22640 Expenditures Total	20,134.29	65,128.95
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,111.85	50,588.17
	511600 PER DIEM PAYMENTS		270.00
	512100 VACATION LEAVE EXPENSE	247.12	6,066.67
	512200 SICK LEAVE EXPENSE		1,948.80
	512300 HOLIDAY LEAVE EXPENSE	861.00	1,722.00
	512500 FUNERAL LEAVE EXPENSE		384.12
	515100 RETIREMENT PLANS EXPENSE	1,289.44	4,526.56
	515200 FICA EXPENSE	1,191.29	4,267.49
	515500 HEALTH INSURANCE EXPENSE	4,903.38	14,946.13
	Major Account 510000 Total	24,604.08	84,719.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	71.01	71.01
	539400 BASE COST EXPENSE TRANSFER		724.42-
	543200 IT CONSULTING-HW/SW SUPP		724.42
	559100 OTHER OPERATING EXP	26.67	26.67
	Major Account 520000 Total	97.68	102.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.69	305.69
	574500 PERSONAL VEHICLE MILEAGE	1,135.06	3,773.48
	575100 MISC TRAVEL EXPENSE		15.08
	Major Account 570000 Total	1,252.75	4,094.25
	Fund 28001 Expenditures Total	25,954.51	88,916.87
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.61-	6,392.19-
	Major Account 480000 Total	1,967.61-	6,392.19-
	Fund 28002 Revenues Total	1,967.61-	6,392.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,487.38	21,921.09
	512100 VACATION LEAVE EXPENSE	179.07	1,900.81
	512200 SICK LEAVE EXPENSE	262.63	853.71
	512300 HOLIDAY LEAVE EXPENSE	364.66	729.32
	515100 RETIREMENT PLANS EXPENSE	546.14	1,902.28
	515200 FICA EXPENSE	495.96	1,754.94
	515500 HEALTH INSURANCE EXPENSE	1,919.49	5,758.31
	Major Account 510000 Total	10,255.33	34,820.46
	Fund 28002 Expenditures Total	10,255.33	34,820.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	3.22-
	Major Account 480000 Total	1.08-	3.22-
	Fund 28004 Revenues Total	1.08-	3.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,644.38	2,319,978.82
	511300 OVERTIME PAYMENTS	3,050.56	8,488.23
	511400 ON CALL PAY	561.56	1,841.70
	511800 COMPENSATORY TIME PAID	874.26	12,274.51
	512100 VACATION LEAVE EXPENSE	43,371.99	203,976.44
	512200 SICK LEAVE EXPENSE	28,861.76	131,421.47
	512300 HOLIDAY LEAVE EXPENSE	39,105.40	78,132.48
	512500 FUNERAL LEAVE EXPENSE	2,753.21	7,691.91
	512600 CIVIL LEAVE EXPENSE	186.38	186.38
	512700 INJURY LEAVE EXPENSE	188.75	188.75
	515100 RETIREMENT PLANS EXPENSE	59,124.72	206,981.72
	515200 FICA EXPENSE	55,437.58	196,489.71
	515500 HEALTH INSURANCE EXPENSE	155,150.69	451,370.20
	Major Account 510000 Total	1,059,311.24	3,619,022.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521400 CIO CHARGES	15,363.14	46,010.38
	521420 CIO - COMPUTING	2,540.18	6,917.17
	521450 CIO HARDWARE PURCH		37,988.64
	521480 CIO - CONTRACT	39,947.76	126,818.80
	521490 CIO - MISC	53.36	107.88
	521500 PUBLICATION & PRINT EXP	20,511.86	55,804.70
	521900 AWARDS EXPENSE	3,200.00	9,020.00
	522100 DUES & SUBSCRIPTION EXP	8,274.00	40,703.48
	522200 CONFERENCE REGISTRATION	9,675.50	17,324.50
	522800 E-COMMERCE OPER EXP		9,497.33
	524600 RENT EXPENSE-BUILDINGS		33.67
	524700 RENT EXP-OTHER REAL PROP	950.00	2,684.75
	525100 RENT EXP-OFFICE EQUIP		444.10
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		791.80
	527300 REP & MAINT-MEDICAL EQUI	197.58	197.58
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	469.79	469.79
	532200 PERSONAL COMPUTING EQUIPMENT	769.68	898.88
	532240 DATA STORAGE EQUIP		187.00
	532280 VIDEO EQUIP	1,419.75	1,441.74
	533100 HOUSEHOLD & INSTIT EXP	2,131.30	10,598.44
	533900 FOOD EXPENSE		1,056.23
	534600 ED & RECREATIONAL SUP EX	73,016.35	103,882.53
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	537100 LABORATORY SUP EXP	1,000.66	1,000.66
	539100 INDIRECT COST ALLOWANCE	33,876.44	82,624.94
	539101 COST ALLOCATION OVERHEAD		55,484.48
	541100 ACCTG & AUDITING SERVICES	1,148.00	17,640.87
	542100 SOS TEMP SERV - PERSONNEL	15,168.05	50,453.50
	543100 IT CONSULTING-APPLICATIONS		145,724.57
	543200 IT CONSULTING-HW/SW SUPP	37,766.81	325,360.39
	543500 MGT CONSULTANT SERVICES	486,586.34	1,454,475.50
	545000 LABORATORY SERVICES	6,628.00	431,280.26
	545200 MEDICAL ASSESSMENT SERV	5,910.45	14,184.95
	546900 OTHER MEDICAL SERVICES		4,266.77
	547100 EDUCATIONAL SERVICES	100,856.93	323,443.61
	547300 INTERPRETER SERVICES	442.59	583.06
	548400 TRANSACTION PROCESSING SERVICE		140.00
	550101 ADMINISTRATIVE SUBGRANTS	357,974.13	803,521.28
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	1,415.00
	555100 DATA PROC SOFTW LIC FEE		39,723.75
	555200 SOFTWARE - NEW PURCHASES		99.99
	555310 COTS LICENSE FEES	427.03	726.34
	555340 COTS MAINTENANCE		18,257.46
	555510 SAAS SUBSCRIPTION FEES	8,000.00	8,000.00
	Major Account 520000 Total	1,167,753.07	4,086,539.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,141.44	75,883.09
	571600 MEALS-NOT TRAVEL STATUS	232.55	517.05
	572100 COMMERCIAL TRANSPORTATIO	6,763.55	23,021.90
	574500 PERSONAL VEHICLE MILEAGE	1,239.38	5,668.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.86	4,806.81
	574700 VOLUNTEER TRAVEL EXPENSES	61.45	294.84
	575100 MISC TRAVEL EXPENSE	775.09	2,859.38

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	36,251.32	113,051.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		6,982.93
	Major Account 580000 Total		6,982.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	2,263,315.63	7,827,519.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,072.23	40,433.41
	865101 PRIOR YEAR PAYROLL	15,544.43-	15,520.26-
	Fund 40000 Adjustments Total	2,472.20-	24,913.15
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		235,971.04-
	461500 OP GRANTS - STATE AGENCI	16,464.96-	45,230.04-
	Major Account 460000 Total	16,464.96-	281,201.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		302.00-
	472200 REPROD & PUBLICATIONS		32.26-
	Major Account 470000 Total		334.26-
	Fund 42022 Revenues Total	16,464.96-	281,535.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,408.69	55,404.08
	512100 VACATION LEAVE EXPENSE	1,021.88	3,941.19
	512200 SICK LEAVE EXPENSE	1,523.74	3,138.38
	512300 HOLIDAY LEAVE EXPENSE	924.52	1,863.47
	515100 RETIREMENT PLANS EXPENSE	1,413.83	4,818.66
	515200 FICA EXPENSE	1,303.91	4,506.41
	515500 HEALTH INSURANCE EXPENSE	4,465.08	13,170.46
	Major Account 510000 Total	26,061.65	86,842.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	3,618.00
	521480 CIO - CONTRACT	17,738.88	52,615.34
	521490 CIO - MISC		1,018.36
	522200 CONFERENCE REGISTRATION	650.00	650.00
	539100 INDIRECT COST ALLOWANCE	5,964.49	5,709.49
	543200 IT CONSULTING-HW/SW SUPP		7,785.73

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		38,569.75
	Major Account 520000 Total	25,559.37	109,966.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.16	380.97
	572100 COMMERCIAL TRANSPORTATIO		1,096.88
	575100 MISC TRAVEL EXPENSE		79.90
	Major Account 570000 Total	290.16	1,557.75
	Fund 42022 Expenditures Total	51,911.18	198,367.07
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,825.96	205,454.92
	511300 OVERTIME PAYMENTS		34.62
	512100 VACATION LEAVE EXPENSE	6,845.73	18,650.42
	512200 SICK LEAVE EXPENSE	471.74	3,769.67
	512300 HOLIDAY LEAVE EXPENSE	3,507.20	6,732.59
	515100 RETIREMENT PLANS EXPENSE	5,215.82	17,571.00
	515200 FICA EXPENSE	4,964.88	16,865.43
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	7,970.19	23,186.29
	Major Account 510000 Total	87,801.52	292,448.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,478.15	30,054.57
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	34,423.05	56,597.72
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	4,366.93	5,336.93
	524700 RENT EXP-OTHER REAL PROP		145.00
	531100 OFFICE SUPPLIES EXPENSE	3,397.77	9,995.15
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532240 DATA STORAGE EQUIP	50.05	104.41
	538100 VEHICLE & EQUIP SUP EXP	81.55	81.55
	539101 COST ALLOCATION OVERHEAD		3,649.72
	547100 EDUCATIONAL SERVICES		1,338.00
	Major Account 520000 Total	58,544.50	102,040.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	11,116.57	47,319.43
	575100 MISC TRAVEL EXPENSE		32.00

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42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	11,116.57	47,402.21
	Fund 42023 Expenditures Total	157,462.59	441,890.68
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802.52-
	Major Account 460000 Total		802.52-
	Fund 42024 Revenues Total		802.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.06	1,193.65
	512100 VACATION LEAVE EXPENSE		24.10
	512200 SICK LEAVE EXPENSE	18.01	43.26
	512300 HOLIDAY LEAVE EXPENSE		17.76
	515100 RETIREMENT PLANS EXPENSE	14.44	95.73
	515200 FICA EXPENSE	13.75	91.07
	Major Account 510000 Total	221.26	1,465.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.11-	46.11-
	Major Account 520000 Total	46.11-	46.11-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	175.15	1,046.48
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,223.84-	497,882.63-
	Major Account 460000 Total	134,223.84-	497,882.63-
	Fund 42070 Revenues Total	134,223.84-	497,882.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,121.28	313,858.10
	511300 OVERTIME PAYMENTS	241.86	863.16
	511800 COMPENSATORY TIME PAID	576.92	4,376.05
	512100 VACATION LEAVE EXPENSE	3,681.88	27,336.97
	512200 SICK LEAVE EXPENSE	2,464.86	10,239.38
	512300 HOLIDAY LEAVE EXPENSE	3,850.09	9,447.74
	512500 FUNERAL LEAVE EXPENSE	694.64	868.30
	515100 RETIREMENT PLANS EXPENSE	6,943.15	27,478.30
	515200 FICA EXPENSE	6,485.67	26,009.89
	515500 HEALTH INSURANCE EXPENSE	19,393.57	65,393.59



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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	125,453.92	485,871.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,360.50-	3,360.50-
	542100 SOS TEMP SERV - PERSONNEL		3,030.83
	543500 MGT CONSULTANT SERVICES	11,910.74	15,276.31
	545000 LABORATORY SERVICES	24.00	24.00
	Major Account 520000 Total	8,574.24	14,970.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.68	269.68
	Major Account 570000 Total	125.68	269.68
	Fund 42070 Expenditures Total	134,153.84	501,111.80
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,328.99	47,141.45
	511800 COMPENSATORY TIME PAID	200.35	200.35
	512100 VACATION LEAVE EXPENSE	714.10	3,819.63
	512200 SICK LEAVE EXPENSE	337.53	2,574.22
	512300 HOLIDAY LEAVE EXPENSE	936.52	1,632.51
	515100 RETIREMENT PLANS EXPENSE	1,461.50	4,146.07
	515200 FICA EXPENSE	1,391.94	3,974.76
	515500 HEALTH INSURANCE EXPENSE	2,586.30	5,788.90
	Major Account 510000 Total	24,957.23	69,277.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,410.00	1,410.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		1,278.88
	539100 INDIRECT COST ALLOWANCE	698.83	698.83
	555310 COTS LICENSE FEES	289.65	289.65
	Major Account 520000 Total	2,398.48	3,777.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.74	2,244.59
	571600 MEALS-NOT TRAVEL STATUS		625.46
	572100 COMMERCIAL TRANSPORTATIO		330.98
	574500 PERSONAL VEHICLE MILEAGE		682.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	743.74	3,913.11
	Fund 42600 Expenditures Total	28,099.45	76,968.36
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	5,271.93	5,247.76
	Fund 42600 Adjustments Total	5,271.93	5,247.76
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.55-	130.04-
	Major Account 480000 Total	43.55-	130.04-
	Fund 42609 Revenues Total	43.55-	130.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	533900 FOOD EXPENSE	54.00	54.00
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total	154.00	240.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.00
	Major Account 570000 Total		464.00
	Fund 42609 Expenditures Total	154.00	704.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,616.00-	26,061.00-
	Major Account 480000 Total	5,616.00-	26,061.00-
	Fund 61270 Revenues Total	5,616.00-	26,061.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.67-	26.67-
	Major Account 520000 Total	26.67-	26.67-
	Fund 61270 Expenditures Total	26.67-	26.67-
	Program Revenues	1,039,069.74-	3,994,155.38-
	Program Expenditures	3,662,658.39	12,919,380.83

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	120.00-	1,857.33-
	Major Account 470000 Total	120.00-	1,857.33-
	Fund 10000 Revenues Total	120.00-	1,857.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,341.44	1,710,812.98
	511300 OVERTIME PAYMENTS	449.76	4,746.83
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	849.06	2,530.34
	512100 VACATION LEAVE EXPENSE	37,557.08	152,523.45
	512200 SICK LEAVE EXPENSE	23,376.77	85,080.23
	512300 HOLIDAY LEAVE EXPENSE	28,197.42	57,557.25
	512400 MILITARY LEAVE EXPENSE		196.92
	512500 FUNERAL LEAVE EXPENSE	1,116.71	4,543.90
	512600 CIVIL LEAVE EXPENSE	4.82	4.82
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	42,605.10	151,155.16
	515200 FICA EXPENSE	39,513.58	142,066.84
	515400 LIFE & ACCIDENT INS EXP		415.13
	515500 HEALTH INSURANCE EXPENSE	132,920.12	402,836.61
	516500 WORKERS COMP PREMIUMS	110,167.94	110,167.94
	Major Account 510000 Total	894,099.80	2,824,981.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,304.22	22,590.19
	521200 COM EXPENSE - VOICE/DATA	13,514.03	49,841.70
	521300 FREIGHT EXPENSE		222.48
	521400 CIO CHARGES		1,903.77
	521500 PUBLICATION & PRINT EXP	7,368.23	25,464.80
	522100 DUES & SUBSCRIPTION EXP		14,680.96
	522200 CONFERENCE REGISTRATION	500.00	1,347.50
	522600 JOB APPLICANT EXPENSE	967.47	967.47
	522800 E-COMMERCE OPER EXP	8.58	862.05
	524600 RENT EXPENSE-BUILDINGS	5,432.70	5,490.22
	524700 RENT EXP-OTHER REAL PROP		14.75
	526100 REP & MAINT-REAL PROPERT		4.92
	527200 REP & MAINT-MOTOR VEHICL		242.48
	531100 OFFICE SUPPLIES EXPENSE	1,364.79	5,174.65
	532100 NON-CAPITALIZED EQUIP PU	107.50	194.32

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		
	532200 PERSONAL COMPUTING EQUIPMENT	204.14	1,410.73
	532280 VIDEO EQUIP	106.92	135.10
	533100 HOUSEHOLD & INSTIT EXP		98.33
	533900 FOOD EXPENSE	2.66-	2.66-
	534600 ED & RECREATIONAL SUP EXPENSE		13.41
	534900 MISCELLANEOUS SUP EXP		.18
	538100 VEHICLE & EQUIP SUP EXP	23.51	271.15
	539101 COST ALLOCATION OVERHEAD	127,169.00-	127,169.00-
	541100 ACCTG & AUDITING SERVICES	3,750.00	11,608.30
	541700 LEGAL RELATED EXPENSE	23.25	33.75
	542100 SOS TEMP SERV - PERSONNEL	9,350.44	22,090.81
	543200 IT CONSULTING-HW/SW SUPP	49.92-	155.20
	543500 MGT CONSULTANT SERVICES	124,064.19	641,783.43
	547100 EDUCATIONAL SERVICES		57,367.98
	547300 INTERPRETER SERVICES	90.00	110.69
	547500 MAILING SERVICES		470.95
	547906 VERIFICATIONS		6,284.58
	549200 JANITORIAL/SECURITY SRVS		119.55
	555100 DATA PROC SOFTW LIC FEE		3,565.47
	555310 COTS LICENSE FEES	330.48	330.48
	556100 INSURANCE EXPENSE		1,250.49
	556300 SURETY & NOTARY BONDS		11.85
	559100 OTHER OPERATING EXP		1,012.35
	Major Account 520000 Total	46,288.87	749,955.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,436.12	6,155.35
	571600 MEALS-NOT TRAVEL STATUS		36.03
	572100 COMMERCIAL TRANSPORTATIO	1,293.76	2,889.72
	573100 STATE-OWNED TRANSPORT	2,554.18	14,534.76
	574500 PERSONAL VEHICLE MILEAGE	604.42	946.51
	575100 MISC TRAVEL EXPENSE	155.60	227.54
	Major Account 570000 Total	6,044.08	24,789.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 10000 Expenditures Total	946,432.75	3,605,678.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,149,435.81-	1,149,435.81-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	1,149,435.81-	1,149,435.81-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,357.24-	12,568.49-
	Major Account 480000 Total	6,357.24-	12,568.49-
	Fund 22510 Revenues Total	6,357.24-	12,568.49-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,928.66-	5,823.51-
	485100 FINES FORFEITS & PENALTI	2,882.72-	2,932.72-
	Major Account 480000 Total	4,811.38-	8,756.23-
	Fund 22555 Revenues Total	4,811.38-	8,756.23-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenues Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,261.67	28,612.79
	511800 COMPENSATORY TIME PAID	239.57	239.57
	512100 VACATION LEAVE EXPENSE	294.47	2,002.91
	512200 SICK LEAVE EXPENSE	30.12	580.97
	512300 HOLIDAY LEAVE EXPENSE	464.64	929.28
	515100 RETIREMENT PLANS EXPENSE	695.08	2,422.39
	515200 FICA EXPENSE	653.93	2,304.66
	515500 HEALTH INSURANCE EXPENSE	1,569.61	4,709.29
	Major Account 510000 Total	12,209.09	41,801.86
	520000 Operating Expenses		
	521400 CIO CHARGES	81,000.00	81,000.00
	Major Account 520000 Total	81,000.00	81,000.00
	Fund 22640 Expenditures Total	93,209.09	122,801.86
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.50-	3,014.57-
	485100 FINES FORFEITS & PENALTI		35,197.40-
	Major Account 480000 Total	1,029.50-	38,211.97-
	Fund 22690 Revenues Total	1,029.50-	38,211.97-
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	997,197.55	3,536,809.76
	511300 OVERTIME PAYMENTS	852.40	13,210.24
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	2,523.04	7,319.50
	512100 VACATION LEAVE EXPENSE	72,485.41	298,435.94
	512200 SICK LEAVE EXPENSE	48,982.14	180,122.47
	512300 HOLIDAY LEAVE EXPENSE	58,874.26	118,636.00
	512400 MILITARY LEAVE EXPENSE		590.78
	512500 FUNERAL LEAVE EXPENSE	2,523.09	10,279.57
	512600 CIVIL LEAVE EXPENSE	6.65	6.65
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	512900 UNION ACTIVITY EXPENSE		1.23
	515100 RETIREMENT PLANS EXPENSE	88,609.78	311,955.36
	515200 FICA EXPENSE	81,999.38	292,554.47
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	286,719.20	869,993.22
	Major Account 510000 Total	1,640,772.90	5,642,138.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,100.27
	521200 COM EXPENSE - VOICE/DATA	40,542.09	149,525.10
	521300 FREIGHT EXPENSE		667.46
	521400 CIO CHARGES		5,711.31
	521420 CIO - COMPUTING	213.00	238.00
	521470 CIO - PERSONNEL	120.49	248.24
	521500 PUBLICATION & PRINT EXP	14,505.24	35,444.85
	522100 DUES & SUBSCRIPTION EXP	114.00	14,870.89
	522200 CONFERENCE REGISTRATION	545.00	2,477.50
	522800 E-COMMERCE OPER EXP	25.72	920.46
	524600 RENT EXPENSE-BUILDINGS		82.55
	524700 RENT EXP-OTHER REAL PROP		44.25
	526100 REP & MAINT-REAL PROPERT		14.74
	527200 REP & MAINT-MOTOR VEHICL		727.42
	531100 OFFICE SUPPLIES EXPENSE		4,156.85
	532100 NON-CAPITALIZED EQUIP PU	322.50	582.98
	532200 PERSONAL COMPUTING EQUIPMENT	443.30	1,983.37
	532280 VIDEO EQUIP	183.52	245.69
	533100 HOUSEHOLD & INSTIT EXP		295.00
	533900 FOOD EXPENSE	2.66-	2.66-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		40.22
	534900 MISCELLANEOUS SUP EXP		.53
	538100 VEHICLE & EQUIP SUP EXP		742.92
	539101 COST ALLOCATION OVERHEAD	127,169.00	127,169.00
	541100 ACCTG & AUDITING SERVICES	3,750.00	5,443.76
	541700 LEGAL RELATED EXPENSE	36.99	68.49
	542100 SOS TEMP SERV - PERSONNEL	2,721.90	4,000.76
	543200 IT CONSULTING-HW/SW SUPP	48,825.24	49,440.60
	543500 MGT CONSULTANT SERVICES	124,064.20	717,691.80
	547100 EDUCATIONAL SERVICES		56,522.94
	547300 INTERPRETER SERVICES	30.00	92.07
	547500 MAILING SERVICES		1,412.85
	549200 JANITORIAL/SECURITY SRVS		358.66
	555100 DATA PROC SOFTW LIC FEE		3,565.48
	555310 COTS LICENSE FEES	330.48	330.48
	556100 INSURANCE EXPENSE		3,751.47
	556300 SURETY & NOTARY BONDS		35.54
	559100 OTHER OPERATING EXP		2,857.06
	Major Account 520000 Total	363,940.01	1,204,858.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,126.93	10,146.79
	571600 MEALS-NOT TRAVEL STATUS		104.92
	572100 COMMERCIAL TRANSPORTATIO	1,293.76	6,815.16
	573100 STATE-OWNED TRANSPORT		23,018.56
	574500 PERSONAL VEHICLE MILEAGE	698.61	1,491.86
	575100 MISC TRAVEL EXPENSE	138.15	217.21
	Major Account 570000 Total	5,257.45	41,794.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 40000 Expenditures Total	2,009,970.36	6,894,743.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,149,435.81	1,149,435.81
	Fund 40000 Adjustments Total	1,149,435.81	1,149,435.81
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.05-	3,965.48-
	Major Account 480000 Total	1,329.05-	3,965.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42641 Revenues Total	1,329.05-	3,965.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,168.09-	2,302.86-
	Major Account 480000 Total	1,168.09-	2,302.86-
	Fund 61270 Revenues Total	1,168.09-	2,302.86-
	Program Revenues	14,815.26-	388,844.36-
	Program Expenditures	3,049,612.20	10,623,223.95



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	48,111.82	179,732.05	
512100 VACATION LEAVE EXPENSE	4,354.04	15,003.98	
512200 SICK LEAVE EXPENSE	2,481.01	4,165.85	
512300 HOLIDAY LEAVE EXPENSE	3,041.05	5,982.85	
512700 INJURY LEAVE EXPENSE		33.89	
515100 RETIREMENT PLANS EXPENSE	4,342.06	15,344.24	
515200 FICA EXPENSE	4,177.88	14,916.57	
515400 LIFE & ACCIDENT INS EXP		1,094.14	
515500 HEALTH INSURANCE EXPENSE	8,827.71	25,440.49	
Major Account 510000 Total	75,335.57	261,714.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	93,806.84	291,079.19	
521420 CIO - COMPUTING	382.49	1,042.23	
521470 CIO - PERSONNEL		127.87	
521480 CIO - CONTRACT	442.98	1,898.51	
521500 PUBLICATION & PRINT EXP	39,054.47	128,372.84	
521900 AWARDS EXPENSE	50.00	50.00	
524600 RENT EXPENSE-BUILDINGS	23,704.27	23,998.77	
531100 OFFICE SUPPLIES EXPENSE	6,446.63	8,838.58	
532240 DATA STORAGE EQUIP		15.27	
533100 HOUSEHOLD & INSTIT EXP	8.97	8.97	
534600 ED & RECREATIONAL SUP EX	2,298.12	2,332.01	
539101 COST ALLOCATION OVERHEAD	1,598.73	33,707.78	
543100 IT CONSULTING-APPLICATIONS	24,950.00	24,950.00	
547100 EDUCATIONAL SERVICES		118.00	
547906 VERIFICATIONS		3,613.40	
559100 OTHER OPERATING EXP		1,553.90	
Major Account 520000 Total	189,546.04	454,291.76	
570000 Travel Expenses			
571100 BOARD & LODGING		629.42	
572100 COMMERCIAL TRANSPORTATIO		124.12	
573100 STATE-OWNED TRANSPORT	3,843.55	9,542.39	
574500 PERSONAL VEHICLE MILEAGE		208.22	
575100 MISC TRAVEL EXPENSE		82.00	
Major Account 570000 Total	3,843.55	10,586.15	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,866.98	
Major Account 580000 Total		1,866.98	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	268,725.16	728,458.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	123,096.40-	123,096.40-
	Fund 10000 Adjustments Total	123,096.40-	123,096.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,598.73	33,707.78
	Major Account 520000 Total	1,598.73	33,707.78
	Fund 40000 Expenditures Total	1,598.73	33,707.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38,403.60-	38,403.60-
	Fund 40000 Adjustments Total	38,403.60-	38,403.60-
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.35-	5,243.65-
	Major Account 480000 Total	1,701.35-	5,243.65-
	Fund 42610 Revenues Total	1,701.35-	5,243.65-
	Program Revenues	1,701.35-	5,243.65-
	Program Expenditures	270,323.89	762,166.73

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118,012.77	4,946,293.43
	511300 OVERTIME PAYMENTS	12,985.88	48,795.46
	511400 ON CALL PAY	9,790.19	50,125.00
	511500 SHIFT DIFFERENTIAL PYMT	991.80	3,697.20
	511800 COMPENSATORY TIME PAID	5,851.97	40,584.49
	512100 VACATION LEAVE EXPENSE	63,354.87	391,227.33
	512200 SICK LEAVE EXPENSE	39,410.34	185,652.26
	512300 HOLIDAY LEAVE EXPENSE	63,954.59	152,467.12
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	1,136.22	10,929.95
	512600 CIVIL LEAVE EXPENSE	77.22	677.83
	512700 INJURY LEAVE EXPENSE	32.45	32.45
	512900 UNION ACTIVITY EXPENSE	52.80	301.54
	515100 RETIREMENT PLANS EXPENSE	98,516.80	334,661.34
	515200 FICA EXPENSE	92,581.82	316,438.60
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	275,852.47	881,510.79
	516500 WORKERS COMP PREMIUMS	191,170.91	191,170.91
	Major Account 510000 Total	1,973,773.10	7,555,169.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33,871.27
	521200 COM EXPENSE - VOICE/DATA	101,671.51-	
	521300 FREIGHT EXPENSE		1,722.94
	521400 CIO CHARGES	10,567.80	39,225.48
	521420 CIO - COMPUTING	111.78	187.57
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP		41,785.67
	522100 DUES & SUBSCRIPTION EXP		22.80
	522200 CONFERENCE REGISTRATION		3,600.00
	522300 WARDS OF THE STATE EXP	23.27	31.96
	522601 PRE-EMPLOYMENT PHYSICALS	393.00	2,292.00
	524600 RENT EXPENSE-BUILDINGS		213.03
	524700 RENT EXP-OTHER REAL PROP		244.75
	526100 REP & MAINT-REAL PROPERT		38.30
	527200 REP & MAINT-MOTOR VEHICL		1,875.29
	531100 OFFICE SUPPLIES EXPENSE		8,890.63
	532100 NON-CAPITALIZED EQUIP PU		670.09
	532280 VIDEO EQUIP	67.98	112.28

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.98	775.85
	533900 FOOD EXPENSE	189.23	301.30
	534600 ED & RECREATIONAL SUP EX		103.76
	534900 MISCELLANEOUS SUP EXP		1.37
	538100 VEHICLE & EQUIP SUP EXP		1,917.67
	539101 COST ALLOCATION OVERHEAD	1,421,428.38-	1,601,526.53-
	543500 MGT CONSULTANT SERVICES	790.88	232,028.98
	545000 LABORATORY SERVICES	261.40	683.60
	547100 EDUCATIONAL SERVICES		27,903.80
	547300 INTERPRETER SERVICES		240.23
	547400 JUVENILE SERVICES		4,984.84
	547500 MAILING SERVICES		3,643.77
	547906 VERIFICATIONS	454.50	23,160.19
	549200 JANITORIAL/SECURITY SRVS		929.14
	550101 ADMINISTRATIVE SUBGRANTS	114,605.11	220,241.20
	554900 OTHER CONTRACTUAL SERVICES		17,636.44
	556100 INSURANCE EXPENSE		9,619.15
	556300 SURETY & NOTARY BONDS		91.32
	559100 OTHER OPERATING EXP		7,387.00
	Major Account 520000 Total	1,395,620.96-	901,614.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,825.63	7,273.31
	571600 MEALS-NOT TRAVEL STATUS	529.28	885.15
	572100 COMMERCIAL TRANSPORTATIO	1,084.42	4,408.24
	573100 STATE-OWNED TRANSPORT	59,230.81-	
	574500 PERSONAL VEHICLE MILEAGE	737.71	1,507.50
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	575100 MISC TRAVEL EXPENSE	94.48	103.23
	Major Account 570000 Total	52,959.29-	15,169.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	525,192.85	6,670,209.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	305,845.55-	305,845.55-
	Fund 10000 Adjustments Total	305,845.55-	305,845.55-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,428.00-	34,265.00-
	475100 REGISTRATION / LICENSE F	6,017.50-	23,795.00-
	Major Account 470000 Total	7,445.50-	58,060.00-
	Fund 22600 Revenues Total	7,445.50-	58,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,801.84	46,306.63
	511300 OVERTIME PAYMENTS	320.12	320.12
	512100 VACATION LEAVE EXPENSE	1,082.61	3,683.91
	512200 SICK LEAVE EXPENSE	520.33	2,099.31
	512300 HOLIDAY LEAVE EXPENSE	758.14	1,516.28
	515100 RETIREMENT PLANS EXPENSE	1,159.37	4,038.02
	515200 FICA EXPENSE	1,120.05	3,952.66
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	2,844.34	7,392.47
	Major Account 510000 Total	20,606.80	70,679.18
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	20,606.80	70,739.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935,545.48	2,164,265.46
	511300 OVERTIME PAYMENTS	14,837.88	29,454.18
	511400 ON CALL PAY	13,783.19	31,138.01
	511800 COMPENSATORY TIME PAID	4,582.59	13,672.88
	512100 VACATION LEAVE EXPENSE	41,099.06	179,226.72
	512200 SICK LEAVE EXPENSE	49,898.77	117,855.82
	512300 HOLIDAY LEAVE EXPENSE	53,702.55	83,779.12
	512400 MILITARY LEAVE EXPENSE	73.62	1,536.21
	512500 FUNERAL LEAVE EXPENSE	1,390.76	3,877.86
	512600 CIVIL LEAVE EXPENSE		60.98
	512700 INJURY LEAVE EXPENSE		688.67
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE	20.23	44.79
	515100 RETIREMENT PLANS EXPENSE	83,484.66	298,610.50
	515200 FICA EXPENSE	77,149.81	281,456.13
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	294,290.07	832,209.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,569,858.67	4,039,793.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101,671.51	101,671.51
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	1,920.00	2,560.00
	533100 HOUSEHOLD & INSTIT EXP	860.23	860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	539101 COST ALLOCATION OVERHEAD	1,421,428.38	1,601,526.53
	547100 EDUCATIONAL SERVICES	38,361.14	38,361.14
	547906 VERIFICATIONS		99,057.00
	550101 ADMINISTRATIVE SUBGRANTS	131,089.05	560,007.11
	Major Account 520000 Total	1,695,330.31	2,427,109.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.08	827.59
	571600 MEALS-NOT TRAVEL STATUS	145.68	340.23
	572100 COMMERCIAL TRANSPORTATIO		1,474.47
	573100 STATE-OWNED TRANSPORT	59,230.81	59,230.81
	575100 MISC TRAVEL EXPENSE		73.37
	Major Account 570000 Total	59,656.57	61,946.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,787.44	153,626.75
	Major Account 590000 Total	149,787.44	153,626.75
	Fund 40000 Expenditures Total	3,474,632.99	6,758,248.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482,137.91	482,137.91
	Fund 40000 Adjustments Total	482,137.91	482,137.91
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Major Account 520000 Total		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Program Revenues	7,445.50-	58,060.00-
	Program Expenditures	4,020,432.64	13,528,098.18

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	6,194.45-	4,597.82
	Major Account 480000 Total	6,194.45-	4,597.82
	Fund 10000 Revenues Total	6,194.45-	4,597.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,854.57	2,816,161.49
	511300 OVERTIME PAYMENTS	4,860.11	19,962.45
	511500 SHIFT DIFFERENTIAL PYMT	366.60	1,261.50
	511800 COMPENSATORY TIME PAID	848.73	6,228.51
	512100 VACATION LEAVE EXPENSE	41,610.56	224,074.92
	512200 SICK LEAVE EXPENSE	35,357.45	146,056.17
	512300 HOLIDAY LEAVE EXPENSE	38,974.82	92,991.71
	512400 MILITARY LEAVE EXPENSE	325.02	1,073.68
	512500 FUNERAL LEAVE EXPENSE	781.29	6,084.27
	512600 CIVIL LEAVE EXPENSE	295.88	365.65
	512700 INJURY LEAVE EXPENSE	88.76	88.76
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE		84.17
	515100 RETIREMENT PLANS EXPENSE	59,413.29	141,814.93
	515200 FICA EXPENSE	55,225.64	132,603.24
	515400 LIFE & ACCIDENT INS EXP	.20	.40
	515500 HEALTH INSURANCE EXPENSE	190,635.16	413,340.37
	516500 WORKERS COMP PREMIUMS	148,233.44	148,233.44
	Major Account 510000 Total	1,247,871.52	4,150,843.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,153.06	44,107.51
	521200 COM EXPENSE - VOICE/DATA	46,424.48	47,310.88
	521300 FREIGHT EXPENSE	2,452.05	1,597.27
	521400 OCIO EXPENSE	51,044.58	71,768.17
	521412 CIO - COMMUNICATIONS	1,176.33	1,176.33
	521500 PUBLICATION & PRINT EXP	5,363.84	55,599.23-
	522100 DUES & SUBSCRIPTION EXP	436.87	405.14
	522200 CONFERENCE REGISTRATION	700.00	3,230.00
	522300 WARDS OF THE STATE EXP	248.72	450.86
	522800 E-COMMERCE OPER EXP	1,045.34	3,487.06
	523100 UTILITIES EXPENSE		39.74
	524600 RENT EXPENSE-BUILDINGS	256.75	286.25
	524700 RENT EXP-OTHER REAL PROP		83.55
	526100 REP & MAINT-REAL PROPERT	200.00	227.84

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		
	527200 REP & MAINT-MOTOR VEHICL	3,554.48	2,065.42
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	23,249.61	20,969.27
	532100 NON-CAPITALIZED EQUIP PU	52,714.62	53,204.65
	532200 PERSONAL COMPUTING EQUIPMENT	680.48	9,617.15
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP	445.75	1,632.94
	533100 HOUSEHOLD & INSTIT EXP	840.38	976.14
	534600 ED & RECREATIONAL SUP EX	89.05	75.75
	534900 MISCELLANEOUS SUP EXP	240.50	241.51
	538100 VEHICLE & EQUIP SUP EXP	2,292.09	3,384.44
	539101 COST ALLOCATION OVERHEAD	451,403.27-	888,267.31-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	1,040.29	1,184.79
	543200 IT CONSULTING-HW/SW SUPP		4,588.92
	543500 MGT CONSULTANT SERVICES	27,935.30	121,118.42
	545000 LABORATORY SERVICES	225.32-	931.82-
	547100 EDUCATIONAL SERVICES		339.00
	547300 INTERPRETER SERVICES	210.00	326.95
	547500 MAILING SERVICES	4,684.23	6,074.35
	547906 VERIFICATIONS		6.83
	547909 PATERNITY ACKNOWLEDGEMENTS	8,187.20	19,369.80
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	126,469.95
	548600 PEST CONTROL		75.00
	549200 JANITORIAL/SECURITY SRVS	622.73	1,017.01
	554900 OTHER CONTRACTUAL SERVICES	713.18	3,101.46
	555310 COTS LICENSE FEES	129.38	556.41
	556100 INSURANCE EXPENSE	3,112.20-	3,935.08
	556300 SURETY & NOTARY BONDS	40.00	62.59-
	559100 OTHER OPERATING EXP	8,030.00	11,876.84
	Major Account 520000 Total	161,456.17-	377,839.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,493.33	42,659.57
	571600 MEALS-NOT TRAVEL STATUS	127.65	583.55
	572100 COMMERCIAL TRANSPORTATIO	1,910.10	5,191.20
	573100 STATE-OWNED TRANSPORT	3,762.41	47,071.11
	574500 PERSONAL VEHICLE MILEAGE	13,406.27	31,401.99



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	500.46	742.24
	Major Account 570000 Total	38,200.22	127,649.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,064.44
	584200 VEHICLES & VEHICLE EQ		243.50
	Major Account 580000 Total		1,307.94
	Fund 10000 Expenditures Total	1,124,615.57	3,901,960.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,598,358.81-	2,598,358.81-
	Fund 10000 Adjustments Total	2,598,358.81-	2,598,358.81-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.16-	341.54-
	474100 GENERAL BUSINESS FEES		1,605.15-
	Major Account 470000 Total	70.16-	1,946.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,733.00-
	Major Account 480000 Total		18,733.00-
	Fund 22600 Revenues Total	70.16-	20,679.69-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	901.02-	2,691.64-
	Major Account 480000 Total	901.02-	2,691.64-
	Fund 22610 Revenues Total	901.02-	2,691.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	18,000.00
	Major Account 520000 Total	6,000.00	18,000.00
	Fund 22610 Expenditures Total	6,000.00	18,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,564.77-	19,272.20-
	Fund 22610 Adjustments Total	29,564.77-	19,272.20-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		350.00

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.98
	543500 MGT CONSULTANT SERVICES	14,396.67	120,907.67
	Major Account 520000 Total	14,396.67	121,285.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.64	356.70
	Major Account 570000 Total	219.64	356.70
	Fund 22640 Expenditures Total	14,616.31	121,642.35
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957.52	8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID	143.63	143.63
	512100 VACATION LEAVE EXPENSE	1,399.65	2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE	191.50	383.00
	515100 RETIREMENT PLANS EXPENSE	201.60	927.21
	515200 FICA EXPENSE	201.42	923.80
	Major Account 510000 Total	3,095.32	14,233.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	558.00	1,803.49
	Fund 27270 Expenditures Total	3,653.32	16,036.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048,615.44	3,207,975.40
	511300 OVERTIME PAYMENTS	9,187.06	22,153.12
	511800 COMPENSATORY TIME PAID	2,658.00	9,575.06
	512100 VACATION LEAVE EXPENSE	84,798.41	322,817.63
	512200 SICK LEAVE EXPENSE	61,894.67	194,584.32
	512300 HOLIDAY LEAVE EXPENSE	62,050.56	110,358.28
	512400 MILITARY LEAVE EXPENSE	325.02	1,073.68
	512500 FUNERAL LEAVE EXPENSE	3,819.11	9,016.73
	512600 CIVIL LEAVE EXPENSE	410.47	554.30
	512700 INJURY LEAVE EXPENSE	99.52	99.52
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE		36.05
	515100 RETIREMENT PLANS EXPENSE	95,384.49	396,678.10

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		
	515200 FICA EXPENSE	87,712.89	370,774.18
	515400 LIFE & ACCIDENT INS EXP	.28	2,311.75
	515500 HEALTH INSURANCE EXPENSE	341,738.91	1,196,210.66
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,798,694.83	5,853,391.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA		92,243.23
	521300 FREIGHT EXPENSE	210,093.00	440,493.46
	521400 CIO CHARGES	36,760.00	155,700.21
	521500 PUBLICATION & PRINT EXP		91,764.89
	522100 DUES & SUBSCRIPTION EXP		82.44
	522200 CONFERENCE REGISTRATION		2,585.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		4,913.94
	526100 REP & MAINT-REAL PROPERT	8,750.00	10,906.50
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE		8,793.44
	532200 PERSONAL COMPUTING EQUIPMENT	36.95	447.10
	532280 VIDEO EQUIP		659.75
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539100 INDIRECT COST ALLOWANCE		3,801.11-
	539101 COST ALLOCATION OVERHEAD	451,403.27	949,309.50
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	3,865.32	12,080.08
	541500 LEGAL SERVICES EXPENSE		606.93
	541700 LEGAL RELATED EXPENSE	119.46	399.96
	543200 IT CONSULTING-HW/SW SUPP		28,907.89
	543500 MGT CONSULTANT SERVICES	31,662.64	144,853.43
	545000 LABORATORY SERVICES	437.42-	1,808.88-
	545200 MEDICAL ASSESSMENT SERV		15,033.24
	547100 EDUCATIONAL SERVICES		1,960.00
	547500 MAILING SERVICES		4,168.80
	547906 VERIFICATIONS		13.27
	547909 PATERNITY ACKNOWLEDGEMENTS	15,892.80	37,600.20
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	197,019.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		282.55
	550101 ADMINISTRATIVE SUBGRANTS	63,310.01	118,643.46
	554900 OTHER CONTRACTUAL SERVICES	1,384.42	9,488.72
	555310 COTS LICENSE FEES	160.27	160.27
	556300 SURETY & NOTARY BONDS		259.40
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	869,750.72	2,333,953.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.92	34,367.69
	572100 COMMERCIAL TRANSPORTATIO		3,972.09
	574500 PERSONAL VEHICLE MILEAGE	604.78	9,339.94
	575100 MISC TRAVEL EXPENSE		759.10
	Major Account 570000 Total	1,662.70	48,438.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,058.42
	Major Account 590000 Total		17,058.42
	Fund 40000 Expenditures Total	2,670,108.25	8,254,328.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,560,022.25	2,913,730.27
	Fund 40000 Adjustments Total	2,560,022.25	2,913,730.27
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	136,000.00-
	Major Account 460000 Total	70,000.00-	136,000.00-
	Fund 42020 Revenues Total	70,000.00-	136,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64,000.00	64,000.00
	Major Account 520000 Total	64,000.00	64,000.00
	Fund 42020 Expenditures Total	64,000.00	64,000.00
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,324,400.00-
	Major Account 460000 Total		2,324,400.00-
	Fund 42605 Revenues Total		2,324,400.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	1,364.34
	521900 AWARDS EXPENSE	160.00	238.84
	548700 REFUSE/RECYCLING	70.40	307.52
	Major Account 520000 Total	685.18	1,910.70
	Fund 42605 Expenditures Total	685.18	1,910.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,493.84-	21,493.84-
	Fund 42605 Adjustments Total	21,493.84-	21,493.84-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,152.60-	93,059.83-
	Major Account 470000 Total	25,152.60-	93,059.83-
	Fund 42610 Revenues Total	25,152.60-	93,059.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,433.38	128,520.65
	511300 OVERTIME PAYMENTS	223.29	223.29
	511800 COMPENSATORY TIME PAID	123.24	409.32
	512100 VACATION LEAVE EXPENSE	10,218.22	18,550.23
	512200 SICK LEAVE EXPENSE	12,866.65	17,324.88
	512300 HOLIDAY LEAVE EXPENSE	2,158.42	4,320.77
	512500 FUNERAL LEAVE EXPENSE		354.99
	512700 INJURY LEAVE EXPENSE	558.32	558.32
	515100 RETIREMENT PLANS EXPENSE	4,685.93	12,749.65
	515200 FICA EXPENSE	4,273.02	11,429.54
	515500 HEALTH INSURANCE EXPENSE	19,179.18	58,894.69
	Major Account 510000 Total	90,719.65	253,336.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,042.19-
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60,982.19-
	Fund 42610 Expenditures Total	90,719.65	192,354.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	102,838.85-	102,838.85-
	Fund 42610 Adjustments Total	102,838.85-	102,838.85-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,695.20	10,397.21
	Major Account 520000 Total	3,695.20	10,397.21

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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	Fund 42640 Expenditures Total	3,695.20	10,397.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,915.96-	23,875.71-
	Fund 42640 Adjustments Total	32,915.96-	23,875.71-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87,928.27-	246,295.20-
	486500 MISCELLANEOUS ADJUSTMENT	4,702.13-	2,479.60-
	Major Account 480000 Total	92,630.40-	248,774.80-
	Fund 42680 Revenues Total	92,630.40-	248,774.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,733.05	55,739.22
	Major Account 520000 Total	27,733.05	55,739.22
	Fund 42680 Expenditures Total	27,733.05	55,739.22
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,530.60-	26,326.27-
	Major Account 480000 Total	8,530.60-	26,326.27-
	Fund 42681 Revenues Total	8,530.60-	438,826.27-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	293.40	864.60
	522200 CONFERENCE REGISTRATION		424.00
	543500 MGT CONSULTANT SERVICES	506,419.75	2,025,679.00
	Major Account 520000 Total	506,713.15	2,026,967.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.72	1,785.74
	572100 COMMERCIAL TRANSPORTATION	13.75	468.71
	574500 PERSONAL VEHICLE MILEAGE		91.06
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	52.47	2,362.01
	Fund 42681 Expenditures Total	506,765.62	2,029,329.61
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	25,870.36-	64,788.18-
	Major Account 470000 Total	25,870.36-	64,788.18-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,660.72-	20,365.04-
	Major Account 480000 Total	6,660.72-	20,365.04-
	Fund 42682 Revenues Total	32,531.08-	85,153.22-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	150,000.00
	Major Account 520000 Total	50,000.00	150,000.00
	Fund 42682 Expenditures Total	50,000.00	150,000.00
	Program Revenues	236,010.31-	3,749,630.63-
	Program Expenditures	4,562,592.15	14,815,698.90

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	322,654.26	1,116,629.09
	511300 OVERTIME PAYMENTS	674.80	1,529.61
	511800 COMPENSATORY TIME PAID		75.86
	512100 VACATION LEAVE EXPENSE	20,534.06	91,431.90
	512200 SICK LEAVE EXPENSE	18,860.52	63,137.70
	512300 HOLIDAY LEAVE EXPENSE	19,183.46	37,886.04
	512400 MILITARY LEAVE EXPENSE	163.96	327.92
	512500 FUNERAL LEAVE EXPENSE	687.09	1,607.17
	512600 CIVIL LEAVE EXPENSE	246.20	246.20
	512900 UNION ACTIVITY EXPENSE	7.71	20.49
	515100 RETIREMENT PLANS EXPENSE	28,677.96	98,304.00
	515200 FICA EXPENSE	26,696.03	92,665.08
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	89,061.61	260,844.65
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS	72,209.46	72,209.46
	Major Account 510000 Total	599,657.12	1,838,390.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,822.89
	521200 COM EXPENSE - VOICE/DATA		17,550.52
	521300 FREIGHT EXPENSE		297.01
	521400 CIO CHARGES		2,541.48
	521500 PUBLICATION & PRINT EXP	89.25	7,874.88
	522100 DUES & SUBSCRIPTION EXP		3.97
	522200 CONFERENCE REGISTRATION		549.90
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	568.00
	524600 RENT EXPENSE-BUILDINGS		36.74
	524700 RENT EXP-OTHER REAL PROP		19.63
	526100 REP & MAINT-REAL PROPERT		6.53
	527200 REP & MAINT-MOTOR VEHICL		558.96
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE		1,566.93
	532100 NON-CAPITALIZED EQUIP PU	237.35	590.87
	532280 VIDEO EQUIP	21.30	62.95
	533100 HOUSEHOLD & INSTIT EXP		131.21
	534600 ED & RECREATIONAL SUP EX		17.90
	534900 MISCELLANEOUS SUP EXP		.24
	538100 VEHICLE & EQUIP SUP EXP	302.37	632.95



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		835.54
	547300 INTERPRETER SERVICES	870.44	2,143.01
	547500 MAILING SERVICES		629.06
	547906 VERIFICATIONS		5,708.43
	549200 JANITORIAL/SECURITY SRVS		159.22
	555540 SAAS MAINTENANCE		47,874.20
	556100 INSURANCE EXPENSE		1,676.77
	556300 SURETY & NOTARY BONDS		15.86
	559100 OTHER OPERATING EXP		1,269.93
	Major Account 520000 Total	1,631.71	99,738.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.75	2,174.72
	572100 COMMERCIAL TRANSPORTATIO	56.88	1,192.02
	573100 STATE-OWNED TRANSPORT	822.81	16,322.35
	574500 PERSONAL VEHICLE MILEAGE	2,929.90	9,966.06
	575100 MISC TRAVEL EXPENSE	58.16	140.97
	Major Account 570000 Total	4,838.50	29,796.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	606,127.33	1,969,436.66
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	832,323.39-	2,425,192.29-
	Major Account 460000 Total	832,323.39-	2,425,192.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,652.27-	8,869.47-
	Major Account 480000 Total	2,652.27-	8,869.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		484,548.43
	Major Account 490000 Total		484,548.43
	Fund 48127 Revenues Total	834,975.66-	1,949,513.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,393.15	1,259,432.33
	511300 OVERTIME PAYMENTS	761.83	1,726.33
	511800 COMPENSATORY TIME PAID		85.82
	512100 VACATION LEAVE EXPENSE	23,106.26	102,890.06
	512200 SICK LEAVE EXPENSE	21,264.46	71,277.80

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		
	512300 HOLIDAY LEAVE EXPENSE	21,609.85	42,756.93
	512400 MILITARY LEAVE EXPENSE	184.88	369.76
	512500 FUNERAL LEAVE EXPENSE	774.79	1,812.33
	512600 CIVIL LEAVE EXPENSE	278.40	278.40
	512900 UNION ACTIVITY EXPENSE	8.81	23.57
	515100 RETIREMENT PLANS EXPENSE	32,303.76	110,875.37
	515200 FICA EXPENSE	30,065.00	104,486.35
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	100,352.11	294,765.09
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	594,103.30	1,992,444.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,308.12
	521200 COM EXPENSE - VOICE/DATA		19,013.06
	521300 FREIGHT EXPENSE		321.76
	521400 CIO CHARGES		2,753.27
	521500 PUBLICATION & PRINT EXP		7,822.08
	522100 DUES & SUBSCRIPTION EXP		4.31
	522200 CONFERENCE REGISTRATION		620.10
	524600 RENT EXPENSE-BUILDINGS		39.80
	524700 RENT EXP-OTHER REAL PROP		21.27
	526100 REP & MAINT-REAL PROPERT		7.07
	527200 REP & MAINT-MOTOR VEHICL		615.96
	531100 OFFICE SUPPLIES EXPENSE		1,699.21
	532100 NON-CAPITALIZED EQUIP PU	267.65	661.15
	532280 VIDEO EQUIP	24.02	70.97
	533100 HOUSEHOLD & INSTIT EXP		142.15
	534600 ED & RECREATIONAL SUP EX		19.40
	534900 MISCELLANEOUS SUP EXP		.26
	538100 VEHICLE & EQUIP SUP EXP		358.12
	547100 EDUCATIONAL SERVICES		131.67
	547300 INTERPRETER SERVICES	981.56	2,411.53
	547500 MAILING SERVICES		681.47
	549200 JANITORIAL/SECURITY SRVS		172.49
	555540 SAAS MAINTENANCE		53,985.80
	556100 INSURANCE EXPENSE		1,816.50
	556300 SURETY & NOTARY BONDS		17.18
	559100 OTHER OPERATING EXP		1,375.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,273.23	101,070.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.70	2,626.46
	572100 COMMERCIAL TRANSPORTATIO	64.14	1,311.25
	573100 STATE-OWNED TRANSPORT		11,119.67
	574500 PERSONAL VEHICLE MILEAGE	2,888.89	8,383.55
	575100 MISC TRAVEL EXPENSE	65.59	115.28
	Major Account 570000 Total	4,113.32	23,556.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	599,489.85	2,118,775.22
	Program Revenues	<u>834,975.66</u>	<u>1,949,513.33</u>
	Program Expenditures	<u>1,205,617.18</u>	<u>4,088,211.88</u>

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	61,135.10	199,040.38	
511800 COMPENSATORY TIME PAID		205.73	
512100 VACATION LEAVE EXPENSE	1,356.71	10,668.42	
512200 SICK LEAVE EXPENSE	7,274.99	22,106.63	
512300 HOLIDAY LEAVE EXPENSE	3,888.38	7,383.64	
512500 FUNERAL LEAVE EXPENSE		187.50	
515100 RETIREMENT PLANS EXPENSE	5,515.38	17,940.78	
515200 FICA EXPENSE	5,245.51	17,152.08	
515500 HEALTH INSURANCE EXPENSE	10,057.96	29,996.73	
Major Account 510000 Total	94,474.03	304,681.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	81.37	193.21	
521400 CIO CHARGES		1,504.24	
521500 PUBLICATION & PRINT EXP	183.23	4,466.65	
522100 DUES & SUBSCRIPTION EXP		8,979.00	
522200 CONFERENCE REGISTRATION		25.00	
524600 RENT EXPENSE-BUILDINGS	36.72	36.72	
531100 OFFICE SUPPLIES EXPENSE	11.00	53.52	
532100 NON-CAPITALIZED EQUIP PU		303.00	
532280 VIDEO EQUIP		178.48	
533100 HOUSEHOLD & INSTIT EXP	7.53	7.53	
534600 ED & RECREATIONAL SUP EX		6,631.71	
543500 MGT CONSULTANT SERVICES		9,300.68	
544300 PSYCHOLOGICAL SERVICES	74,835.89	348,769.95	
545200 MEDICAL ASSESSMENT SERV	75,694.17	75,694.17	
547906 VERIFICATIONS		268.10	
Major Account 520000 Total	150,849.91	456,411.96	
570000 Travel Expenses			
571100 BOARD & LODGING	771.76	1,423.97	
572100 COMMERCIAL TRANSPORTATIO	258.00	258.00	
573100 STATE-OWNED TRANSPORT	972.37	2,477.81	
574500 PERSONAL VEHICLE MILEAGE	1,091.56	1,334.00	
Major Account 570000 Total	3,093.69	5,493.78	
Fund 10000 Expenditures Total	248,417.63	766,587.63	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,665.85	115,068.69	
512100 VACATION LEAVE EXPENSE	2,888.81	12,322.02	

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	208.28	2,356.62
	512300 HOLIDAY LEAVE EXPENSE	1,638.25	3,541.60
	515100 RETIREMENT PLANS EXPENSE	3,024.99	9,980.26
	515200 FICA EXPENSE	2,778.11	9,253.65
	515500 HEALTH INSURANCE EXPENSE	10,968.44	33,116.90
	Major Account 510000 Total	57,172.73	185,639.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.94	148.94
	522200 CONFERENCE REGISTRATION	105.00	2,580.00
	524700 RENT EXP-OTHER REAL PROP	1,830.00	3,286.50
	525200 RENT EXP-DATA PROC EQUIP	713.40	713.40
	534600 ED & RECREATIONAL SUP EX		7,342.00
	539100 INDIRECT COST ALLOWANCE	1,453.82	1,453.82
	542100 SOS TEMP SERV - PERSONNEL	20,167.43	55,853.08
	543500 MGT CONSULTANT SERVICES	62,551.14	104,524.60
	543600 MEDICAL REVIEW CONSULTING	1,125.00	2,250.00
	545200 MEDICAL ASSESSMENT SERV	227,082.55	227,082.55
	547100 EDUCATIONAL SERVICES	10,400.00	10,400.00
	550101 ADMINISTRATIVE SUBGRANTS	58,786.94	124,222.85
	Major Account 520000 Total	384,364.22	539,857.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.33	1,741.72
	571600 MEALS-NOT TRAVEL STATUS	110.00	110.00
	572100 COMMERCIAL TRANSPORTATIO	98.47	1,414.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,152.27	2,152.27
	Major Account 570000 Total	2,771.07	5,418.26
	Fund 40000 Expenditures Total	444,308.02	730,915.74
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.69-	6,775.64-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	34,340.66-
	Major Account 480000 Total	36,312.35-	41,116.30-
	Fund 48105 Revenues Total	46,783.60-	51,587.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.72	15,572.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		327.92
	512200 SICK LEAVE EXPENSE	4.28	210.59
	512300 HOLIDAY LEAVE EXPENSE	229.02	479.44
	515100 RETIREMENT PLANS EXPENSE	342.42	1,242.48
	515200 FICA EXPENSE	317.83	1,168.88
	515500 HEALTH INSURANCE EXPENSE	1,074.63	3,396.90
	Major Account 510000 Total	6,306.90	22,399.11
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,654.09	16,423.40
	543500 MGT CONSULTANT SERVICES	2,320.00	41,479.12
	550101 ADMINISTRATIVE SUBGRANTS	81,883.31	94,886.69
	Major Account 520000 Total	89,857.40	152,789.21
	Fund 48105 Expenditures Total	96,164.30	175,188.32
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,875.00-	50,625.00-
	Major Account 460000 Total	16,875.00-	50,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.74-	1,064.85-
	Major Account 480000 Total	399.74-	1,064.85-
	Fund 48108 Revenues Total	17,274.74-	51,689.85-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.15-	124.50-
	484900 OTHER PRIVATE SOURCES	1,878.58-	5,249.03-
	486100 LOAN INTEREST	121.42-	390.97-
	Major Account 480000 Total	2,044.15-	5,764.50-
	Fund 48128 Revenues Total	2,044.15-	5,764.50-
	Program Revenues	66,102.49-	109,041.90-
	Program Expenditures	788,889.95	1,672,691.69

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	92,590.67	319,858.41
	511800 COMPENSATORY TIME PAID	79.05	297.94
	512100 VACATION LEAVE EXPENSE	8,682.52	39,620.46
	512200 SICK LEAVE EXPENSE	6,343.91	16,018.84
	512300 HOLIDAY LEAVE EXPENSE	5,654.64	11,129.26
	512500 FUNERAL LEAVE EXPENSE		576.48
	515100 RETIREMENT PLANS EXPENSE	8,488.37	29,013.82
	515200 FICA EXPENSE	7,969.73	27,563.72
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	21,468.44	62,266.42
	Major Account 510000 Total	151,277.33	506,484.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.87	759.32
	521440 CIO - SOFTWARE	317.29	872.52
	521500 PUBLICATION & PRINT EXP		3,605.72
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION		547.50
	524600 RENT EXPENSE-BUILDINGS	830.00	819.50
	531100 OFFICE SUPPLIES EXPENSE	81.82	266.38
	532200 PERSONAL COMPUTING EQUIPMENT	28.99	28.99
	532260 VOICE EQUIP	20.66	20.66
	532280 VIDEO EQUIP	137.88	184.29
	534900 MISCELLANEOUS SUP EXP		144.25
	541700 LEGAL RELATED EXPENSE		82.00
	542100 SOS TEMP SERV - PERSONNEL	1,430.77	1,430.77
	543500 MGT CONSULTANT SERVICES	3,037.88	23,395.56
	544100 PHYSICIAN SERVICES		8,500.00
	547300 INTERPRETER SERVICES		160.00
	548400 TRANSACTION PROCESSING SE	5.03	5.03
	Major Account 520000 Total	6,147.19	40,919.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.61	2,534.17
	571600 MEALS-NOT TRAVEL STATUS	42.09	42.09
	572100 COMMERCIAL TRANSPORTATIO	15.95	1,522.95
	574500 PERSONAL VEHICLE MILEAGE	318.13	555.93
	575100 MISC TRAVEL EXPENSE	133.88	173.88
	Major Account 570000 Total	1,335.66	4,829.02
	Fund 10000 Expenditures Total	158,760.18	552,233.95

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	88,986.59-	88,986.59-
	Fund 10000 Adjustments Total	88,986.59-	88,986.59-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	306.47-	615.88-
	Major Account 470000 Total	306.47-	615.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.24-	1,090.32-
	Major Account 480000 Total	367.24-	1,090.32-
	Fund 22527 Revenues Total	673.71-	1,706.20-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenues Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,500.55	377,418.53
	511800 COMPENSATORY TIME PAID	119.41	492.79
	512100 VACATION LEAVE EXPENSE	10,050.70	44,255.64
	512200 SICK LEAVE EXPENSE	6,862.22	17,878.80
	512300 HOLIDAY LEAVE EXPENSE	6,561.85	13,013.25
	512500 FUNERAL LEAVE EXPENSE		646.05
	515100 RETIREMENT PLANS EXPENSE	9,815.71	33,971.90
	515200 FICA EXPENSE	9,233.02	32,330.72
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	24,916.52	72,887.24
	Major Account 510000 Total	175,059.98	593,030.97
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	317.29	872.52
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION		547.50
	524600 RENT EXPENSE-BUILDINGS		10.50-
	532200 PERSONAL COMPUTING EQUIPMENT	28.99	28.99
	532260 VOICE EQUIP	20.65	20.65
	532280 VIDEO EQUIP	137.88	184.27
	534900 MISCELLANEOUS SUP EXP		144.25
	541700 LEGAL RELATED EXPENSE		82.00



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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,430.78	1,430.78
	543500 MGT CONSULTANT SERVICES	3,037.88	23,395.56
	544100 PHYSICIAN SERVICES		8,500.00
	547300 INTERPRETER SERVICES		160.00
	548400 TRANSACTION PROCESSING SERVICE	5.02	5.02
	Major Account 520000 Total	4,978.49	35,458.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.60	2,534.15
	571600 MEALS-NOT TRAVEL STATUS	42.08	157.08
	572100 COMMERCIAL TRANSPORTATIO	15.95	1,522.95
	574500 PERSONAL VEHICLE MILEAGE	318.13	555.93
	575100 MISC TRAVEL EXPENSE	133.88	173.88
	Major Account 570000 Total	1,335.64	4,943.99
	Fund 40000 Expenditures Total	181,374.11	633,433.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	88,986.59	88,986.59
	Fund 40000 Adjustments Total	88,986.59	88,986.59
	Program Revenues	673.71-	45,276.20-
	Program Expenditures	340,134.29	1,185,667.45

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	19,870.40	68,033.49	
512100 VACATION LEAVE EXPENSE	37.79	1,830.30	
512200 SICK LEAVE EXPENSE		194.26	
512300 HOLIDAY LEAVE EXPENSE	1,047.50	2,095.00	
512800 ADMINISTRATIVE LEAVE EXP		838.66	
515100 RETIREMENT PLANS EXPENSE	1,569.16	5,465.67	
515200 FICA EXPENSE	1,400.29	4,973.93	
515500 HEALTH INSURANCE EXPENSE	7,709.60	23,128.79	
516500 WORKERS COMP PREMIUMS	1,222.60	1,222.60	
Major Account 510000 Total	32,857.34	107,782.70	
520000 Operating Expenses			
521400 CIO CHARGES	273.08	738.18	
522100 DUES & SUBSCRIPTION EXP		450.00	
554901 RESOURCE DEVELOPMENT		10,448.72	
Major Account 520000 Total	273.08	11,636.90	
570000 Travel Expenses			
571100 BOARD & LODGING	387.00	575.00	
572100 COMMERCIAL TRANSPORTATIO	124.52	691.52	
573100 STATE-OWNED TRANSPORT		80.90	
574500 PERSONAL VEHICLE MILEAGE	237.80	237.80	
575100 MISC TRAVEL EXPENSE	96.00	96.00	
Major Account 570000 Total	845.32	1,681.22	
Fund 10000 Expenditures Total	33,975.74	121,100.82	
Program Expenditures	33,975.74	121,100.82	

Secure Version - Prior Month

As of September 30, 2019

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	625,843.45-	1,916,124.55-
	592102 MMIS ASSIST TO/FOR INDI	853,594.06	2,589,472.09
	Major Account 590000 Total	227,750.61	673,347.54
	Fund 10000 Expenditures Total	227,750.61	673,347.54
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		247.57
	Major Account 590000 Total		247.57
	Fund 22556 Expenditures Total		247.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	640,083.21-	1,661,032.85-
	592102 RESPITE CARE	7,523,187.58	22,822,422.88
	Major Account 590000 Total	6,883,104.37	21,161,390.03
	Fund 40000 Expenditures Total	6,883,104.37	21,161,390.03
	Program Revenues		6,835,700.00-
	Program Expenditures	7,680,496.65	23,543,910.15

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 ASSISTANCE TO/FOR INDIVIDUALS	75,791.13-	78,208.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	665,993.07	23,315,343.34
	592102 CHILD SUPPORT OFFSET	42,858.56	252,283.40
	592200 1099 -AID TO/FOR INDIVIDUAL	8,405.36	22,087.90
	595100 CONTRACTUAL AID	22,519.58	103,684.72
	599100 OTHER GOVERNMENT AID	205,403.57-	639,001.23-
	Major Account 590000 Total	458,581.87	23,132,606.23
	Fund 10000 Expenditures Total	458,581.87	23,132,606.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	634,048.43-	634,048.43-
	Fund 10000 Adjustments Total	634,048.43-	634,048.43-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,062.90-	6,001.65-
	Major Account 470000 Total	2,062.90-	6,001.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.69-	30.74-
	Major Account 480000 Total	16.69-	30.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,270.00-	3,039.88-
	Major Account 490000 Total	2,270.00-	3,039.88-
	Fund 22558 Revenues Total	4,349.59-	9,072.27-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	23,093.05	96,758.37
	595100 CONTRACTUAL AID		15,709.42
	Major Account 590000 Total	23,093.05	112,467.79
	Fund 22640 Expenditures Total	23,093.05	112,467.79
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	290,554.93-	828,954.77-
	Major Account 450000 Total	290,554.93-	828,954.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,873.19-	14,743.12-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,873.19-	14,743.12-
	Fund 27270 Revenues Total	295,428.12-	843,697.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,232.10	1,167,882.89
	599100 OTHER GOVERNMENT AID		5,699.98
	Major Account 590000 Total	59,232.10	1,173,582.87
	Fund 27270 Expenditures Total	59,232.10	1,173,582.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	28,994.00-	172,849.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,512,474.35	16,143,485.76
	592102 MMIS ASSIST TO/FOR INDIV	14,305.03	68,109.67
	592103 ASSIST TO/FOR INDIV REPO	16,100.17	34,983.82
	592200 1099 -AID TO/FOR INDIV	3,510.41	9,642.41
	594100 SUBRECIPIENT PAYMENT-SEFA	2,923,125.70	6,440,059.55
	595100 CONTRACTUAL AID	2,336.14	47,114.00
	Major Account 590000 Total	14,442,857.80	22,916,244.48
	Fund 40000 Expenditures Total	14,442,857.80	22,916,244.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,390,565.27	2,390,565.27
	Fund 40000 Adjustments Total	2,390,565.27	2,390,565.27
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,704.28-	152,675.00-
	Major Account 460000 Total	40,704.28-	152,675.00-
	Fund 42021 Revenues Total	40,704.28-	152,675.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,704.28	152,675.00
	Major Account 590000 Total	40,704.28	152,675.00
	Fund 42021 Expenditures Total	40,704.28	152,675.00
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.04-	2,398.91-
	Major Account 480000 Total	807.04-	2,398.91-
	Fund 62620 Revenues Total	807.04-	2,398.91-
	Program Revenues	341,289.03-	1,817,844.07-
	Program Expenditures	15,024,469.10	47,487,576.37

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,796,411.55	9,200,069.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,874,371.04	13,025,755.39
	592102 MMIS ASSIST TO/FOR INDIV	68,249,614.98	202,832,821.27
	592103 CONTRACT SERVICES	587,888.71	1,885,976.62
	592200 1099 -AID TO/FOR INDIVIDUAL	60,283.10	178,759.68
	594100 SUBRECIPIENT PAYMENT-SEFA	1,043,080.31	1,670,414.29
	595100 CONTRACTUAL AID	4,607.22	336,472.63
	599100 OTHER GOVERNMENT AID	521,087.84	1,162,559.37
	Major Account 590000 Total	77,095,169.07	227,967,709.61
	Fund 10000 Expenditures Total	77,095,169.07	227,967,709.61
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	74,035.50	2,946,034.16
	Major Account 470000 Total	74,035.50	2,946,034.16
	Fund 22510 Revenues Total	74,035.50	2,946,034.16
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		.01
	Major Account 460000 Total		.01
	Fund 22556 Revenues Total		.01
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	346,656.27	253,334.79
	Major Account 590000 Total	346,656.27	253,334.79
	Fund 22556 Expenditures Total	346,656.27	253,334.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00
	Major Account 490000 Total		5,215,896.00
	Fund 22640 Revenues Total		5,215,896.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,230,698.42
	Major Account 590000 Total	397,158.00	1,230,698.42
	Fund 22640 Expenditures Total	397,158.00	1,230,698.42
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00	535,178.00
	Major Account 450000 Total	179,975.00	535,178.00
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.74-	5,596.81-
	Major Account 480000 Total	1,511.74-	5,596.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		360,461.35
	Fund 22680 Revenues Total	181,486.74-	180,313.46-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,461.35-
	Major Account 490000 Total		360,461.35-
	Fund 22682 Revenues Total		360,461.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
	Major Account 590000 Total		360,461.35
	Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,939,114.98-	633,718.34-
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,390,720.91	62,528,785.60
	592102 MMIS ASSIST TO/FOR INDIV	77,344,982.21	229,827,574.77
	592103 CONTRACT SERVICES	263,475.52	840,417.12
	592200 1099 -AID TO/FOR INDIVIDUAL	66,842.73	198,211.27
	594100 SUBRECIPIENT PAYMENT-SEFA	1,137,022.28	1,818,806.48
	595100 CONTRACTUAL AID	62,578.54	384,057.44
	599100 OTHER GOVERNMENT AID	577,413.18-	1,283,992.77-
	Major Account 590000 Total	96,749,094.03	293,680,141.57
	Fund 40000 Expenditures Total	96,749,094.03	293,680,141.57
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	18.46-
	484100 OPERATING DONATIONS & CO	50.00-	106.00-
	Major Account 480000 Total	56.26-	124.46-
	Fund 42601 Revenues Total	56.26-	124.46-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,449.08-	148,956.09-
	Major Account 480000 Total	70,449.08-	148,956.09-
	Fund 42605 Revenues Total	70,449.08-	148,956.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,653,569.24-
	Fund 42605 Adjustments Total		24,653,569.24-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,355.67-	956,946.49-
	481200 GAIN OR LOSS-SALE OF INV		3,099,375.32-
	485100 FINES FORFEITS & PENALTI		39,834,821.95
	Major Account 480000 Total	8,355.67-	35,778,500.14
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenues Total	8,355.67-	91,683,896.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		88,229.87
	Major Account 520000 Total		88,229.87
	Fund 62630 Expenditures Total		88,229.87
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.45-	20,537.40-
	481200 GAIN OR LOSS-SALE OF INV		1,672.06-
	Major Account 480000 Total	40.45-	22,209.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenues Total	40.45-	843,624.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		767.11
	Major Account 520000 Total		767.11
	Fund 62640 Expenditures Total		767.11
	Program Revenues	334,423.70-	83,675,735.71
	Program Expenditures	173,894,764.83	523,074,673.14



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	7,109.00-	16,759.00-
	474100 GENERAL BUSINESS FEES	14,975.00-	44,062.00-
	Major Account 470000 Total	22,084.00-	60,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,128.88-	9,329.19-
	Major Account 480000 Total	3,128.88-	9,329.19-
	Fund 22650 Revenues Total	25,212.88-	70,150.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,956.00
	Major Account 520000 Total		13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,138.06	82,104.61
	Major Account 590000 Total	5,138.06	82,104.61
	Fund 22650 Expenditures Total	5,138.06	96,060.61
	Program Revenues	25,212.88-	70,150.19-
	Program Expenditures	5,138.06	96,060.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	277.23-	277.23-
	554901 NFOCUS OTHER CONTRACTUAL	6,402.38	16,094.69
	Major Account 520000 Total	6,125.15	15,817.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.18
	Major Account 570000 Total		80.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	566,455.65-	2,313,994.98-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,218,153.49	23,819,366.79
	594100 SUBRECIPIENT PAYMENT-SEFA	5,995,727.52	17,122,564.33
	595100 CONTRACTUAL AID	509,351.63	2,416,983.89
	599100 OTHER GOVERNMENT AID	173,971.12-	418,561.74-
	Major Account 590000 Total	14,982,805.87	40,626,358.29
	Fund 10000 Expenditures Total	14,988,931.02	40,642,255.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148,220.00-	1,853,394.31-
	Fund 10000 Adjustments Total	148,220.00-	1,853,394.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	683,610.99
	Major Account 590000 Total	227,870.33	683,610.99
	Fund 22640 Expenditures Total	227,870.33	683,610.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	852,231.56	4,996,872.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	440,574.30	5,080,775.06
	594100 SUBRECIPIENT PAYMENT-SEFA	347,001.60	693,751.85
	599100 OTHER GOVERNMENT AID	11,770.54-	37,723.10-
	Major Account 590000 Total	1,628,036.92	10,733,676.07
	Fund 40000 Expenditures Total	1,628,036.92	10,733,676.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148,220.00	1,853,394.31
	Fund 40000 Adjustments Total	148,220.00	1,853,394.31
	Program Revenues		2,734,444.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>16,844,838.27</u>	<u>52,059,542.99</u>

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	16,771.86	60,140.68	
511300 OVERTIME PAYMENTS		571.94	
511800 COMPENSATORY TIME PAID		248.04	
512100 VACATION LEAVE EXPENSE	858.26	5,198.74	
512200 SICK LEAVE EXPENSE	1,370.40	4,224.17	
512300 HOLIDAY LEAVE EXPENSE	992.64	2,066.30	
512400 MILITARY LEAVE EXPENSE		193.05	
512500 FUNERAL LEAVE EXPENSE	386.10	386.10	
512700 INJURY LEAVE EXPENSE		28.96	
515100 RETIREMENT PLANS EXPENSE	1,503.08	5,448.37	
515200 FICA EXPENSE	1,449.19	5,250.14	
515500 HEALTH INSURANCE EXPENSE	3,205.20	9,861.53	
516500 WORKERS COMP PREMIUMS	3,661.66	3,661.66	
Major Account 510000 Total	30,198.39	97,279.68	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	91,452.90	91,452.90	
Major Account 520000 Total	91,452.90	91,452.90	
570000 Travel Expenses			
571100 BOARD & LODGING	204.99	447.00	
572100 COMMERCIAL TRANSPORTATIO	941.17	3,508.52	
574500 PERSONAL VEHICLE MILEAGE		196.74	
575100 MISC TRAVEL EXPENSE		84.48	
Major Account 570000 Total	1,146.16	4,236.74	
590000 Government Aid			
592101 EMERGENCY SHELTER	148,120.99	472,524.16	
Major Account 590000 Total	148,120.99	472,524.16	
Fund 10000 Expenditures Total	270,918.44	665,493.48	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,462.98	59,831.30	
511300 OVERTIME PAYMENTS		571.94	
511800 COMPENSATORY TIME PAID		248.04	
512100 VACATION LEAVE EXPENSE	858.26	5,198.74	
512200 SICK LEAVE EXPENSE	1,370.40	4,223.67	
512300 HOLIDAY LEAVE EXPENSE	992.64	2,066.30	
512400 MILITARY LEAVE EXPENSE		193.05	
512500 FUNERAL LEAVE EXPENSE	386.10	386.10	
512700 INJURY LEAVE EXPENSE		28.96	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,502.60	5,446.33
	515200 FICA EXPENSE	1,425.48	5,226.35
	515500 HEALTH INSURANCE EXPENSE	3,205.36	9,861.67
	Major Account 510000 Total	26,203.82	93,282.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.21
	521200 COM EXPENSE - VOICE/DATA		1,599.83
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES		231.86
	521500 PUBLICATION & PRINT EXP		655.54
	522100 DUES & SUBSCRIPTION EXP		.36
	524600 RENT EXPENSE-BUILDINGS		3.36
	524700 RENT EXP-OTHER REAL PROP		1.80
	526100 REP & MAINT-REAL PROPERT		.60
	527200 REP & MAINT-MOTOR VEHICL		29.51
	531100 OFFICE SUPPLIES EXPENSE		139.69
	532100 NON-CAPITALIZED EQUIP PU		10.56
	533100 HOUSEHOLD & INSTIT EXP		11.98
	534600 ED & RECREATIONAL SUP EX		1.64
	534900 MISCELLANEOUS SUP EXP		.02
	538100 VEHICLE & EQUIP SUP EXP		30.16
	539101 COST ALLOCATION OVERHEAD	91,452.90-	91,452.90-
	547100 EDUCATIONAL SERVICES		11.07
	547300 INTERPRETER SERVICES		2.52
	547500 MAILING SERVICES		57.33
	549200 JANITORIAL/SECURITY SRVS		14.59
	556100 INSURANCE EXPENSE		151.88
	556300 SURETY & NOTARY BONDS		1.44
	559100 OTHER OPERATING EXP		116.07
	Major Account 520000 Total	91,452.90-	87,821.78-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		933.29
	Major Account 570000 Total		933.29
	590000 Government Aid		
	592101 EMERGENCY SHELTER	46,662.96	120,832.30
	594100 SUBRECIPIENT PAYMENT-SEFA	9,405.51-	140,381.93
	Major Account 590000 Total	37,257.45	261,214.23
	Fund 40000 Expenditures Total	27,991.63-	267,608.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>242,926.81</u>	<u>933,101.67</u>

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	86,624.84	320,052.94
	511300 OVERTIME PAYMENTS	3,113.45	8,359.97
	511400 ON CALL PAY	355.69	1,187.00
	511500 SHIFT DIFFERENTIAL PYMT	1,518.80	6,005.40
	511800 COMPENSATORY TIME PAID	165.41	2,211.94
	512100 VACATION LEAVE EXPENSE	10,349.87	37,500.76
	512200 SICK LEAVE EXPENSE	8,266.39	35,027.07
	512300 HOLIDAY LEAVE EXPENSE	5,283.92	10,176.21
	512500 FUNERAL LEAVE EXPENSE		1,422.64
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	8,814.88	32,124.60
	515200 FICA EXPENSE	8,089.36	29,635.17
	515500 HEALTH INSURANCE EXPENSE	26,532.11	93,311.67
	Major Account 510000 Total	159,114.72	577,056.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	242.87
	521400 DATA PROCESSING EXPENSE	2,859.06	8,685.68
	521500 PUBLICATION & PRINT EXP		345.35
	522100 DUES & SUBSCRIPTION EXP	12.99-	
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	74.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	188,543.76
	531100 OFFICE SUPPLIES EXPENSE	19.40	19.40
	534600 ED & RECREATIONAL SUP EX	163.68	163.68
	535100 MEDICAL SUPPLIES		2,970.32
	535101 MEDICAL SUPPLIES-OTHER	68.89	169.86
	544100 PHYSICIAN SERVICES		9,435.00
	547906 VERIFICATIONS		1,958.85
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	326,743.50
	Major Account 520000 Total	174,906.71	539,352.27
	Fund 10000 Expenditures Total	334,021.43	1,116,408.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27.17-	906.77-
	Fund 10000 Adjustments Total	27.17-	906.77-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.50-
	471120 MTNCE-INSURANCE	960.45-	28,082.17-
	471147 MAINTENACE OF RESIDENTS		275.38-

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	24,498.90-	122,712.90-
	Major Account 470000 Total	25,459.35-	151,095.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.79-	4,083.07-
	Major Account 480000 Total	1,448.79-	4,083.07-
	Fund 22520 Revenues Total	26,908.14-	155,179.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,806.06	32,337.47
	511300 OVERTIME PAYMENTS	215.15	1,273.09
	511500 SHIFT DIFFERENTIAL PYMT	275.00	772.51
	512100 VACATION LEAVE EXPENSE	1,158.84	4,071.91
	512200 SICK LEAVE EXPENSE	126.08	3,812.29
	512300 HOLIDAY LEAVE EXPENSE	612.69	1,120.03
	515100 RETIREMENT PLANS EXPENSE	988.04	3,249.04
	515200 FICA EXPENSE	854.83	2,849.36
	515500 HEALTH INSURANCE EXPENSE	5,256.45	15,882.95
	Major Account 510000 Total	20,293.14	65,368.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.55-	54.75
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE	149.74	1,068.55
	533100 HOUSEHOLD & INSTIT EXP	2,557.53	12,923.80
	533900 FOOD EXPENSE	5,204.51	14,876.67
	538100 VEHICLE & EQUIP SUP EXP	95.85	257.64
	Major Account 520000 Total	7,988.08	29,235.41
	Fund 22520 Expenditures Total	28,281.22	94,604.06
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,811.41-	7,648.51-
	Major Account 480000 Total	2,811.41-	7,648.51-
	Fund 22531 Revenues Total	2,811.41-	273,517.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,587.38	55,164.64
	511500 SHIFT DIFFERENTIAL PYMT	35.50	35.50
	512200 SICK LEAVE EXPENSE	205.88	1,119.48



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		
	515100 RETIREMENT PLANS EXPENS	1,732.68	5,534.72
	515200 OASDI EXPENSE	1,346.71	4,256.83
	Major Account 510000 Total	20,908.15	66,111.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.31	349.75
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP		60.00
	549100 LAUNDRY SERVICES	884.88	3,054.96
	Major Account 520000 Total	980.19	3,706.80
	Fund 22531 Expenditures Total	21,888.34	69,817.97
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,926.00-
	Major Account 460000 Total		17,926.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.43-	195.51-
	Major Account 480000 Total	73.43-	195.51-
	Fund 48100 Revenues Total	73.43-	18,121.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.40	14,848.30
	512200 SICK LEAVE EXPENSE		430.36
	515100 RETIREMENT PLANS EXPENSE	485.84	1,509.23
	515200 OASDI EXPENSE	376.26	1,165.13
	Major Account 510000 Total	5,780.50	17,953.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.96	25.96
	Major Account 520000 Total	25.96	25.96
	Fund 48100 Expenditures Total	5,806.46	17,978.98
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,151.48-
	461501 ONE TIME MEDICAID PYMT	381,626.34-	1,007,659.06-
	Major Account 460000 Total	381,626.34-	1,029,810.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.93-	659.58-
	Major Account 480000 Total	437.93-	659.58-
	Fund 48121 Revenues Total	382,064.27-	1,030,470.12-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGE	73,055.39	227,248.71
	511300 OVERTIME PAYMENTS	3,806.48	10,698.36
	511500 SHIFT DIFFERENTIAL PYMT	2,933.63	8,754.49
	511800 COMPENSATORY TIME PAID	328.50	910.95
	512100 VACATION LEAVE EXPENSE	5,195.71	21,033.30
	512200 SICK LEAVE EXPENSE	5,268.56	18,745.98
	512300 HOLIDAY LEAVE EXPENSE	4,366.30	8,869.66
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE	73.42	73.42
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE	7,115.73	22,213.99
	515200 FICA EXPENSE	6,576.32	20,878.51
	515500 HEALTH INSURANCE EXPENSE	26,463.40	68,536.32
	516500 WORKERS COMP PREMIUMS	23,155.93	23,155.93
	Major Account 510000 Total	158,339.37	431,444.25
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	169.55	508.65
	521400 DATA PROCESSING EXPENSE	108.64	327.55
	521500 PUBLICATION & PRINT EXP		1,425.32
	522300 WARDS OF THE STATE EXP		322.56
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	240.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	631.04
	531100 OFFICE SUPPLIES EXPENSE	152.99	152.99
	532100 NON-CAPITALIZED EQUIP P		303.64
	535101 MEDICAL SUPPLIES-OTHER	59.40	1,765.29
	544102 GLASSES DENTURES APP	907.00	1,309.00
	544600 OPTICAL SERVICES	500.00	500.00
	545000 LABORATORY SERVICES	665.25	1,795.32
	547100 EDUCATIONAL SERVICES	1,120.00	4,602.50
	547300 INTERPRETOR SERVICES	405.00	505.00
	548700 REFUSE/RECYCLING	983.76	1,029.52
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE	1,037.40	7,400.45
	Major Account 520000 Total	4,654.19	23,443.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,503.71	8,107.71

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	98.10	392.40
	Major Account 570000 Total	4,601.81	8,500.11
	Fund 48121 Expenditures Total	167,595.37	463,388.19
	Program Revenues	411,857.25	1,477,287.66
	Program Expenditures	557,592.82	1,762,198.18

<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		256.50-
	471142 CO PATIENTS-STATE INSTITUT	90.00-	90.00-
	Major Account 470000 Total	90.00-	346.50-
	Fund 22521 Revenues Total	90.00-	346.50-
	Program Revenues	90.00-	346.50-

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	1,271,085.61	4,469,420.82	
511200 TEMPORARY SALARIES-WAGE	48,725.29	177,293.02	
511300 OVERTIME PAYMENTS	269,369.29	824,083.29	
511400 ON CALL PAY	884.05	4,722.12	
511500 SHIFT DIFFERENTIAL PYMT	42,332.45	144,345.48	
511800 COMPENSATORY TIME PAID	8,122.74	28,071.75	
511900 SUPPLEMENTAL		107.42-	
512100 VACATION LEAVE EXPENSE	97,927.80	393,019.90	
512200 SICK LEAVE EXPENSE	56,492.49	219,442.78	
512300 HOLIDAY LEAVE EXPENSE	73,011.72	145,717.46	
512400 MILITARY LEAVE EXPENSE	271.78	271.78	
512500 FUNERAL LEAVE EXPENSE	1,191.52	6,709.70	
512700 INJURY LEAVE EXPENSE	1,533.41	4,450.69	
512900 UNION ACTIVITY EXPENSE		12.32	
515100 RETIREMENT PLANS EXPENSE	135,730.74	464,664.00	
515200 FICA EXPENSE	130,396.77	449,639.50	
515400 LIFE & ACCIDENT INS EXP		1,846.72	
515500 HEALTH INSURANCE EXPENSE	334,596.60	1,007,110.25	
516400 UNEMPLOYM COMP INS EXP		4,633.06	
Major Account 510000 Total	2,471,672.26	8,345,347.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	375.34	1,050.06	
521400 DATA PROCESSING EXPENSE	704.92	5,267.19	
521440 CIO - SOFTWARE		5,717.65	
521500 PUBLICATION & PRINT EXP		16,229.11	
522100 DUES & SUBSCRIPTION EXP	175.00	343.00	
522601 PRE-EMPLOYMENT PHYSICALS	814.00	2,146.00	
524900 RENT EXP-DEPR SURCHARGE	40,350.00	40,350.00	
527100 REP & MAINT-OFFICE EQUIP		1,249.60	
531100 OFFICE SUPPLIES EXPENSE	7,661.74	19,195.60	
532200 PERSONAL COMPUTING EQUIPM		87.84	
533100 HOUSEHOLD & INSTIT EXP	37,964.10	116,222.26	
533102 ATTENDS & DISPOSABLE ITME		477.86	
533900 FOOD EXPENSE	38,854.01	177,146.61	
534600 ED & RECREATIONAL SUP EX	413.72	652.74	
534700 ENG TECH & COMM SUP EXP		21.88	
535100 MEDICAL SUPPLIES	212,690.94	542,733.49	
535101 MEDICAL SUPPLIES-OTHER	4,536.71	13,089.17	

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		
	538100 VEHICLE & EQUIP SUP EXP	1,550.33	4,980.38
	542100 SOS TEMP SERV - PERSONN	6,719.87	15,724.92
	543500 MGT CONSULTANT SERVICES	9,548.00	61,855.00
	544101 PHYSICAL THERAPY CONTRACT		6,112.96
	544102 GLASSES DENTURES APP	514.91	1,287.78
	544200 NURSING SERVICES	613,987.04	1,586,200.86
	544300 PSYCHOLOGICAL SERVICES	14,820.24	50,664.89
	544400 HOSPITAL SERVICES		39,740.16
	544600 OPTICAL SERVICES	1,450.90	5,522.37
	544700 AUDIOLOGY SERVICES	483.75	924.37
	544800 AMBULANCE SERVICES		1,296.55
	544900 DENTAL SERVICES	2,932.00	5,151.00
	545000 LABORATORY SERVICES		100.38
	545200 MEDICAL ASSESSMENT SERV	6,889.77	13,999.77
	547100 EDUCATIONAL SERVICES		156.00
	547906 VERIFICATIONS		15,305.28
	549100 LAUNDRY SERVICES	5,753.88	17,472.96
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	229,567.00
	555310 COTS LICENSE FEES	660.96	991.44
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE	1,259.70-	8,986.26
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	1,238,159.43	3,008,695.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	438.00	438.00
	573100 STATE-OWNED TRANSPORTAION	7,131.65	9,337.65
	Major Account 570000 Total	7,569.65	9,775.65
	Fund 10000 Expenditures Total	3,717,401.34	11,363,818.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,219.45-	23,829.26
	Fund 10000 Adjustments Total	20,219.45-	23,829.26
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.38-
	471119 MTNCE-TRUST FUND		21,936.20-
	471142 CO INPATIENT STATE INSTITUTION	543.00-	115,857.73-
	471147 MAINTENACE OF RESIDENTS	150.00-	53,187.84-
	471148 JUVENILE PROBATION		131,250.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	693.00-	322,390.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.28-	2,130.48-
	Major Account 480000 Total	314.28-	2,130.48-
	Fund 22525 Revenues Total	1,007.28-	324,521.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,236.72	7,295.08
	512100 VACATION LEAVE EXPENSE	451.20	691.50
	512200 SICK LEAVE EXPENSE	40.81	348.96
	512300 HOLIDAY LEAVE EXPENSE	144.27	212.80
	515100 RETIREMENT PLANS EXPENSE	214.93	639.75
	515200 OASDI EXPENSE	197.85	604.55
	515500 HEALTH INSURANCE EXPENSE	916.86	2,057.00
	Major Account 510000 Total	4,202.64	11,849.64
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,119.26
	521300 FREIGHT EXPENSE	560.04	2,305.72
	521400 DATA PROCESSING EXPEN	16,872.37	50,932.39
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	525500 RENT EXP-OTHER PERS PROP	973.80	1,630.20
	544100 PHYSICIAN SERVICES	37,769.08	87,518.84
	544300 PSYCHOLOGICAL SERVICES	10,803.33	27,306.26
	547300 INTERPRETER SERVICES	1,060.00	7,832.00
	548400 TRANSACTION PROCESSING	500.17	1,000.31
	549200 JANITORIAL SERVICES		6,020.75
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	Major Account 520000 Total	68,538.79	725,499.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	72,741.43	738,835.10
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.12-	481.24-
	Major Account 480000 Total	82.12-	481.24-
	Fund 22530 Revenues Total	82.12-	481.24-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.02	21,759.30
	512100 VACATION LEAVE EXPENSE		131.09
	512200 SICK LEAVE EXPENSE	614.33	1,235.74
	512300 HOLIDAY LEAVE EXPENSE	131.09	262.18
	515100 RETIREMENT PLANS EXPENSE	665.69	2,310.23
	515200 OASDI EXPENSE	465.36	1,638.04
	515500 HEALTH INSURANCE EXPENSE	2,107.54	6,322.62
	Major Account 510000 Total	9,978.03	33,659.20
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	123.53	370.69
	521500 PUBLICATION & PRINT EXP	360.51	430.50
	522600 JOB APPLICANT EXPENSE	242.37	1,358.65
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	3,060.00
	527200 REP & MAINT-MOTOR VEHICL	391.40	391.40
	527300 REP & MAINT-MEDICAL EQUI	732.39	1,453.59
	527600 REP & MAINT-HOUSE/INST E	3,368.35	47,790.70
	533100 HOUSEHOLD & INSTIT EXP	69.99-	69.99-
	534600 ED & RECREATIONAL SUP EX		65.15
	541700 LEGAL RELATED EXPENSE	5,734.00	5,734.00
	Major Account 520000 Total	11,722.56	60,584.69
	Fund 22530 Expenditures Total	21,700.59	94,243.89
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,995.00-
	Major Account 460000 Total		18,995.00-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		108.13-
	471134 MEDICARE D	27,412.94-	74,768.86-
	Major Account 470000 Total	27,412.94-	74,876.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.05-	174.77-
	Major Account 480000 Total	49.05-	174.77-
	Fund 48106 Revenues Total	27,461.99-	94,046.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	446.96	446.96
	522300 WARDS OF THE STATE EXP	16.50	23.49-
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	243.29	422.89



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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	243.00	243.00
	533100 HOUSEHOLD & INSTIT EXP	2,134.49	11,269.19
	534600 ED & RECREATIONAL SUP EX	307.03	307.03
	544100 PHYSICIAN SERVICES	49.74	58,499.45
	544400 HOSPITAL SERVICES		62,233.99
	548700 REFUSE/RECYCLING	494.00	790.64
	Major Account 520000 Total	3,965.01	134,249.66
	Fund 48106 Expenditures Total	3,965.01	134,249.66
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	51,555.84-	100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total	51,555.84-	1,071,486.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.70-	3,385.62-
	Major Account 480000 Total	1,121.70-	3,385.62-
	Fund 48125 Revenues Total	52,677.54-	1,074,872.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	143,816.81	143,816.81
	Major Account 510000 Total	143,816.81	143,816.81
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	105.91	246.20
	522100 DUES & SUBSCRIPTION EXP	225.00	1,347.20
	522200 CONFERENCE REGISTRATION	6,182.00	6,157.00
	533100 HOUSEHOLD & INSTIT EXP		1,507.37
	534600 ED & RECREATIONAL SUP E		77.00
	535101 MEDICAL SUPPLIES-OTHER		47.10
	544600 OPTICAL SERVICES		1,310.00
	545000 LABORATORY SERVICES		16,819.00
	545200 MEDICAL ASSESSMENT SERV		492.40
	547906 VERIFICATIONS	108.95	123.90
	548700 REFUSE/RECYCLING	468.08	1,012.40
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	23,981.21
	556100 INSURANCE EXPENSE	1,259.70-	8,986.26
	Major Account 520000 Total	14,072.71	62,107.04
	Fund 48125 Expenditures Total	157,889.52	205,923.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Adjustments	800000 Adjustments		
	Fund 48125 Adjustments Total		971,456.48
	Program Revenues	81,228.93-	1,493,921.22-
	Program Expenditures	3,973,697.89	12,537,070.59

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	169,427.99	678,527.08
	511300 OVERTIME PAYMENTS	48,051.11	126,290.34
	511400 ON CALL PAY	1,019.99	4,870.90
	511500 SHIFT DIFFERENTIAL PYMT	4,101.27	14,809.63
	511800 COMPENSATORY TIME PAID	1,029.94	4,294.93
	512100 VACATION LEAVE EXPENSE	13,213.22	41,711.81
	512200 SICK LEAVE EXPENSE	21,209.44	43,005.67
	512300 HOLIDAY LEAVE EXPENSE	8,058.41	16,379.33
	512400 MILITARY LEAVE EXPENSE	275.00	1,244.12
	512500 FUNERAL LEAVE EXPENSE	2,633.88	4,280.42
	512700 INJURY LEAVE EXPENSE	1,203.10	1,854.72
	515100 RETIREMENT PLANS EXPENSE	21,128.33	73,653.80
	515200 FICA EXPENSE	19,260.29	67,227.68
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	53,949.72	169,023.95
	516400 UNEMPLOYM COMP INS EXP	81.54	81.54
	516500 WORKERS COMP PREMIUMS	24,161.52	24,161.52
	Major Account 510000 Total	388,804.75	1,271,416.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,627.23	5,393.45
	521400 CIO CHARGES	415.69	1,083.01
	521500 PUBLICATION & PRINT EXP	432.29	3,638.00
	522100 DUES & SUBSCRIPTION EXP		108.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP	1,426.73	5,733.72
	522600 JOB APPLICANT EXPENSE	50.00	245.49
	522601 PRE-EMPLOYMENT PHYSICALS	264.00	1,401.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	61,472.01
	526100 REP & MAINT-REAL PROPERT	269,875.61	282,966.90
	527600 REP & MAINT-HOUSE/INST E		364.54
	531100 OFFICE SUPPLIES EXPENSE	981.90	4,012.89
	532100 NON-CAPITALIZED EQUIP PU	140.63	1,072.52
	533100 HOUSEHOLD & INSTIT EXP	482.44	20,562.41
	533101 INMATE CLOTHING	184.60	2,339.00
	533900 FOOD EXPENSE	6,206.50-	13,768.87
	534600 ED & RECREATIONAL SUP EX	936.42	1,341.45
	535101 MEDICAL SUPPLIES-OTHER		1,293.86

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		
	538100 VEHICLE & EQUIP SUP EXP	3,611.17	6,405.42
	544100 PHYSICIAN SERVICES	5,365.50	15,529.57
	544300 PSYCHOLOGICAL SERVICES		6,983.50
	544400 HOSPITAL SERVICES	3,416.83	11,564.87
	544500 PHARMACY SERVICES	2,671.17	18,543.45
	544600 OPTICAL SERVICES		2,542.50
	544800 AMBULANCE SERVICES		579.50
	544900 DENTAL SERVICES	494.00	3,085.00
	545000 LABORATORY SERVICES	1,104.10	2,340.82
	547100 EDUCATIONAL SERVICES	1,989.00	4,429.75
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS		4,068.00
	549200 JANITORIAL/SECURITY SRVS		12,237.00
	549500 HAZARDOUS WASTE DISPOSAL	432.64	432.64
	554900 OTHER CONTRACTUAL SERVICES	26,880.00	44,800.00
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	196,078.74
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES	322.16	916.99
	556100 INSURANCE EXPENSE	1,333.80-	9,514.86
	Major Account 520000 Total	401,414.06	747,734.38
	Fund 10000 Expenditures Total	790,218.81	2,019,150.86
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.19-	107.49-
	Major Account 480000 Total	36.19-	107.49-
	Fund 22552 Revenues Total	36.19-	107.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.92	6,273.85
	512100 VACATION LEAVE EXPENSE	47.13	424.15
	512200 SICK LEAVE EXPENSE	748.15	842.41
	515100 RETIREMENT PLANS EXPENSE	282.30	564.61
	515200 FICA EXPENSE	260.75	521.50
	515500 HEALTH INSURANCE EXPENSE	1,007.62	2,015.24

Secure Version - Prior Month

As of September 30, 2019

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,320.87	10,641.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.14	247.14
	Major Account 570000 Total	247.14	247.14
	Fund 22640 Expenditures Total	5,568.01	10,888.90
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,707.90-	15,065.79-
	Major Account 460000 Total	8,707.90-	15,065.79-
	Fund 42520 Revenues Total	8,707.90-	15,065.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.90	15,103.10
	512200 SICK LEAVE EXPENSE	225.10	225.10
	515100 RETIREMENT PLANS EXPENSE	444.70	1,514.15
	515200 FICA EXPENSE	268.15	929.31
	515500 HEALTH INSURANCE EXPENSE	1,744.90	5,566.64
	Major Account 510000 Total	6,959.75	23,338.30
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,206.50	12,564.39
	Major Account 520000 Total	6,206.50	12,564.39
	Fund 42520 Expenditures Total	13,166.25	35,902.69
	Program Revenues	8,744.09-	104,373.28-
	Program Expenditures	808,953.07	2,065,942.45

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	363,291.94	1,373,106.37
	511200 TEMPORARY SALARIES-WAGE	716.11	48,248.81
	511300 OVERTIME PAYMENTS	81,308.84	257,954.04
	511400 ON CALL PAY	868.11	4,080.04
	511500 SHIFT DIFFERENTIAL PYMT	11,120.47	36,935.28
	511800 COMPENSATORY TIME PAID	1,974.97	4,819.03
	512100 VACATION LEAVE EXPENSE	14,055.13	63,779.50
	512200 SICK LEAVE EXPENSE	10,820.56	32,930.12
	512300 HOLIDAY LEAVE EXPENSE	16,180.29	31,007.54
	512400 MILITARY LEAVE EXPENSE	1,664.86	5,861.13
	512500 FUNERAL LEAVE EXPENSE	88.06	1,854.32
	512700 INJURY LEAVE EXPENSE	512.82	1,635.72
	515100 RETIREMENT PLANS EXPENSE	38,162.19	143,437.85
	515200 FICA EXPENSE	35,822.84	134,589.09
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	99,089.63	295,372.32
	516500 WORKERS COMP PREMIUMS	46,923.16	46,923.16
	Major Account 510000 Total	722,599.98	2,483,936.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		768.05
	521400 CIO CHARGES	2,520.83	7,040.00
	521500 PUBLICATION & PRINT EXP		4,556.62
	522100 DUES & SUBSCRIPTION EXP	259.43	853.43
	522200 CONFERENCE REGISTRATION		389.00
	522300 WARDS OF THE STATE EXP	4,648.60	7,517.06
	522600 JOB APPLICANT EXPENSE	242.00	4,883.23
	522601 PRE-EMPLOYMENT PHYSICALS	944.00	3,690.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	21,673.08	65,019.24
	526100 REP & MAINT-REAL PROPERT	84,234.60	465,643.76
	527200 REP & MAINT-MOTOR VEHICL	104.95	2,222.89
	527301 MEDICAL EQUIPMENT		2,089.00
	527500 REP & MAINT-COMM EQUIP		235.49
	527501 COMMUNICATION EQUIPMENT		3,037.85
	531100 OFFICE SUPPLIES EXPENSE	780.04	6,130.60
	532100 NON-CAPITALIZED EQUIP PU	10,377.93	46,971.01
	532200 PERSONAL COMPUTING EQUIPMENT	41.09	41.09
	533100 HOUSEHOLD & INSTIT EXP	3,434.44	12,513.33

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	2,709.44	6,886.85
	533900 FOOD EXPENSE	45,712.62	123,022.58
	534600 ED & RECREATIONAL SUP EX	1,171.25	9,431.44
	534800 CONST & MAINT SUP EXP	5.00-	15.00-
	535100 MEDICAL SUPPLIES	794.99	2,600.99
	538100 VEHICLE & EQUIP SUP EXP	2,654.05	6,017.06
	542500 ENG & ARCH SERVICES	2,122.86	2,122.86
	543500 MGT CONSULTANT SERVICES		212.65
	544100 PHYSICIAN SERVICES	8,047.14	19,057.14
	544101 PHYSICAL THERAPY CONTRACT	8,140.00	11,646.25
	544400 HOSPITAL SERVICES	28,062.94	44,348.74
	544500 PHARMACY SERVICES		7,963.83
	544600 OPTICAL SERVICES	1,922.75	5,349.25
	544800 AMBULANCE SERVICES		1,742.00
	544900 DENTAL SERVICES	3,330.00	10,042.00
	545000 LABORATORY SERVICES	2,353.59	3,869.69
	547100 EDUCATIONAL SERVICES	2,508.20	12,717.20
	547906 VERIFICATIONS		9,399.30
	548700 REFUSE/RECYCLING	56.64	142.00
	549200 JANITORIAL/SECURITY SRVS		12,881.00
	549500 HAZARDOUS WASTE DISPOSAL	351.93	672.62
	552102 MEMBERS WAGES	1,038.53	2,916.22
	554100 DATA SERVICES	319.43	958.29
	554110 VOICE SERVICES		1,314.70
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	265,426.26
	555310 COTS LICENSE FEES	7,926.22	7,926.22
	555510 SAAS SUBSCRIPTION FEES	444.89	1,634.72
	556100 INSURANCE EXPENSE	2,074.80-	14,800.90
	Major Account 520000 Total	335,324.08	1,218,719.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.00
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	410.62	1,612.92
	Major Account 570000 Total	410.62	2,028.72
	Fund 10000 Expenditures Total	1,058,334.68	3,704,684.81
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.84-	16.07-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2.84-	16.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.89-	1,221.32-
	Major Account 480000 Total	410.89-	1,221.32-
	Fund 22553 Revenues Total	413.73-	1,237.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,403.33	183,909.64
	511300 OVERTIME PAYMENTS	333.20	706.11
	511400 ON CALL PAY	149.45	688.33
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	512100 VACATION LEAVE EXPENSE	5,146.54	14,693.57
	512200 SICK LEAVE EXPENSE	1,904.26	4,738.00
	512300 HOLIDAY LEAVE EXPENSE	2,392.67	5,479.67
	512600 CIVIL LEAVE EXPENSE	70.31	70.31
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	4,298.10	15,867.01
	515200 FICA EXPENSE	4,013.94	14,999.67
	515500 HEALTH INSURANCE EXPENSE	13,022.37	43,564.53
	Major Account 510000 Total	78,734.17	286,330.85
	Fund 22640 Expenditures Total	78,734.17	286,330.85
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,742.30-	178,368.10-
	Major Account 460000 Total	17,742.30-	178,368.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.49-	1,855.39-
	Major Account 480000 Total	650.49-	1,855.39-
	Fund 42520 Revenues Total	18,392.79-	180,223.49-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	345.64-	
	515100 RETIREMENT PLANS EXPENSE	34.17-	
	515200 FICA EXPENSE	25.99-	
	515500 HEALTH INSURANCE EXPENSE	17.22-	



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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	423.02-	
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	7,926.22-	3,258.29
	Major Account 520000 Total	7,926.22-	3,258.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	8,349.24-	43,258.29
	Program Revenues	18,806.52-	1,092,260.88-
	Program Expenditures	1,128,719.61	4,034,273.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 379 EVALUATION &amp; SCREENING-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		509.39
	515100 RETIREMENT PLANS EXPENSE		38.14
	515200 FICA EXPENSE		30.61
	515500 HEALTH INSURANCE EXPENSE		99.00
	Major Account 510000 Total		677.14
	Fund 10000 Expenditures Total		677.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.42-	6.42-
	Fund 10000 Adjustments Total	6.42-	6.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,523.96
	515100 RETIREMENT PLANS EXPENSE		114.11
	515200 FICA EXPENSE		91.67
	515500 HEALTH INSURANCE EXPENSE		296.18
	Major Account 510000 Total		2,025.92
	Fund 40000 Expenditures Total		2,025.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.42	6.42
	Fund 40000 Adjustments Total	6.42	6.42
	Program Expenditures		2,703.06

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	285,942.13	1,028,674.76
	511200 TEMPORARY SALARIES-WAGE	15,759.91	46,730.90
	511300 OVERTIME PAYMENTS	73,104.49	235,464.63
	511400 ON CALL PAY	62.75	569.74
	511500 SHIFT DIFFERENTIAL PYMT	11,029.51	38,523.40
	511800 COMPENSATORY TIME PAID	3,559.87	15,797.21
	512100 VACATION LEAVE EXPENSE	30,637.84	121,673.28
	512200 SICK LEAVE EXPENSE	22,977.55	78,515.04
	512300 HOLIDAY LEAVE EXPENSE	17,286.27	35,227.95
	512400 MILITARY LEAVE EXPENSE	209.16	209.16
	512500 FUNERAL LEAVE EXPENSE	96.89	1,640.07
	512600 CIVIL LEAVE EXPENSE	58.39	58.39
	512700 INJURY LEAVE EXPENSE	1,223.53	2,120.41
	515100 RETIREMENT PLANS EXPENSE	33,459.66	116,798.42
	515200 FICA EXPENSE	31,566.68	111,083.50
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	114,136.08	353,335.72
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	641,110.71	2,186,077.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,263.01	57,658.64
	521400 DATA PROCESSING EXPENSE		4,547.62
	521412 CIO - COMMUNICATIONS		2,467.32
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP	5,781.39-	93.57
	522100 DUES & SUBSCRIPTION EXP	334.00	568.00
	522300 WARDS OF THE STATE EXP	356.20	1,271.48
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	2,249.03	5,794.58
	527300 REP & MAINT-MEDICAL EQUIPMENT		636.70
	527500 REP & MAINT-COMM EQUIP	291.30	1,464.30
	531100 OFFICE SUPPLIES EXPENSE	3,303.43-	1,698.45-
	532100 NON-CAPITALIZED EQUIP PU		3,361.82
	533100 HOUSEHOLD & INSTIT EXP	2,700.92	31,232.64
	533102 ATTENDS & DISPOSABLE ITEMS		9,042.45
	533900 FOOD EXPENSE	25,946.65	83,400.51
	534600 ED & RECREATIONAL SUP EX	45.30	3,983.30
	534800 CONST & MAINT SUP EXP	1,109.80	1,794.49

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	364.95	556.68
	535100 MEDICAL SUPPLIES	1,588.46-	713.52
	535101 MEDICAL SUPPLIES-OTHER	2,473.74	4,710.16
	537100 LABORATORY SUP EXP		83.15-
	538100 VEHICLE & EQUIP SUP EXP	4,090.29	11,785.21
	544400 HOSPITAL SERVICES	52.14	139.04
	544900 DENTAL SERVICES	103.00	103.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	30.00	798.75
	548700 REFUSE/RECYCLING	54.96	147.60
	549100 LAUNDRY SERVICES	4,035.24	7,902.36
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	831,370.23
	Major Account 520000 Total	329,950.66	1,064,172.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,980.10	6,569.10
	Major Account 570000 Total	4,980.10	6,569.10
	Fund 10000 Expenditures Total	976,041.47	3,256,819.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,103.55	40,856.38
	Fund 10000 Adjustments Total	26,103.55	40,856.38
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	88,412.71-	269,188.31-
	471120 MTNCE-INSURANCE	195.55-	831.23-
	471142 CO PATIENTS-STATE INST	6,162.00-	17,022.00-
	471147 MAINTENANCE OF RESIDEN	3,901.07-	16,431.18-
	Major Account 470000 Total	98,671.33-	303,472.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,481.73-	24,786.12-
	484500 REIMB NON-GOVT SOURCES	1,412.17-	1,412.17-
	Major Account 480000 Total	9,893.90-	26,198.29-
	Fund 22522 Revenues Total	108,565.23-	329,671.01-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	247,496.52
	Major Account 520000 Total	82,498.84	247,496.52
	Fund 22522 Expenditures Total	82,498.84	247,496.52
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		3,609.13-
	Major Account 470000 Total		3,609.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.98-	862.08-
	Major Account 480000 Total	293.98-	862.08-
	Fund 48102 Revenues Total	293.98-	4,471.21-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,266,102.31-	3,812,039.12-
	Major Account 460000 Total	1,266,102.31-	3,812,039.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,352.96-	55,354.65-
	Major Account 480000 Total	18,352.96-	55,354.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		252,827.23
	Major Account 490000 Total		252,827.23
	Fund 48122 Revenues Total	1,284,455.27-	3,614,566.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,706.81	1,842,339.93
	511200 TEMPORARY SALARIES-WAGE	2,336.40	20,299.06
	511300 OVERTIME PAYMENTS	97,364.61	316,829.72
	511400 ON CALL PAY	195.98	1,316.74
	511500 SHIFT DIFFERENTIAL PYMT	15,304.50	53,358.41
	511800 COMPENSATORY TIME PAID	6,842.28	25,428.06
	512100 VACATION LEAVE EXPENSE	49,960.40	207,337.45
	512200 SICK LEAVE EXPENSE	32,654.90	116,776.29
	512300 HOLIDAY LEAVE EXPENSE	32,107.36	63,857.64
	512400 MILITARY LEAVE EXPENSE	235.88	1,712.54
	512500 FUNERAL LEAVE EXPENSE	595.47	3,783.19
	512600 CIVIL LEAVE EXPENSE	65.84	228.73
	512700 INJURY LEAVE EXPENSE	1,978.14	2,971.11
	515100 RETIREMENT PLANS EXPENSE	57,797.30	197,445.07
	515200 FICA EXPENSE	54,097.27	187,527.09
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	190,351.83	581,811.95
	516500 WORKERS COMP PREMIUMS	107,527.17	107,527.17
	Major Account 510000 Total	1,183,122.14	3,731,755.70
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		7.90
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP	5,781.39	11,403.76
	522100 DUES & SUBSCRIPTION EXP		554.00
	522300 WARDS OF THE STATE EXP	1,210.14	3,786.39
	522601 PRE-EMPLOYMENT PHYSICAL	1,023.00	2,737.00
	522800 E-COMMERCE OPER EXP	2.00	4.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	527300 REP & MAINT-MEDICAL EQUI	2,846.64	5,348.92
	531100 OFFICE SUPPLIES EXPENSE	233.89	748.42
	532100 NON-CAPITALIZED EQUIP PU		869.87
	533100 HOUSEHOLD & INSTIT EXP	584.47	3,375.55
	533102 ATTENDS & DISPOSABLE ITEMS		57.05
	533900 FOOD EXPENSE		34.26
	534600 ED & RECREATIONAL SUP E	256.23	2,561.50
	534800 CONST & MAINT SUP EXP	332.02	517.89
	534900 MISCELLANEOUS SUPPLIES EXP		3.85
	535100 MEDICAL SUPPLIES	1,371.57	9,258.18
	535101 MEDICAL SUPPLIES-OTHER	11,473.46	38,778.91
	537100 LABORATORY SUP EXP		83.15
	538100 VEHICLE & EQUIP SUP EXP		74.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		263.10
	542100 SOS TEMP SERV - PERSONNEL	3,851.20	10,999.99
	544100 PHYSICIAN SERVICES	14,600.00	40,600.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	545000 LABORATORY SERVICES	15.00	30.00
	546900 OTHER MEDICAL SERVICES	22,265.50	74,177.75
	547906 VERIFICATIONS	30.00	7,030.28
	548400 TRANSCRIPTION PROCESSING	311.58	1,294.35
	548700 REFUSE/RECYCLING		60.56
	549100 LAUNDRY SERVICES		4,426.20
	549500 HAZARDOUS WASTE DISPOSAL	45.00	335.00
	555340 COTS MAINTENANCE		8,989.00
	556100 INSURANCE EXPENSE	9,188.40	65,546.83
	Major Account 520000 Total	57,044.69	304,927.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	990.00
	Major Account 570000 Total	360.00	990.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE 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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	1,240,526.83	4,051,871.29
	Program Revenues	1,393,314.48	3,948,708.76
	Program Expenditures	2,299,067.14	7,556,187.06

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 INDIV	480,752.70-	1,341,990.59-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,828,881.48	41,549,209.53
	Major Account 590000 Total	13,348,128.78	40,207,218.94
	Fund 10000 Expenditures Total	13,348,128.78	40,207,218.94
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	4,164.27-	13,423.06-
	Major Account 470000 Total	4,164.27-	13,423.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.59-	127.28-
	Major Account 480000 Total	52.59-	127.28-
	Fund 22526 Revenues Total	4,216.86-	13,550.34-
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 22526 Expenditures Total	26,000.00	26,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	1,250,000.35
	Major Account 590000 Total	416,666.65	1,250,000.35
	Fund 22640 Expenditures Total	416,666.65	1,250,000.35
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	26,000.00	78,000.00
	Fund 22683 Expenditures Total	26,000.00	78,000.00
	Program Revenues	4,216.86-	5,013,550.34-
	Program Expenditures	13,816,795.43	41,561,219.29



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	1,170.88	5,854.40
	599100 OTHER GOVERNMENT AID	476,937.38	1,430,811.50
	Major Account 590000 Total	478,108.26	1,436,665.90
	Fund 10000 Expenditures Total	478,108.26	1,436,665.90
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.40-	1,466.62-
	Major Account 480000 Total	493.40-	1,466.62-
	Fund 22559 Revenues Total	493.40-	1,466.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,780.82	630,497.77
	599100 OTHER GOVERNMENT AID	524,404.18	1,573,212.16
	Major Account 590000 Total	694,185.00	2,203,709.93
	Fund 22640 Expenditures Total	694,185.00	2,203,709.93
	Program Revenues	493.40-	9,231,466.62-
	Program Expenditures	1,172,293.26	3,640,375.83

Secure Version - Prior Month

As of September 30, 2019

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	290.92	290.92
	555510 SAAS SUBSCRIPTION FEES	20,725.00	20,725.00
	Major Account 520000 Total	21,015.92	21,015.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,889.44	161,400.60
	592104 PRESCRIBED DRUGS	3,974.69	37,062.66
	592200 1099-AID TO/FOR INDIVIDUA		115.28
	594100 SUBRECIPIENT PAYMENT-SEFA	22,349.18	214,152.68
	595100 CONTRACTUAL AID	12,766.90	526,867.17
	Major Account 590000 Total	87,980.21	939,598.39
	Fund 10000 Expenditures Total	108,996.13	960,614.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,246.03	12,214.22
	Fund 10000 Adjustments Total	12,246.03	12,214.22
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.24-	164.20-
	Major Account 480000 Total	55.24-	164.20-
	Fund 22041 Revenues Total	55.24-	164.20-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.39-	4,031.16-
	484500 REIMB NON-GOVT SOURCES		42,710.00-
	Major Account 480000 Total	1,401.39-	46,741.16-
	Fund 22042 Revenues Total	1,401.39-	46,741.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,554.71
	Major Account 590000 Total		35,554.71
	Fund 22042 Expenditures Total		35,554.71
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	715,368.43-	2,141,187.85-
	Major Account 480000 Total	715,368.43-	2,141,187.85-
	Fund 22043 Revenues Total	715,368.43-	2,141,187.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	715,368.43	2,256,086.21
	Major Account 590000 Total	715,368.43	2,256,086.21
	Fund 22043 Expenditures Total	715,368.43	2,256,086.21

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>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.36-
	Major Account 480000 Total	.12-	.36-
	Fund 22044 Revenues Total	.12-	.36-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.36-	2,337.44-
	484100 OPERATING DONATIONS & CO	1,160.00-	1,245.00-
	Major Account 480000 Total	1,946.36-	3,582.44-
	Fund 22071 Revenues Total	1,946.36-	3,582.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136.28	253.65
	Major Account 590000 Total	136.28	253.65
	Fund 22071 Expenditures Total	136.28	253.65
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.09-	731.50-
	Major Account 480000 Total	246.09-	731.50-
	Fund 22072 Revenues Total	246.09-	731.50-
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
	Fund 22081 Adjustments Total		8,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	Major Account 570000 Total		282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,914.91	170,044.58
	594100 SUBRECIPIENT PAYMENT-SEFA	2,932,685.59	7,283,712.77
	595100 CONTRACTUAL AID	7,612.00	89,265.94

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,322,592.19	3,937,984.07
	Major Account 590000 Total	4,277,804.69	11,481,007.36
	Fund 40000 Expenditures Total	4,277,804.69	11,481,339.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,453.12-	33,477.59-
	Fund 40000 Adjustments Total	16,453.12-	33,477.59-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,276.68-	12,941.73-
	Major Account 460000 Total	1,276.68-	12,941.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	20,000.00-
	Major Account 470000 Total	10,000.00-	20,000.00-
	Fund 42022 Revenues Total	11,276.68-	32,941.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,504.75	28,377.05
	Major Account 590000 Total	1,504.75	28,377.05
	Fund 42022 Expenditures Total	1,504.75	28,377.05
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,223.11-	113,257.93-
	Major Account 460000 Total	10,223.11-	113,257.93-
	Fund 42024 Revenues Total	10,223.11-	113,257.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,650.86	103,584.02
	Major Account 590000 Total	24,650.86	103,584.02
	Fund 42024 Expenditures Total	24,650.86	103,584.02
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,176.16-
	Major Account 460000 Total		14,176.16-
	Fund 42070 Revenues Total		14,176.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,966.03	14,176.16
	Major Account 590000 Total	1,966.03	14,176.16
	Fund 42070 Expenditures Total	1,966.03	14,176.16
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		

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>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,275,167.23-
	Major Account 480000 Total		3,275,167.23-
	Fund 42600 Revenues Total		3,275,167.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,821.49	15,764.05
	594100 SUBRECIPIENT PAYMENT-SEFA	133,934.53	443,721.53
	Major Account 590000 Total	138,756.02	459,485.58
	Fund 42600 Expenditures Total	138,756.02	459,485.58
	Program Revenues	740,517.42-	5,827,950.56-
	Program Expenditures	5,269,183.19	15,339,471.05

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	14.80-	46.57-
	484500 REIMB NON-GOVT SOURCES		114.91-
	Major Account 480000 Total	14.80-	161.48-
	Fund 62510 Revenues Total	14.80-	161.48-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,230.00
	Major Account 520000 Total		1,230.00
	Fund 62510 Expenditures Total		1,230.00
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,329.44-	6,044.06-
	474100 GENERAL BUSINESS FEES		1.65-
	Major Account 470000 Total	2,329.44-	6,045.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.08-	46.77-
	Major Account 480000 Total	16.08-	46.77-
	Fund 62520 Revenues Total	2,345.52-	6,092.48-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	2,069.23	6,330.18
	Major Account 520000 Total	2,069.23	6,339.18
	Fund 62520 Expenditures Total	2,069.23	6,339.18
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.20-	1,359.49-
	Major Account 480000 Total	457.20-	1,359.49-
	Fund 62530 Revenues Total	457.20-	1,359.49-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.33-	39.63-
	Major Account 480000 Total	13.33-	39.63-
	Fund 68030 Revenues Total	13.33-	39.63-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.79-	210.43-
	Major Account 480000 Total	70.79-	210.43-
	Fund 68050 Revenues Total	70.79-	210.43-
68100 DORMANT TRUST NRC			

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>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.27-	12.69-
	Major Account 480000 Total	4.27-	12.69-
	Fund 68100 Revenues Total	4.27-	12.69-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,815.36-	7,468.12-
	472100 SALE OF SUP & MAT	333.63-	2,065.34-
	472101 SALES OF SUP--SNACK SHACK	510.13-	1,628.06-
	474100 GENERAL BUSINESS FEES	2.51-	7.75-
	Major Account 470000 Total	3,661.63-	11,169.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.95-	4,234.55-
	484100 OPERATING DONATIONS & CO	239.72-	833.27-
	Major Account 480000 Total	1,680.67-	5,067.82-
	Fund 68200 Revenues Total	5,342.30-	16,237.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,245.55	5,094.87
	Major Account 510000 Total	2,245.55	5,094.87
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.38	97.91
	531100 OFFICE SUPPLIES EXPENSE		229.10
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	217.09	90.01
	533900 FOOD EXPENSE	20.19	148.07
	534600 ED & RECREATIONAL SUP EX	99.62	608.98
	534901 SUPPLIES FOR RESALE	724.09	1,778.72
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total	1,091.37	3,954.11
	Fund 68200 Expenditures Total	3,336.92	9,048.98
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	804.50-	2,248.04-
	Major Account 470000 Total	804.50-	2,248.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.53-	158.16-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	Major Account 480000 Total	61.53-	188.16-
	Fund 68230 Revenues Total	866.03-	2,436.20-

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>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	137.50	1,288.27
	533900 FOOD EXPENSE	897.08	2,934.43
	534600 ED & RECREATIONAL SUP EX	250.44	651.94
	Major Account 520000 Total	1,285.02	4,874.64
	Fund 68230 Expenditures Total	1,285.02	4,874.64
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,131.96-	13,738.29-
	Major Account 470000 Total	5,131.96-	13,738.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.11-	243.32-
	484100 OPERATING DONATIONS & CO		1,348.73-
	Major Account 480000 Total	80.11-	1,592.05-
	Fund 68250 Revenues Total	5,212.07-	15,330.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.30	4,113.70
	522300 WARDS OF THE STATE EXP		1,719.34
	531100 OFFICE SUPPLIES EXPENSE	130.26	242.34
	533100 HOUSEHOLD & INSTIT EXP	379.42	2,139.06
	533900 FOOD EXPENSE	2,716.78	8,518.86
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX	120.37	120.37
	534901 SUPPLIES FOR RESALE	150.00-	510.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	Major Account 520000 Total	3,455.13	16,752.49
	Fund 68250 Expenditures Total	3,455.13	16,752.49
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,170.54-	5,230.62-
	472101 MISCELLANEOUS		215.40-
	Major Account 470000 Total	1,170.54-	5,446.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.33-	224.04-
	Major Account 480000 Total	75.33-	224.04-
	Fund 68300 Revenues Total	1,245.87-	5,670.06-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	343.09	359.21
	531100 OFFICE SUPPLIES EXPENSE		35.78



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>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	1,583.97	4,987.82
	534600 ED & RECREATIONAL SUP EX	155.94	155.94
	Major Account 520000 Total	<u>2,083.00</u>	<u>6,021.27</u>
	Fund 68300 Expenditures Total	<u>2,083.00</u>	<u>6,021.27</u>
	Program Revenues	<u>15,572.18</u>	<u>47,549.89</u>
	Program Expenditures	<u>12,229.30</u>	<u>44,266.56</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	294,286.11	647,802.23
	Major Account 590000 Total	294,286.11	647,802.23
	Fund 10000 Expenditures Total	294,286.11	647,802.23
	Program Expenditures	294,286.11	647,802.23

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	1,173,266.58	2,512,601.77
	Major Account 590000 Total	1,173,266.58	2,512,601.77
	Fund 10000 Expenditures Total	1,173,266.58	2,512,601.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenues Total		613,912.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,732.90	272,521.32
	Major Account 590000 Total	120,732.90	272,521.32
	Fund 22640 Expenditures Total	120,732.90	272,521.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	811,945.92	3,031,170.31
	Major Account 590000 Total	811,945.92	3,031,170.31
	Fund 40000 Expenditures Total	811,945.92	3,031,170.31
	Program Revenues		613,912.00-
	Program Expenditures	2,105,945.40	5,816,293.40

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-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.54	325.84
	511600 PER DIEM PAYMENTS		3,750.00
	512300 HOLIDAY LEAVE EXPENSE	3.30	3.30
	515100 RETIREMENT PLANS EXPENSE	2.30	24.60
	515200 FICA EXPENSE	2.19	310.53
	515500 HEALTH INSURANCE EXPENSE	5.15	55.07
	Major Account 510000 Total	40.48	4,469.34
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		183.00
	525400 RENT EXP-COMM EQUIP		146.40
	Major Account 520000 Total		329.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.22
	571600 MEALS-NOT TRAVEL STATUS		130.54
	572100 COMMERCIAL TRANSPORTATIO		13.66
	574500 PERSONAL VEHICLE MILEAGE		49.06
	Major Account 570000 Total		651.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,000.00	105,708.90
	Major Account 590000 Total	110,000.00	105,708.90
	Fund 22640 Expenditures Total	110,040.48	111,159.12
	Program Revenues		450,000.00-
	Program Expenditures	110,040.48	111,159.12

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-	856,779.09-
	Major Account 450000 Total	285,593.03-	856,779.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,229.28-	19,046.81-
	Major Account 480000 Total	6,229.28-	19,046.81-
	Fund 22086 Revenues Total	291,822.31-	875,825.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.92	5,953.95
	511800 COMPENSATORY TIME PAID		26.97
	512100 VACATION LEAVE EXPENSE	255.42	702.64
	512200 SICK LEAVE EXPENSE	9.86	272.86
	512300 HOLIDAY LEAVE EXPENSE	67.32	223.66
	515100 RETIREMENT PLANS EXPENSE	153.17	537.21
	515200 FICA EXPENSE	145.03	510.43
	515500 HEALTH INSURANCE EXPENSE	434.42	1,427.55
	516500 WORKERS COMP PREMIUMS	305.64	305.64
	Major Account 510000 Total	3,086.78	9,960.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,001.00
	Major Account 520000 Total		56,001.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	537,294.91	537,294.91
	595100 CONTRACTUAL AID	537,294.91-	
	Major Account 590000 Total		537,294.91
	Fund 22086 Expenditures Total	3,086.78	603,256.82
	Program Revenues	291,822.31-	875,825.90-
	Program Expenditures	3,086.78	603,256.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		389,800.32
	Major Account 590000 Total		389,800.32
	Fund 22640 Expenditures Total		389,800.32
	Program Revenues		15,000,000.00-
	Program Expenditures		389,800.32

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	85.50-	85.50-
	Major Account 470000 Total	85.50-	85.50-
	Fund 10000 Revenues Total	85.50-	85.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,783.63	1,820,234.42
	511200 TEMPORARY SALARIES-WAGE	15,142.71	63,869.42
	511300 OVERTIME PAYMENTS	78,690.83	252,187.56
	511400 ON CALL PAY		646.79
	511500 SHIFT DIFFERENTIAL PYMT	16,811.15	56,779.14
	511800 COMPENSATORY TIME PAID	4,239.17	12,037.10
	512100 VACATION LEAVE EXPENSE	38,444.49	184,188.16
	512200 SICK LEAVE EXPENSE	22,278.09	93,639.92
	512300 HOLIDAY LEAVE EXPENSE	31,028.70	61,249.94
	512500 FUNERAL LEAVE EXPENSE	1,413.90	4,045.83
	512600 CIVIL LEAVE EXPENSE	258.56	395.81
	512700 INJURY LEAVE EXPENSE	235.70	235.70
	512800 ADMINISTRATIVE LEAVE EXP	373.36	373.36
	515100 RETIREMENT PLANS EXPENSE	53,753.53	185,646.38
	515200 FICA EXPENSE	50,471.50	177,573.22
	515500 HEALTH INSURANCE EXPENSE	155,652.18	464,043.01
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS	57,510.83	57,510.83
	Major Account 510000 Total	1,052,088.33	3,439,022.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.60
	521291 COM EXPENSE - VIDEO	300.09	985.92
	521400 CIO CHARGES	4,738.48	16,605.30
	521440 CIO - SOFTWARE		2,568.80
	521500 PUBLICATION & PRINT EXP		5,062.11
	522100 DUES & SUBSCRIPTION EXP	150.00	220.00
	522300 WARDS OF THE STATE EXP		165.00
	522600 JOB APPLICANT EXPENSE	170.25	1,546.73
	522601 PRE-EMPLOYMENT PHYSICALS	626.00	3,013.00
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	92,468.01
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	373.13	2,111.04
	531100 OFFICE SUPPLIES EXPENSE	2,717.11	5,838.74

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		
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	7,888.40	26,684.73
	533102 ATTENDS & DISPOSABLE IT	384.48	604.32
	533900 FOOD EXPENSE	25,689.37	82,674.68
	534600 ED & RECREATIONAL SUP EX	2,031.48	3,931.90
	535100 MEDICAL SUPPLIES	40,020.82	101,860.63
	535101 MEDICAL SUPPLIES-OTHER	2,250.34	6,516.52
	538100 VEHICLE & EQUIP SUP EXP	19.12	19.12
	543500 MGT CONSULTANT SERVICES		19,000.00
	544100 PHYSICIAN SERVICES	8,217.50	52,865.67
	544101 PHYSICAL THERAPY CONTRA		4,972.50
	544200 NURSING SERVICES	47,073.80	73,436.30
	544300 PSYCHOLOGICAL SERVICES	1,612.50	1,612.50
	544400 HOSPITAL SERVICES	419.01	99,332.52
	544600 OPTICAL SERVICES		10,733.60
	544700 AUDIOLOGY SERVICES	100.00	442.89
	545000 LABORATORY SERVICES	2,740.83	6,657.06
	545200 MEDICAL ASSESSMENT SERV	61,909.37	70,599.37
	547100 EDUCATIONAL SERVICES		3,798.77
	547300 INTERPRETER SERVICES	535.00	1,855.00
	547906 VERIFICATIONS		3,882.80
	548700 REFUSE/RECYCLING	36.72	126.64
	549100 LAUNDRY SERVICES	2,044.77	5,722.86
	549200 JANITORIAL SERVICES		11,173.25
	549500 HAZARDOUS WASTE DISPOSAL	303.69	911.07
	554900 OTHER CONTRACTUAL SERVICES	668.00	1,546.00
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	272,947.26
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE	889.20-	6,343.24
	Major Account 520000 Total	333,936.15	1,002,735.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	770.88	1,302.88
	Major Account 570000 Total	770.88	1,302.88
	Fund 10000 Expenditures Total	1,386,795.36	4,443,061.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,668.87-	738.55
	Fund 10000 Adjustments Total	1,668.87-	738.55



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		20,644.66-
	471142 CO PATIENTS-STATE INSTITUT	66.00-	11,856.00-
	471147 MAINTENANCE OF RESIDENTS		39,757.23-
	Major Account 470000 Total	66.00-	72,257.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.74-	3,113.35-
	Major Account 480000 Total	1,121.74-	3,113.35-
	Fund 22521 Revenues Total	1,187.74-	75,371.24-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,814.43	6,728.93
	Major Account 520000 Total	2,814.43	6,728.93
	Fund 22521 Expenditures Total	2,814.43	6,728.93
	Program Revenues	1,273.24-	75,456.74-
	Program Expenditures	1,389,609.79	4,449,790.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	172,560.85	456,871.15
	542500 ENG & ARCH SERVICES		4,131.75
	Major Account 520000 Total	172,560.85	461,002.90
	Fund 10000 Expenditures Total	172,560.85	461,002.90
	Program Expenditures	172,560.85	461,002.90
	Agency Revenues	8,038,853.51-	4,945,299.15-
	Agency Expenditures	285,061,461.19	873,105,788.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,344.52-
	481200 GAIN OR LOSS-SALE OF INV		185,926.98-
	Major Account 480000 Total		215,271.50-
	Fund 61700 Revenues Total		215,271.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		345.21
	Major Account 520000 Total		345.21
	Fund 61700 Expenditures Total		345.21
	Program Revenues		215,271.50-
	Program Expenditures		345.21

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	172,226.62-	517,429.38-
	Major Account 450000 Total	172,226.62-	517,429.38-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-AURORA	17,879.64-	42,453.22-
	Major Account 460000 Total	17,879.64-	42,453.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,862.95-	53,227.84-
	472100 SALE OF SUP & MAT	275.56-	10,439.03-
	Major Account 470000 Total	18,138.51-	63,666.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,579.31-	49,776.80-
	482100 LAND USE REVENUE		94,557.25-
	483200 BUILDING & SPACE RENTAL	10,422.50-	31,555.10-
	484547 REBATE PROCUREMENT CARD		614.13-
	Major Account 480000 Total	27,001.81-	176,503.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,807.75-	42,271.70-
	Major Account 490000 Total	13,807.75-	42,271.70-
	Fund 21710 Revenues Total	249,054.33-	842,324.45-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	63,672.49	233,012.75
	511300 PREMIUM PAY-HARVARD	1,200.79	3,581.98
	511400 ON CALL PAY	739.43	2,119.99
	511500 PAY SHIFT DIFFERENTIAL	.90	12.75
	512100 VACATION LEAVE EXPENSE	6,149.81	25,848.17
	512200 SICK LEAVE EXPENSE	9,546.65	12,882.80
	512300 HOLIDAY LEAVE EXPENSE	3,619.67	7,575.28
	515100 RETIRMENT XPNS - THEDFORD	6,061.20	20,297.18
	515200 OASDI XPNS - THEDFORD	5,623.91	19,233.60
	515500 HEALTH INS XPNS- THEDFORD	12,656.44	41,459.12
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	109,271.29	366,233.74
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	251.10	907.95
	521300 FREIGHT EXP-EQUIPMENT	380.00	540.27
	521401 CONF CALL-GRANT PROJ	919.84	919.84
	521402 EMAIL/DOMAIN CHGS	975.21	975.21
	521403 WEB ACCESS/DATA EXP	870.35	870.35

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		
	521405 CONFERENCE CALLS	21.93	21.93
	521500 PUBLCATN-FMZ TAXIWAY PROJ		2,058.22
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	199.80	1,565.45
	522200 NE AVIATION SYMP-SCB	630.00	3,280.00
	523201 NATURAL GAS EXP-BLDGS		255.21
	523202 ELECTRICITY EXP-BLDGS	2,217.96	7,781.49
	523203 WATER		23.28
	523204 SEWER		13.01
	524100 LAND RENT EXP-BROKEN BOW/MERNA	250.00	1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,267.82	30,965.46
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,026.99
	526102 R&M REAL PROP/OTHER-EQUIP		180.15
	527200 R&M MOTOR VEHS-EQUIPMENT		187.23
	527600 REPR/MAINT-MGR HOUSE-FMZ		2,228.73
	527800 REP & MAINT AWOS-HEBRON		231.00
	531100 OFFICE SUPPLIES EXPENSE	201.63	1,077.75
	532100 NON-CAP EQUIP PURCH-EQUIP		99.98
	532109 NON-DEPR ROAD EQUIP >1500		225.74
	533100 HOUSE & INSTIT EXP-BUILDINGS	18.96	828.20
	533900 FOOD EXPENSE		33.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534700 ENGINEERING SERVICES-HVD		3,107.00
	534800 PVMNT MARKING XPENSES	5,443.75	11,164.79
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 FUEL-CRACK CREW-SCB TRUCK	113.19	4,001.31
	538102 OTHER VEH SUPP-EQUIPMENT	36.88	880.05
	538103 OTHER LUBRICANTS	39.99	120.36
	538105 MISC REPAIR PARTS & ACCESS	59.74	1,656.72
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING	941.48-	7,328.21-
	541100 ACCT/AUDITING SVCS-GRANT PROGR	8,372.88	11,004.31
	542500 ENGR SVCS - FAIRMONT	3,467.63	3,467.63
	542577 ENGR/ARCH SVCS-NDA22	13,520.00	13,520.00
	548700 REFUSE/RECYCLING	52.00	268.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	549600 CONSTRUCTION SVC-SCBR02	15,000.00	15,000.00
	555510 SAAS SUBSCRIP FEES		2,033.60
	556100 INSURANCE EXP-EQUIPMENT		3,233.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE		16,455.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	62,369.18	152,922.89
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	1,352.14	5,956.43
	571102 LODGING EXPENSE	1,823.88	2,346.68
	571901 MEALS-ONE DAY TRAVEL		22.85
	572102 OUT STATE-COMM TRANSPORT	377.24	1,117.06
	573101 IN STATE-STATE TRANSPORT		1,592.67
	574501 IN STATE-PERS VEH MILEAG	297.35	759.38
	575102 OUT STATE-MISC TRAVEL EX	106.50	106.50
	Major Account 570000 Total	3,957.11	11,901.57
	Fund 21710 Expenditures Total	175,597.58	531,058.20
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	154.00-	154.00-
	Fund 21710 Adjustments Total	154.00-	154.00-
	Program Revenues	249,054.33-	842,324.45-
	Program Expenditures	175,597.58	531,058.20

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	3,548,190.00-	6,861,387.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	71,850.00-
	465102 FUEL LOAN REPAYMENT	958.33-	2,874.99-
	Major Account 460000 Total	3,573,098.33-	6,936,111.99-
	Fund 21710 Revenues Total	3,573,098.33-	6,936,111.99-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-ALLIANCE	2,864,470.00	7,117,688.28
	594102 AIP-STATE SHARE-AURORA	37,315.55	291,830.70
	Major Account 590000 Total	2,901,785.55	7,409,518.98
	Fund 21710 Expenditures Total	2,901,785.55	7,409,518.98
	Program Revenues	3,573,098.33-	6,936,111.99-
	Program Expenditures	2,901,785.55	7,409,518.98

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	294,588.51	962,594.05
	591105 INTERCITY BUS-CASH-PROG305	18,965.85	44,644.60
	Major Account 590000 Total	313,554.36	1,007,238.65
	Fund 22700 Expenditures Total	313,554.36	1,007,238.65
	Program Expenditures	313,554.36	1,007,238.65



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,742.28	2,414,490.78
	511200 TEMPORARY SALARIES-WAGE	5,570.57	13,526.07
	511300 OVERTIME PAYMENTS	430.95	1,218.78
	511500 SHIFT DIFFERENTIAL PYMT	18.15	41.55
	511600 PER DIEM PAYMENTS	40.00	80.00
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	1,477.26	2,452.59
	512100 VACATION LEAVE EXPENSE	82,925.38	336,552.74
	512200 SICK LEAVE EXPENSE	47,928.28	140,725.14
	512300 HOLIDAY LEAVE EXPENSE	41,744.97	83,254.30
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	489.27	6,376.55
	512700 INJURY LEAVE EXPENSE		582.46
	515100 RETIREMENT PLANS EXPENSE	68,347.23	223,667.61
	515200 FICA EXPENSE	65,247.81	214,530.97
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	163,459.07	489,524.13
	Major Account 510000 Total	1,215,421.22	3,929,024.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,383.52	19,470.37
	521400 CIO CHARGES	549,364.23	1,365,406.85
	521500 PUBLICATION & PRINT EXP	41,882.58	96,036.26
	521900 AWARDS EXPENSE	226.46	2,565.97
	522100 DUES & SUBSCRIPTION EXP	6,713.68	18,003.86
	522200 CONFERENCE REGISTRATION	3,190.00	7,717.00
	524600 RENT EXPENSE-BUILDINGS	945.27	3,152.15
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	804.74
	531100 OFFICE SUPPLIES EXPENSE	21,291.27	64,864.65
	531200 IT SUPPLIES	44.67	2,667.02
	532100 NON-CAPITALIZED EQUIP PU	2,368.47	27,208.98
	532109 NON-DEPR ROAD EQUIP<1500	149.00	523.37
	533100 HOUSEHOLD & INSTIT EXP	3,515.33	8,915.66
	533900 FOOD EXPENSE	832.94	1,903.71
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534600 ED & RECREATIONAL SUP EX	3,269.91	5,659.70
	534700 ENG TECH & COMM SUP EXP	8,926.12	13,080.81
	534800 CONST & MAINT SUP EXP	358.89	6,416.92

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		
	535100 MEDICAL SUPPLIES		5,286.95
	541100 ACCTG & AUDITING SERVICES	111,046.00	234,224.25
	541700 LEGAL RELATED EXPENSE	141.82	1,435.32
	542100 SOS TEMP SERV - PERSONNEL		12,005.45
	544200 NURSING SERVICES	6,030.00	8,130.00
	548700 REFUSE/RECYCLING	25.00	25.00
	548800 FIRE EXTINGUISHERS	736.00	1,191.02
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICES	9,925.87	64,189.32
	556300 SURETY & NOTARY BONDS	154.00	224.00
	559100 OTHER OPERATING EXP	159.91	1,129.14
	559154 EQUIP INTL REDISTRIBUTION	12,192.12	46,414.62
	Major Account 520000 Total	789,083.06	2,019,047.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,723.54	13,741.60
	571102 OUT STATE-BOARD/LODGING	1,353.96	4,170.02
	571901 MEALS - ONE DAY - ROADS IN-STA	29.94	50.73
	572102 OUT STATE-COMM TRANSPORT	2,110.99	5,940.99
	573101 IN STATE-STATE TRANSPORT		4,776.00
	574501 IN STATE-PERS VEH MILEAGE	4,727.58	10,268.77
	574502 OUT STATE-PERS VEH MILEAG	516.31	768.32
	575101 IN STATE-MISC TRAVEL EXP	81.25	291.50
	575102 OUT STATE-MISC TRAVEL EXP	199.79	496.29
	Major Account 570000 Total	13,743.36	40,504.22
	Fund 22700 Expenditures Total	2,018,247.64	5,988,576.09
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	98.02-	98.02-
	Fund 22700 Adjustments Total	98.02-	98.02-
	Program Expenditures	2,018,247.64	5,988,576.09

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	48,330,498.34-	148,293,983.09-
	461103 FEDERAL TRANSIT REIMBURSEMENT	3,508,285.00-	4,469,361.00-
	461106 NOHS - FED GRANT REVENUE	504,793.01-	959,037.77-
	461500 OP GRANTS - STATE AGENCI	1,501.25-	1,501.25-
	461601 REIMB.FROM LOCAL GOVERNMENT	971,754.47-	11,508,703.40-
	461700 OP GRANTS - OTHER	1,397,814.54-	2,322,796.84-
	Major Account 460000 Total	54,714,646.61-	167,555,383.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,878.96-	13,198.56-
	471101 STATE SALES TAX COLL FEE	3.27-	26.77-
	472100 SALE OF SUP & MAT	114,163.28-	303,624.34-
	472200 REPROD & PUBLICATIONS	235.50-	1,979.68-
	473300 VEHICLE TITLE FEES	2,678.94-	2,678.94-
	473900 OTHER VEHICLE FEES	1,301.50-	6,051.50-
	474104 HOSPITAL INSPECTION FEE	25.00-	100.00-
	474105 MOBILE HOME INSPECTION FEE	1,240.00-	17,560.00-
	475100 REGISTRATION / LICENSE F	15,136.75	43,068.29
	475200 EXAMINATION FEES		275.00-
	476100 OTHER LIC PERM & FEES	50.00-	50.00-
	476101 CONDITIONAL SAFETY PERMITS	314,660.00-	793,075.00-
	Major Account 470000 Total	423,099.70-	1,095,551.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,059.76-	604,888.73-
	482300 RIGHT OF WAY REVENUE	22,872.92-	77,368.47-
	483200 BUILDING & SPACE RENTAL	11,635.50-	34,906.50-
	484500 REIMB NON-GOVT SOURCES	8,936.83-	272,920.38-
	484545 SHIPPING - REVENUE		191.85-
	484546 HANDLING - REVENUE	1.15-	25.30-
	484547 REBATE-PROCUREMENT CARD		20,602.53-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,200.00-	10,600.00-
	484800 ROYALTY REVENUE	600.72-	1,747.50-
	484902 LOGO SIGNS		45,983.87-
	484903 TOURIST DIRECTIONAL SIGNS		1,123.20-
	485100 FINES FORFEITS & PENALTI	67,849.75-	202,864.50-
	485104 PROPERTY DAMAGES	274,016.75-	610,474.15-
	Major Account 480000 Total	572,173.38-	1,883,696.98-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		11,000.00-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,779.38-	56,587.55-
	491304 SURPLUS PROP VEHICLE/HEAVY E	186.00-	33,607.41-
	493100 OPERATING TRANSFERS IN	38,904,767.08-	114,779,959.46-
	493200 OPERATING TRANSFERS OUT	2,491,331.00	9,663,613.79
	Major Account 490000 Total	36,442,401.46-	105,217,540.63-
	Fund 22700 Revenues Total	92,152,321.15-	275,752,172.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,807,140.48	9,893,843.19
	511200 TEMPORARY SALARIES-WAGE	38,104.51	241,426.31
	511300 OVERTIME PAYMENTS	247,020.99	897,943.60
	511400 ON CALL PAY	64.23	369.19
	511500 SHIFT DIFFERENTIAL PYMT	1,638.45	5,841.00
	511700 EMPLOYEE BONUSES		1,375.03
	511800 COMPENSATORY TIME PAID	23,473.36	84,672.87
	512100 VACATION LEAVE EXPENSE	225,239.13	945,743.84
	512200 SICK LEAVE EXPENSE	147,315.94	512,492.85
	512300 HOLIDAY LEAVE EXPENSE	167,127.52	335,059.08
	512400 MILITARY LEAVE EXPENSE		4,112.50
	512500 FUNERAL LEAVE EXPENSE	7,021.21	24,435.51
	512700 INJURY LEAVE EXPENSE	1,261.88	2,690.51
	515100 RETIREMENT PLANS EXPENSE	271,024.84	948,285.23
	515200 FICA EXPENSE	260,032.36	927,849.74
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	694,405.05	2,088,759.60
	Major Account 510000 Total	4,890,869.95	16,915,708.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.30
	521500 PUBLICATION & PRINT EXP	1,854.68	3,132.85
	522100 DUES & SUBSCRIPTION EXP	381.00	5,584.70
	522200 CONFERENCE REGISTRATION	1,040.00	25,041.51
	523202 ELECTRICITY	642.22	2,473.95
	523600 INTEREST EXPENSE	7.93	7.93
	524600 RENT EXPENSE-BUILDINGS		793.00
	527800 REP & MAINT-OTHER PROPER	4,839.36	11,186.07
	531100 OFFICE SUPPLIES EXPENSE	227.96	2,341.88
	532109 NON-DEPR ROAD EQUIP<1500	1,485.22	4,315.35
	533100 HOUSEHOLD & INSTIT EXP	1,847.41	11,716.63
	533900 FOOD EXPENSE	257.12	702.66

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			
534600 ED & RECREATIONAL SUP EX	291.60	496.80	
534700 ENG TECH & COMM SUP EXP	43,138.70	97,548.03	
534800 CONST & MAINT SUP EXP	19,304.11	1,006,615.28	
535100 MEDICAL SUPPLIES	9.27	33.72	
537100 LABORATORY SUP EXP	4,912.49	21,544.17	
538105 MISC REPAIR PARTS & ACCESSORIE	135.04	378.33	
541700 LEGAL RELATED EXPENSE	3,960.00	5,936.39	
542100 SOS TEMP SERV - PERSONNEL		2,038.76	
542500 ENG & ARCH SERVICES	1,352,626.92	8,431,003.41	
543100 IT CONSULTING-APPLICATIONS	72,792.89	249,745.58	
545000 LABORATORY SERVICES		216.42	
549100 LAUNDRY SERVICES	444.28	1,550.13	
549500 HAZARDOUS WASTE DISPOSAL	305.00	305.00	
554900 OTHER CONTRACTUAL SERVICES	200,904.98	1,471,235.78	
555340 COTS MAINTENANCE	1,050.00	1,050.00	
555420 CUSTOMIZED DEVELOPMENT	46,862.55	409,912.65	
559100 OTHER OPERATING EXP	1,550.00	24,119.99	
559154 EQUIP INTL REDIST ROADS	275,052.55	1,037,482.67	
Major Account 520000 Total	2,035,653.20	12,828,536.94	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	23,763.48	95,438.12	
571102 OUT STATE-BOARD/LODGING	1,242.58	1,242.58	
571901 MEALS - ONE DAY - ROADS IN-STA	189.81	456.09	
572102 OUT STATE-COMM TRANSPORT		518.00	
574501 IN STATE-PERS VEH MILEAGE	168.20	1,140.86	
575101 IN STATE-MISC TRAVEL EXP	22.00	112.25	
575102 OUT STATE-MISC TRAVEL EXP	42.00	42.00	
Major Account 570000 Total	25,428.07	98,949.90	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT		251,661.84	
582406 ENGR & TECH EQUIP	303,910.00	358,825.00	
587051 INTERNAL REDISTRIB ROADS	10,801,662.15	33,325,250.09	
587511 LAND, BLDGS, & OTHER STRUCT	2,253,274.00	5,337,116.83	
587513 MISC COST OF ROW ACQUISITIONS	38,533.00	138,919.70	
587515 RELOCATION ASSISTANCE	800.00	14,684.92	
587521 HIGHWAY & BRIDGE CONTRACTS	62,276,698.26	223,194,863.28	
Major Account 580000 Total	54,071,553.11	195,970,821.48	
590000 Government Aid			

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			
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	959,184.72	3,814,667.41
	594100 SUBRECIPIENT PAYMENT-SEFA	162,758.09	2,003,919.78
	595100 CONTRACTUAL AID	7,448,315.79	25,080,087.81
	599104 HSO Recipient Govt Aid	27,323.61	77,462.99
	599105 HSO Subrecipient Govt Aid	236,429.07	964,283.15
	Major Account 590000 Total	8,834,011.28	31,940,421.14
	Fund 22700 Expenditures Total	69,857,515.61	257,754,437.80
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	44,003.40-	45,038.40-
	Fund 22700 Adjustments Total	44,003.40-	45,038.40-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	6,778.00-	22,200.00-
	473504 TRIP & FUEL PERMITS	27,075.00-	86,695.00-
	Major Account 470000 Total	33,853.00-	108,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,894.47-	78,296.11-
	Major Account 480000 Total	17,894.47-	78,296.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,462,704.74-	116,151,711.02-
	493200 OPERATING TRANSFERS OUT	38,904,767.08	114,779,959.46
	Major Account 490000 Total	557,937.66-	1,371,751.56-
	Fund 22710 Revenues Total	609,685.13-	1,558,942.67-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,298,857.08-	18,264,867.72-
	Major Account 450000 Total	6,298,857.08-	18,264,867.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,121.69-	67,248.14-
	Major Account 480000 Total	16,121.69-	67,248.14-
	Fund 22740 Revenues Total	6,314,978.77-	18,332,115.86-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,520,891.71	25,344,407.22
	Major Account 580000 Total	6,520,891.71	25,344,407.22
	Fund 22740 Expenditures Total	6,520,891.71	25,344,407.22
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,434.25-	525,485.26-

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>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	178,434.25-	525,485.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,491,331.00-	7,301,000.04-
	Major Account 490000 Total	2,491,331.00-	7,301,000.04-
	Fund 22750 Revenues Total	2,669,765.25-	7,826,485.30-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,820,873.41	6,743,008.40
	Major Account 580000 Total	3,820,873.41	6,743,008.40
	Fund 22750 Expenditures Total	3,820,873.41	6,743,008.40
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,547.51-	40,232.32-
	Major Account 480000 Total	13,547.51-	40,232.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenues Total	43,547.51-	130,232.32-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	249,278.89	466,334.83
	Major Account 580000 Total	249,278.89	466,334.83
	Fund 26710 Expenditures Total	249,278.89	466,334.83
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	184.50-	688.50-
	473201 RECREATION ROAD REG FEES	334,171.50-	991,835.00-
	Major Account 470000 Total	334,356.00-	992,523.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,367.57-	62,952.87-
	Major Account 480000 Total	21,367.57-	62,952.87-
	Fund 26720 Revenues Total	355,723.57-	1,055,476.37-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	146,579.72	579,373.45
	Major Account 580000 Total	146,579.72	579,373.45
	Fund 26720 Expenditures Total	146,579.72	579,373.45
	Program Revenues	102,146,021.38-	304,655,424.98-
	Program Expenditures	80,595,139.34	290,887,561.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,304.91	1,052,830.87
	511200 TEMPORARY SALARIES-WAGE	83.46	8,209.11
	511300 OVERTIME PAYMENTS	1,755.57	7,953.73
	511400 ON CALL PAY	1,181.64	3,973.36
	511500 SHIFT DIFFERENTIAL PYMT	15.30	66.75
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	472.50	3,428.66
	512100 VACATION LEAVE EXPENSE	22,603.01	123,919.07
	512200 SICK LEAVE EXPENSE	14,557.24	61,438.01
	512300 HOLIDAY LEAVE EXPENSE	17,113.14	33,798.76
	512500 FUNERAL LEAVE EXPENSE	798.46	1,352.43
	512700 INJURY LEAVE EXPENSE		611.81
	515100 RETIREMENT PLANS EXPENSE	24,566.12	94,318.70
	515200 FICA EXPENSE	23,504.31	90,350.77
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	74,930.20	232,158.58
	516200 TUITION ASSISTANCE	1,069.50	9,307.50
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		7,246.50
	516500 WORKERS COMP PREMIUMS	492,669.50	492,669.50
	Major Account 510000 Total	961,624.86	2,250,574.20
	520000 Operating Expenses		
	521400 CIO CHARGES	1,233,536.83	1,718,995.48
	521500 PUBLICATION & PRINT EXP	11,856.67	16,594.55
	522100 DUES & SUBSCRIPTION EXP	1,272.00	3,935.48
	522200 CONFERENCE REGISTRATION	1,139.90	19,645.87
	522500 EMPLOYEE MOVING EXPENSE	400.89	1,730.67
	523201 NATURAL GAS	13,620.80	42,568.94
	523202 ELECTRICITY	107,538.31	335,038.13
	523203 WATER	24,069.83	56,595.85
	523204 SEWER	19,571.73	39,972.93
	523207 PROPANE	997.61	2,879.82
	524600 RENT EXPENSE-BUILDINGS		957.50
	525500 RENT EXP-OTHER PERS PROP	15,373.75	28,826.23
	526101 REP&MAINT-BLDGS/YARDS&OTHER	194,633.69	630,253.65
	527800 REP & MAINT-OTHER PROPER	334.50	28,725.81
	527900 PERSONAL COMPUT EQUIP R & M	576.17	576.17
	531100 OFFICE SUPPLIES EXPENSE	1,320.45	258.10



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		
	532109 NON-DEPR ROAD EQUIP<1500		149.81
	532200 PERSONAL COMPUTING EQUIPMENT	10,770.36	28,095.51
	533100 HOUSEHOLD & INSTIT EXP	4,179.98	58,607.85
	534500 AGRICULTURAL SUPPLIES EX	1,668.70	5,460.60
	534700 ENG TECH & COMM SUP EXP	4,616.38-	15,911.90-
	534800 CONST & MAINT SUP EXP	134,068.77	644,463.12
	535100 MEDICAL SUPPLIES	53.36-	291.90-
	538101 FUEL	193,356.03-	260,537.54
	538105 MISC REPAIR PARTS & ACCESSORIE	25,860.61-	69,488.48-
	539501 PURCHASING CARD CLEARING	12,183.54-	103,029.19
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES		6,365.88
	543100 IT CONSULTING-APPLICATIONS	271,219.27	832,546.44
	547100 EDUCATIONAL SERVICES		18,723.66
	548600 PEST CONTROL	1,777.05	5,809.86
	548700 REFUSE/RECYCLING	13,710.97	45,331.90
	548900 WEED CONTROL	355.40	355.40
	549100 LAUNDRY SERVICES	2,085.28	7,844.42
	549200 JANITORIAL/SECURITY SRVS	84,718.55	375,302.00
	549500 HAZARDOUS WASTE DISPOSAL	999.80	1,802.07
	554100 DATA SERVICES	13,507.44	19,580.73
	554900 OTHER CONTRACTUAL SERVICES	14,336.38	56,768.01
	555310 COTS LICENSE FEES	59,201.82	65,158.28
	555320 COTS DEVELOPMENT	2,542.99	5,137.99
	555340 COTS MAINTENANCE	87,815.70	773,754.83
	555510 SAAS SUBSCRIPTION FEES		1,298.00
	556100 INSURANCE EXPENSE	5,000.00	10,000.00
	559100 OTHER OPERATING EXP		50.00
	559154 EQUIP INTL REDIST ROADS	79,160.57	198,938.60
	Major Account 520000 Total	2,177,292.24	6,369,024.59
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	14,434.70	26,983.15
	571102 OUT STATE-BOARD/LODGING	2,005.52	18,379.06
	572102 OUT STATE-COMM TRANSPORT	3,560.71	10,633.45
	574501 IN STATE-PERS VEH MILEAGE	3,455.06	5,324.86
	574502 OUT STATE-PERS VEH MILEAG	77.72	1,175.08
	575101 IN STATE-MISC TRAVEL EXP	86.25	182.50
	575102 OUT STATE-MISC TRAVEL EXP	188.00	1,265.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	23,807.96	63,943.60
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	446.32-	566.71-
	Major Account 590000 Total	446.32-	566.71-
	Fund 22700 Expenditures Total	3,162,278.74	8,682,975.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	3,436.44-
	Fund 22700 Adjustments Total	100.00-	3,436.44-
	Program Expenditures	3,162,278.74	8,682,975.68

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433,124.57	8,498,393.07
	511200 TEMPORARY SALARIES-WAGE	119,284.57	686,778.62
	511300 OVERTIME PAYMENTS	161,775.95	624,969.83
	511400 ON CALL PAY	7,367.21	24,627.76
	511500 SHIFT DIFFERENTIAL PYMT	1,676.85	6,101.40
	511700 EMPLOYEE BONUSES		2,400.00
	511800 COMPENSATORY TIME PAID	83,272.98	387,123.87
	512100 VACATION LEAVE EXPENSE	227,342.17	835,513.02
	512200 SICK LEAVE EXPENSE	131,233.41	449,149.62
	512300 HOLIDAY LEAVE EXPENSE	148,523.18	297,234.68
	512400 MILITARY LEAVE EXPENSE		1,274.56
	512500 FUNERAL LEAVE EXPENSE	6,417.17	22,434.19
	512600 CIVIL LEAVE EXPENSE		785.91
	512700 INJURY LEAVE EXPENSE	2,844.31	8,244.39
	515100 RETIREMENT PLANS EXPENSE	239,109.19	830,741.58
	515200 FICA EXPENSE	230,932.46	835,133.26
	515400 LIFE & ACCIDENT INS EXP		2,551.26
	515500 HEALTH INSURANCE EXPENSE	924,562.70	2,777,864.78
	Major Account 510000 Total	4,717,466.72	16,291,321.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.47	738.03
	521300 FREIGHT EXPENSE		34.95
	521400 CIO CHARGES	567,806.94	1,135,720.08
	522100 DUES & SUBSCRIPTION EXP	341.00	9,461.57
	523202 ELECTRICITY	96,901.85	291,517.58
	523203 WATER	265.40	565.90
	524100 RENT EXPENSE-LAND	6,955.64	6,955.64
	525500 RENT EXP-OTHER PERS PROP	66,515.45	163,289.74
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	17,649.60	59,740.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER	72,619.69	152,596.46
	526102 REPAIR&MAINT-HWYS & BRIDGES	252,286.08	624,689.26
	527200 REP & MAINT-MOTOR VEHICL	222,674.55	766,778.93
	527500 REP & MAINT-COMM EQUIP	211.45	16,407.14
	527800 REP & MAINT-OTHER PROPER	7,860.01	18,256.50
	531100 OFFICE SUPPLIES EXPENSE	984.30	1,829.31
	531200 IT SUPPLIES	11.97	11.97
	532109 NON-DEPR ROAD EQUIP<1500	39,676.68	125,426.30
	533100 HOUSEHOLD & INSTIT EXP	24,350.78	92,113.93

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			
534500 AGRICULTURAL SUPPLIES EX	8,597.16	39,224.10	
534700 ENG TECH & COMM SUP EXP	26,257.43	121,125.13	
534800 CONST & MAINT SUP EXP	18,488,898.82	29,355,842.98	
535100 MEDICAL SUPPLIES	116.00	520.84	
538101 FUEL	623,995.77	1,591,860.43	
538102 MOTOR OIL	20,919.87	59,209.40	
538103 OTHER LUBRICANTS	19,016.73	52,464.83	
538104 TIRES & TUBES	30,457.00	80,795.42	
538105 MISC REPAIR PARTS & ACCESSORIE	533,207.66	1,503,191.16	
542500 ENG & ARCH SERVICES		21,049.87	
545000 LABORATORY SERVICES	249.00	625.00	
547500 MAILING SERVICES	13.41	314.74	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	835,530.17	5,548,343.31	
548600 PEST CONTROL		5,964.74	
548700 REFUSE/RECYCLING	18,530.68	34,650.81	
548800 FIRE EXTINGUISHERS	182.50	2,205.89	
548900 WEED CONTROL	213,882.88	430,746.49	
549100 LAUNDRY SERVICES	6,444.02	21,700.55	
549200 JANITORIAL/SECURITY SRVS	34,308.35	88,472.55	
549500 HAZARDOUS WASTE DISPOSAL	3,081.17	15,884.05	
554900 OTHER CONTRACTUAL SERVICES	437,543.43	619,276.68	
556100 INSURANCE EXPENSE		1,303,117.00	
559100 OTHER OPERATING EXP	13.64	139.61	
559154 EQUIP INTL REDIST ROADS	366,405.24	1,282,835.89	
Major Account 520000 Total	22,312,229.31	43,080,023.93	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	2,512.53	8,619.19	
571901 MEALS - ONE DAY - ROADS IN-STA	34.06	48.36	
574501 IN STATE-PERS VEH MILEAGE	835.20	2,526.48	
575101 IN STATE-MISC TRAVEL EXP		6.25	
Major Account 570000 Total	3,381.79	11,200.28	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	62,771.00	266,251.00	
582100 HEAVY EQUIPMENT	244,212.34	771,081.26	
582402 SHOP EQUIPMENT	5,091.00	26,391.11	
583600 COMMUN. & ELECTRONIC EQ	4,950.00		
584200 VEHICLES & VEHICLE EQ	781,754.00	1,647,835.04	
587521 HIGHWAY & BRIDGE CONTRACTS	1,354,128.37	2,658,849.81	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,443,006.71	5,370,408.22
	Fund 22700 Expenditures Total	29,476,084.53	64,752,954.23
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	549.29-	4,132.55-
	Fund 22700 Adjustments Total	549.29-	4,132.55-
	Program Expenditures	29,476,084.53	64,752,954.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		15,191.83-
	Major Account 480000 Total		15,191.83-
	Fund 21710 Revenues Total		15,191.83-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		24.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,372.65	2,372.65
	521401 NAVAJO RELATED PHONE CALL	18.73	18.73
	521402 EMAIL/DOMAIN CHGS	58.38	58.38
	521403 WEB ACCESS/DATA EXPS	42.81	42.81
	521500 PUBLICATION/PRINT EXP		152.59
	522100 DUES & SUBSCRIPTION EXP		7.98
	523202 ELECTRICITY-KNGAIR	36.19	106.84
	524600 SPACE RNTL-REIMBURSABLE		75.00
	525500 BILLABLE FLIGHT CHARTER		960.00
	527806 LB1016 MAINT/INSP EXPS		145.60
	527810 MAINTENANCE & INSPECTIONS		724.75
	533900 FOOD EXPENSE		7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,574.58	10,679.06
	538105 MISC REPAIR PARTS & ACCESSORIE		31.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	554900 OTH CONTRACT SVCS-PILOT SVCS		6,581.73
	556100 INSURANCE EXPENSE		8,862.00
	Major Account 520000 Total	4,103.34	30,827.73
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	188.00	243.00
	572101 IN STATE-COMMERICAL FARE	240.00	260.00
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total	428.00	506.33
	Fund 21710 Expenditures Total	4,531.34	31,358.78
	Program Revenues		15,191.83-
	Program Expenditures	4,531.34	31,358.78

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,772.64	44,912.83
	Major Account 520000 Total	4,772.64	44,912.83
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	98,485.09	586,345.59
	Major Account 580000 Total	98,485.09	586,345.59
	Fund 22700 Expenditures Total	103,257.73	631,258.42
	Program Expenditures	103,257.73	631,258.42
	Agency Revenues	105,968,174.04-	312,664,324.75-
	Agency Expenditures	118,750,476.81	379,922,845.94

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,073.73-
	Major Account 480000 Total		1,073.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,335.09-	19,573.48-
	Major Account 490000 Total	18,335.09-	19,573.48-
	Fund 10000 Revenues Total	18,335.09-	20,647.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,174.66	454,680.49
	511300 OVERTIME PAYMENTS	2,367.14	5,292.26
	512100 VACATION LEAVE EXPENSE	6,710.60	36,767.54
	512200 SICK LEAVE EXPENSE	4,413.31	14,547.04
	512300 HOLIDAY LEAVE EXPENSE	6,608.79	13,997.26
	512400 MILITARY LEAVE EXPENSE	169.73	675.11
	512500 FUNERAL LEAVE EXPENSE		1,548.19
	515100 RETIREMENT PLANS EXPENSE	11,340.06	39,505.24
	515200 FICA EXPENSE	10,697.29	37,530.71
	515500 HEALTH INSURANCE EXPENSE	27,762.72	88,885.50
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	201,244.30	707,479.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.92	1,950.70
	521400 CIO CHARGES	72,691.06	150,291.31
	521500 PUBLICATION & PRINT EXP		2,335.56
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	611.10	1,193.30
	522200 CONFERENCE REGISTRATION	650.00	1,875.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	21,509.55
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	8,313.99
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	800.52	4,642.87
	531200 IT SUPPLIES		29.94
	532100 NON-CAPITALIZED EQUIP PU		1,543.51
	532200 PERSONAL COMPUTING EQUIPMENT	33.24	533.66
	532280 VIDEO EQUIP		74.99
	533100 HOUSEHOLD & INSTIT EXP	27.64	27.64
	534600 ED & RECREATIONAL SUP EX		23,841.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP	105.45	3,732.93
	541100 ACCTG & AUDITING SERVICES	1,065.00	8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	542100 SOS TEMP SERV-PERSONNEL	2,731.09	6,909.67
	547906 VERIFICATIONS	5.75	5.75
	548700 REFUSE/RECYCLING	88.24	134.08
	559100 OTHER OPERATING EXP		15,581.82
	Major Account 520000 Total	89,506.19	269,933.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,499.16	13,092.47
	572100 COMMERCIAL TRANSPORTATIO	1,550.50	1,550.50
	573100 STATE-OWNED TRANSPORT	616.58	2,230.25
	574500 PERSONAL VEHICLE MILEAGE	656.27	11,617.45
	575100 MISC TRAVEL EXPENSE	111.00	283.07
	Major Account 570000 Total	8,433.51	28,773.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,915.89
	Major Account 580000 Total		6,915.89
	Fund 10000 Expenditures Total	299,184.00	1,013,101.99
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.51-	2,464.95-
	Major Account 480000 Total	683.51-	2,464.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	355,081.15-	355,081.15-
	Major Account 490000 Total	355,081.15-	355,081.15-
	Fund 63200 Revenues Total	355,764.66-	357,562.56-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,640.00	28,827.24
	599121 NVA SHELTER / RENT	27,830.34	142,932.61
	599122 NVA SHELTER / HOUSE PAYMENT	1,455.38	10,609.23
	599131 NVA FUEL / ELECTRIC EXPENSE	1,290.21	4,830.53
	599132 NVA FUEL / GAS EXPENSE	79.54	2,051.10
	599133 NVA FUEL / WATER EXPENSE	140.97	216.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599134 NVA FUEL / GARBAGE EXPENSE	35.58	107.84
	599135 NVA FUEL / PHONE EXPENSE	294.31	880.34
	599140 NVA WEARING APPAREL ALLOW	2,500.00	16,692.66
	599151 NVA MED-SURG / DOCTOR EXP	278.18	1,390.31
	599152 NVA MED-SURG / HOSPITAL EXP	3,877.11	9,770.60
	599153 NVA MED-SURG / DENTAL EXP	28,501.00	94,489.00
	599155 NVA MEDICAL / HEARING AID EXP	5,895.00	8,890.00
	599156 NVA MEDICAL / PHARMACY EXP		101.00
	599158 NVA HEALTH INSURANCE PREMIUM	479.20	818.06
	599159 NVA MED-SURG / OTHER ITEMS	3,692.76	4,054.47
	599161 NVA FUNERAL / BURIAL EXP	27,062.85	77,402.85
	599162 NVA FUNERAL / CREMATION EXP	30,331.25	85,244.09
	599170 NVA TRANSPORTATION		2,850.60
	Major Account 590000 Total	<u>139,383.68</u>	<u>492,158.59</u>
	Fund 63200 Expenditures Total	<u>139,383.68</u>	<u>492,158.59</u>
	Program Revenues	<u>374,099.75-</u>	<u>378,209.77-</u>
	Program Expenditures	<u>438,567.68</u>	<u>1,505,260.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,591.08	14,217.34
	512100 VACATION LEAVE EXPENSE	1,260.85	2,438.85
	512200 SICK LEAVE EXPENSE	211.41	229.98
	512300 HOLIDAY LEAVE EXPENSE	582.28	582.28
	515100 RETIREMENT PLANS EXPENSE	872.00	1,308.02
	515200 FICA EXPENSE	796.07	1,194.13
	515500 HEALTH INSURANCE EXPENSE	3,735.56	5,603.34
	Major Account 510000 Total	17,049.25	25,573.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		342.80
	523202 ELECTRICITY	725.69	1,536.41
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU	131.15	226.10
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total	856.84	4,890.54
	Fund 10000 Expenditures Total	17,906.09	30,464.48
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,291.00-	9,293.00-
	Major Account 460000 Total	2,291.00-	9,293.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,695.83-	83,937.51-
	Major Account 470000 Total	27,695.83-	83,937.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.12-	4,539.12-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,532.12-	5,319.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		617.28
	Major Account 490000 Total		617.28
	Fund 22820 Revenues Total	31,518.95-	97,932.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,574.97
	512100 VACATION LEAVE EXPENSE		1,698.66
	512200 SICK LEAVE EXPENSE		1,239.01
	512300 HOLIDAY LEAVE EXPENSE		582.28

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,729.32
	515200 FICA EXPENSE		1,638.66
	515500 HEALTH INSURANCE EXPENSE		4,866.06
	Major Account 510000 Total		31,328.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70	39.30
	521400 CIO CHARGES		968.62
	523202 ELECTRICITY		997.87
	523203 WATER		15.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY		291.80
	527200 REP & MAINT-MOTOR VEHICL	158.44	158.44
	527600 REP & MAINT-HOUSE/INST E		182.45
	531100 OFFICE SUPPLIES EXPENSE		294.37
	532100 NON-CAPITALIZED EQUIP PU		3,679.00
	534500 AGRICULTURAL SUPPLIES EX		18.99
	534600 ED & RECREATIONAL SUP EX	166.26	166.26
	534900 MISCELLANEOUS SUP EXP	639.83	1,201.87
	538100 VEHICLE & EQUIP SUPP EXP	366.42	366.42
	542100 SOS TEMP SERV-PERSONNEL		6,312.73
	548700 REFUSE/RECYCLING	45.50	192.70
	Major Account 520000 Total	1,390.15	14,950.82
	Fund 22820 Expenditures Total	1,390.15	46,279.78
	Program Revenues	31,518.95-	97,932.35-
	Program Expenditures	19,296.24	76,744.26

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	41,997.64	151,188.66	
511300 OVERTIME PAYMENTS		33.64	
512100 VACATION LEAVE EXPENSE	2,793.30	15,151.88	
512200 SICK LEAVE EXPENSE	1,795.58	4,667.35	
512300 HOLIDAY LEAVE EXPENSE	1,904.17	4,375.52	
512500 FUNERAL LEAVE EXPENSE	936.40	936.40	
515100 RETIREMENT PLANS EXPENSE	3,701.18	13,205.52	
515200 FICA EXPENSE	3,523.68	12,683.64	
515400 LIFE & ACCIDENT INS EXP	408.38-		
515500 HEALTH INSURANCE EXPENSE	8,816.66	25,854.40	
Major Account 510000 Total	65,060.23	228,097.01	
520000 Operating Expenses			
521400 CIO CHARGES	42.81	3,996.58	
521500 PUBLICATION & PRINT EXP	673.84	1,330.31	
522100 DUES & SUBSCRIPTION EXP	37.00	560.00	
522200 CONFERENCE REGISTRATION	75.00	759.00	
522600 JOB APPLICANT EXPENSE	92.73	324.21	
531100 OFFICE SUPPLIES EXPENSE	57.03	57.03	
532200 PERSONAL COMPUTING EQUIPMENT		937.06	
534600 ED & RECREATIONAL SUP EX		160.00	
538100 VEHICLE & EQUIP SUP EXP	399.25	658.30	
547906 VERIFICATIONS	9,092.25	9,974.50	
555340 COTS MAINTENANCE		879.45	
Major Account 520000 Total	10,469.91	19,636.44	
570000 Travel Expenses			
571100 BOARD & LODGING	1,556.81	3,932.80	
573100 STATE-OWNED TRANSPORT	390.20	1,302.40	
574500 PERSONAL VEHICLE MILEAGE	1,641.50	3,042.20	
575100 MISC TRAVEL EXPENSE	108.00	108.00	
Major Account 570000 Total	3,696.51	8,385.40	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,273.02	
583480 VIDEO EQUIP		346.94	
Major Account 580000 Total		1,619.96	
Fund 10000 Expenditures Total	79,226.65	257,738.81	
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,029.03-	6,582.93-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,029.03-	6,582.93-
	Fund 42510 Revenues Total	2,029.03-	6,582.93-
	Program Revenues	2,029.03-	6,582.93-
	Program Expenditures	79,226.65	257,738.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,646.79	857,276.96
	511200 TEMPORARY SALARIES-WAGE	3,796.56	28,260.99
	511300 OVERTIME PAYMENTS	67,754.52	191,270.94
	511400 ON CALL PAY		344.20
	511500 SHIFT DIFFERENTIAL PYMT	10,978.47	36,064.11
	511700 EMPLOYEE BONUSES		28,447.15
	512100 VACATION LEAVE EXPENSE	8,992.65	51,286.63
	512200 SICK LEAVE EXPENSE	10,228.24	35,711.23
	512300 HOLIDAY LEAVE EXPENSE	13,567.31	26,879.79
	512500 FUNERAL LEAVE EXPENSE	379.75	2,227.05
	512700 INJURY LEAVE EXPENSE	435.46	675.72
	515100 RETIREMENT PLANS EXPENSE	27,558.52	89,633.39
	515200 FICA EXPENSE	26,618.04	90,506.12
	515400 LIFE & ACCIDENT INS EXP	291.12-	
	515500 HEALTH INSURANCE EXPENSE	69,577.45	207,978.58
	516100 EMPLOYEE RELOCATION	2,658.95	2,658.95
	516400 UNEMPLOYM COMP INS EXP		4,154.91
	Major Account 510000 Total	498,901.59	1,653,376.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.74	502.98
	521400 CIO CHARGES	8,890.82	32,455.37
	521500 PUBLICATION & PRINT EXP		4,330.17
	522100 DUES & SUBSCRIPTION EXP	180.00	1,080.00
	522101 STAFF LICENSE FEES	228.00	300.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	974.00	4,638.20
	522601 PRE-EMPLOYMENT PHYSICALS	3,685.00	6,369.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	303,240.24
	527200 REP & MAINT-MOTOR VEHICL	266.00	3,679.05
	527300 REP & MAINT-MEDICAL EQUI		2,432.16
	527600 REP & MAINT-HOUSE/INST E	322.58	567.25
	531100 OFFICE SUPPLIES EXPENSE	612.64	4,105.82-
	532100 NON-CAPITALIZED EQUIP PU		899.82
	533100 HOUSEHOLD & INSTIT EXP	10,272.34	17,007.36
	533101 INMATE CLOTHING	907.74-	907.74-
	533102 ATTENDS & DISPOSABLE ITEMS	1,332.82	15,287.80
	533900 FOOD EXPENSE	62,031.02	121,647.78
	533901 NUTRITIONAL SUPPLEMENTS	567.20	1,931.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.37
	535100 MEDICAL SUPPLIES		16,088.81
	535101 MEDICAL SUPPLIES-OTHER	6,279.73	22,773.54
	538100 VEHICLE & EQUIP SUP EXP	1,883.10	3,665.61
	542200 SOS TEMP SERV - OUTSIDE	27,928.84	241,336.23
	544100 PHYSICIAN SERVICES	10,005.88	29,487.21
	544101 PHYSICAL THERAPY CONTRACT		7,799.25
	544900 DENTAL SERVICES	2,996.88	6,891.59
	545000 LABORATORY SERVICES	4,892.26	6,155.26
	547100 EDUCATIONAL SERVICES		880.00
	547906 VERIFICATIONS	177.50	2,187.60
	548400 TRANSACTION PROCESSING SERVICE	800.11	484.43-
	548700 REFUSE/RECYCLING		262.00
	549100 LAUNDRY SERVICES	9,932.96	16,760.08
	549200 JANITORIAL/SECURITY SRVS	5,688.48	9,527.44
	549500 HAZARDOUS WASTE DISPOSAL	132.00	132.00
	552102 MEMBERS WAGES	548.10	548.10
	552103 MEMBERS LOSSES	71.00	96.87
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	401,814.24
	555100 DATA PROC SOFTW LIC FEE		708.00
	555540 SAAS MAINTENANCE	4,423.06	13,269.17
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	399,346.48	1,294,619.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.30	2,654.90
	572100 COMMERCIAL TRANSPORTATIO	140,460.00	281,160.00
	573100 STATE-OWNED TRANSPORT	2,372.43	2,372.43
	574500 PERSONAL VEHICLE MILEAGE	421.66	551.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,594.69	59,462.77
	575100 MISC TRAVEL EXPENSE	31.07	31.07
	Major Account 570000 Total	150,491.15	346,232.75
	Fund 10000 Expenditures Total	1,048,739.22	3,294,229.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	32,726.78-	66,155.84-
	Fund 10000 Adjustments Total	32,726.78-	66,155.84-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,375.51-
	471116 MEAL & LNDRY-OTHER FAC	803.43-	3,313.26-
	471120 MTNCE-INSURANCE	283.36-	3,269.49-
	471147 MAINTENANCE OF RESIDENTS	281,379.88-	955,929.45-
	474100 GENERAL BUSINESS FEES	100.31-	102.92-
	Major Account 470000 Total	282,566.98-	963,990.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.70-	3,301.03-
	483200 BUILDING & SPACE RENTAL	210.00-	660.00-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	1,625.70-	3,966.03-
	Fund 22523 Revenues Total	284,192.68-	967,956.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,013.01	187,006.97
	511300 OVERTIME PAYMENTS	9,905.81	26,940.65
	511500 SHIFT DIFFERENTIAL PYMT	496.77	1,479.05
	511700 EMPLOYEE BONUSES	61,255.26	196,573.45
	512100 VACATION LEAVE EXPENSE	4,799.88	20,600.81
	512200 SICK LEAVE EXPENSE	3,810.05	11,521.51
	512300 HOLIDAY LEAVE EXPENSE	2,939.73	6,338.71
	512500 FUNERAL LEAVE EXPENSE		509.50
	512700 INJURY LEAVE EXPENSE		378.79
	515100 RETIREMENT PLANS EXPENSE	5,313.96	19,077.58
	515200 FICA EXPENSE	9,218.86	31,858.59
	515400 LIFE & ACCIDENT INS EXP	17.10-	
	515500 HEALTH INSURANCE EXPENSE	34,486.83	102,785.16
	516100 EMPLOYEE RELOCATION	1,052.72	2,057.90
	Major Account 510000 Total	182,275.78	607,128.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES	4,593.24	4,593.24
	526100 REP & MAINT-REAL PROPERT	3,169.56	3,169.56
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,149.86
	533100 HOUSEHOLD & INSTIT EXP		11,302.51
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	533900 FOOD EXPENSE		1,156.64
	535100 MEDICAL SUPPLIES	11,566.30	48,477.35

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		
	535101 MEDICAL SUPPLIES-OTHER		11,137.38
	537100 LABORATORY SUP EXPENSE	2,210.06	6,897.57
	544101 PHYSICAL THERAPY CONTRACT		10,235.44
	544900 DENTAL SERVICES	2,035.28	4,037.60
	547100 EDUCATIONAL SERVICES		190.00
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	552103 MEMBERS LOSSES	2,810.00	2,810.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	26,384.44	107,500.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT	2,049.51	2,049.51
	Major Account 570000 Total	2,049.51	2,143.51
	Fund 22523 Expenditures Total	210,709.73	716,772.21
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,214.74-	14,036.00-
	Major Account 460000 Total	9,214.74-	14,036.00-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	475,924.75-	1,418,228.76-
	471127 MEDICARE B	5,058.97-	22,290.97-
	Major Account 470000 Total	480,983.72-	1,440,519.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.02-	4,253.91-
	Major Account 480000 Total	870.02-	4,253.91-
	Fund 42540 Revenues Total	491,068.48-	1,458,809.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,402.88	903,616.26
	511200 TEMPORARY SALARIES-WAGE	612.51	8,144.27
	511300 OVERTIME PAYMENTS	18,228.62	52,393.68
	511400 ON CALL PAY	855.54	2,733.00
	511500 SHIFT DIFFERENTIAL PYMT	3,691.94	15,054.79
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE	22,956.49	67,081.72
	512200 SICK LEAVE EXPENSE	19,329.66	54,866.18
	512300 HOLIDAY LEAVE EXPENSE	13,395.85	29,053.43
	512500 FUNERAL LEAVE EXPENSE	608.48	2,598.34

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		
	512700 INJURY LEAVE EXPENSE		249.00
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	23,865.10	84,274.58
	515200 FICA EXPENSE	22,795.21	81,708.21
	515400 LIFE & ACCIDENT INS EXP	547.07-	
	515500 HEALTH INSURANCE EXPENSE	63,900.57	192,039.95
	Major Account 510000 Total	430,095.78	1,494,150.81
	520000 Operating Expenses		
	521400 CIO CHARGES		1,145.14
	521500 PUBLICATION & PRINT EXP		1.01
	522100 DUES & SUBSCRIPTION EXP		555.24
	522101 STAFF LICENSE FEES	216.00	216.00
	522601 PRE-EMPLOYMENT PHYSICALS		802.00
	527300 REP & MAINT-MEDICAL EQUI	105.00	105.00
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE	1,480.07	10,412.78
	532100 NON-CAPITALIZED EQUIP PU	855.00	855.00
	533100 HOUSEHOLD & INSTIT EXP	48.00	11,229.64
	533101 ATTENDS & DISPOSABLE ITME		68.88
	533102 ATTENDS & DISPOSABLE ITEMS		774.56
	533900 FOOD EXPENSE		67,159.67
	533901 NUTRITIONAL SUPPLEMENTS		2,246.16
	535100 MEDICAL SUPPLIES	6,629.28-	57,283.26
	535101 MEDICAL SUPPLIES-OTHER	2,354.50	7,028.66
	537100 LABORATORY SUP EXP	435.84	2,103.52
	542200 SOS TEMP SERV - OUTSIDE		15,766.72
	544100 PHYSICIAN SERVICES		1,200.00-
	544900 DENTAL SERVICES		3,780.00
	547906 VERIFICATIONS	1,778.80	2,297.05
	549200 JANITORIAL/SECURITY SRVS		1,859.20
	552102 MEMBERS WAGES		293.30
	552103 MEMBERS LOSSES		12.24
	554100 DATA SERVICES		4,728.99
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	1,662.50
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	2,306.43	193,429.90
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		673.00
	572100 COMMERCIAL TRANSPORTATIO		149,754.00
	573100 STATE-OWNED TRANSPORT		804.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.93
	Major Account 570000 Total		153,748.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	Major Account 580000 Total		211.50
	Fund 42540 Expenditures Total	432,402.21	1,841,541.14
	Program Revenues	775,261.16-	2,426,766.30-
	Program Expenditures	1,691,851.16	5,852,542.47

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	166,012.47	383,132.12
	511200 TEMPORARY SALARIES-WAGE	30,260.63	64,607.45
	511300 OVERTIME PAYMENTS	37,894.83	74,667.89
	511500 SHIFT DIFFERENTIAL PYMT	9,651.39	19,454.60
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	5,277.87	25,509.04
	512200 SICK LEAVE EXPENSE	3,388.42	10,488.65
	512300 HOLIDAY LEAVE EXPENSE	7,892.62	11,344.75
	512500 FUNERAL LEAVE EXPENSE	1,614.10	2,243.90
	512700 INJURY LEAVE EXPENSE	593.14	973.54
	515100 RETIREMENT PLANS EXPENSE	17,144.08	39,307.99
	515200 FICA EXPENSE	18,990.99	42,795.99
	515500 HEALTH INSURANCE EXPENSE	41,151.14	96,517.21
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	339,871.68	772,185.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,867.66
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP		1,870.97
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	244.00	2,368.94
	522101 STAFF LICENSE FEES		54.00
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	48,474.34
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		95.99
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	527600 REP & MAINT-HOUSE/INST EXPENSE		47.13
	531100 OFFICE SUPPLIES EXPENSE	51.81	2,015.17
	533100 HOUSEHOLD & INSTIT EXP	37.88-	7,276.43
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07
	533900 FOOD EXPENSE	35.63	15,036.33
	533901 NUTRITIONAL SUPPLEMENTS		113.28
	534600 ED & RECREATIONAL SUP EX		271.17
	535100 MEDICAL SUPPLIES		154.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	214.48	16,314.90
	538100 VEHICLE & EQUIP SUP EXP		95.35
	542200 SOS TEMP SERV - OUTSIDE		15,924.08
	544100 PHYSICIAN SERVICES		7,590.00
	544101 PHYSICAL THERAPY CONTRACT	2,208.78	15,377.74
	544800 AMBULANCE SERVICES		4,944.00
	544900 DENTAL SERVICES		1,768.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV		3,168.00
	547906 VERIFICATIONS		207.00
	548700 REFUSE/RECYCLING		177.96
	549500 HAZARDOUS WASTE DISPOSAL	6,604.65	6,604.65
	552102 MEMBERS WAGES		116.90
	554900 OTHER CONTRACTUAL SERVICES		4,225.13
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	112,474.34
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	89,795.81	296,929.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.86
	574500 PERSONAL VEHICLE MILEAGE		352.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,693.51
	Major Account 570000 Total		4,386.01
	Fund 10000 Expenditures Total	429,667.49	1,073,500.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,057.27-	758.03
	Fund 10000 Adjustments Total	7,057.27-	758.03
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	471116 MEAL & LNDRY-OTHER FAC	1,456.39-	3,352.51-
	471120 MTNCE-INSURANCE	386.29-	4,263.98-
	471147 MAINTENANCE OF RESIDENTS	322,054.97-	760,406.67-
	474100 GENERAL BUSINESS FEES	1.14-	4.76-
	Major Account 470000 Total	323,898.79-	768,038.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.35-	4,019.77-
	Major Account 480000 Total	1,187.35-	4,019.77-
	Fund 22524 Revenues Total	325,086.14-	772,058.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,240.35	305,886.63
	511200 TEMPORARY SALARIES-WAGE	302.52	39,356.06
	511300 OVERTIME PAYMENTS	11,482.20	55,221.61
	511500 SHIFT DIFFERENTIAL PYMT	2,397.76	15,739.30
	512100 VACATION LEAVE EXPENSE	6,524.61	26,987.60
	512200 SICK LEAVE EXPENSE	3,055.00	10,160.60
	512300 HOLIDAY LEAVE EXPENSE	4,194.86	9,432.47
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,702.79	30,553.34
	515200 FICA EXPENSE	7,284.00	33,657.01
	515500 HEALTH INSURANCE EXPENSE	23,477.67	66,422.16
	Major Account 510000 Total	141,661.76	593,789.15
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	522101 STAFF LICENSE FEES	123.00	460.00
	524900 RENT EXP-DEPR SURCHARGE		24,237.17
	526100 REP & MAINT-REAL PROPERT	13,245.90	17,261.66
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	527300 REP & MAINT-MEDICAL EQUI	163.50	9,149.83
	527600 REP & MAINT-HOUSE/INST E	139.24	294.83
	531100 OFFICE SUPPLIES EXPENSE	857.95	3,357.87
	532290 RADIO EQUIP	134.99	134.99
	533100 HOUSEHOLD & INSTIT EXP	6,671.24	18,906.29
	533102 ATTENDS & DISPOSABLE ITEMS	7,386.12	16,630.15
	533900 FOOD EXPENSE	45,746.48	122,734.48
	533901 NUTRITIONAL SUPPLEMENTS	214.74	462.42
	534600 ED & RECREATIONAL SUP EX		907.58
	534800 CONST & MAINT SUP EXP		57.11
	535100 MEDICAL SUPPLIES		8,280.35
	535101 MEDICAL SUPPLIES-OTHER	20,068.11	46,642.24
	542200 SOS TEMP SERV - OUTSIDE	122,318.57	354,542.20
	544800 AMBULANCE SERVICES		618.00
	544900 DENTAL SERVICES		327.00
	545000 LABORATORY SERVICES	5.00	10.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	7,128.00
	547100 EDUCATIONAL SERVICES		327.00
	552102 MEMBERS WAGES	34.30	81.20
	554900 OTHER CONTRACTUAL SERVICES		31.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	220,541.14	639,238.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.28
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,856.10	68,787.28
	Major Account 570000 Total	36,856.10	69,225.56
	Fund 22524 Expenditures Total	399,059.00	1,302,252.85
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	16,385.83-	41,334.41-
	Major Account 460000 Total	16,385.83-	41,334.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	495,733.52-	1,444,649.17-
	471127 MEDICARE B	11,940.43-	25,826.69-
	Major Account 470000 Total	507,673.95-	1,470,475.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.39-	6,228.10-
	Major Account 480000 Total	1,777.39-	6,228.10-
	Fund 42541 Revenues Total	525,837.17-	1,518,038.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,965.05	745,559.99
	511200 TEMPORARY SALARIES-WAGE		8,419.72
	511300 OVERTIME PAYMENTS	5,641.55	36,533.39
	511400 ON CALL PAY	470.18	1,680.38
	511500 SHIFT DIFFERENTIAL PYMT	377.19	6,438.87
	512100 VACATION LEAVE EXPENSE	10,530.96	78,678.80
	512200 SICK LEAVE EXPENSE	6,562.29	27,469.42
	512300 HOLIDAY LEAVE EXPENSE	10,464.15	24,991.43
	512500 FUNERAL LEAVE EXPENSE	710.80	1,407.17
	515100 RETIREMENT PLANS EXPENSE	15,788.68	68,737.26
	515200 FICA EXPENSE	13,753.79	64,551.07
	515500 HEALTH INSURANCE EXPENSE	55,150.82	196,724.36
	Major Account 510000 Total	296,415.46	1,261,191.86
	520000 Operating Expenses		
	521400 CIO CHARGES	6,253.95	9,532.15
	521900 AWARDS EXPENSE	150.00	325.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,108.40
	522200 CONFERENCE REGISTRATION	300.00	675.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,497.65	5,848.80
	522601 PRE-EMPLOYMENT PHYSICALS	846.00	1,972.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	39.50	186.98
	527600 REP & MAINT-HOUSE/INST E		2,953.82
	531100 OFFICE SUPPLIES EXPENSE	2,339.13	7,872.64
	531200 IT SUPPLIES	20.18	20.18
	532100 NON-CAPITALIZED EQUIP PU	1,013.04	1,013.04
	533100 HOUSEHOLD & INSTIT EXP	11,495.85	14,634.11
	533102 ATTENDS & DISPOSABLE ITEMS	2,656.20-	732.17-
	533900 FOOD EXPENSE		79.49
	533901 NUTRITIONAL SUPPLEMENTS		255.62
	534600 ED & RECREATIONAL SUP EX	215.06	455.06
	534800 CONST & MAINT SUP EXPENSE		1,064.80
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	36,121.60	92,100.31
	535101 MEDICAL SUPPLIES-OTHER	605.06-	3,538.92
	538100 VEHICLE & EQUIP SUP EXP	283.50	1,433.77
	542200 SOS TEMP SERV - OUTSIDE		53,667.19
	544100 PHYSICIAN SERVICES	6,900.00	15,525.00
	544101 PHYSICAL THERAPY CONTRACT		331.08
	544800 AMBULANCE SERVICES		618.00
	544900 DENTAL SERVICES	1,368.00	4,515.00
	547906 VERIFICATIONS	771.95	1,290.20
	548700 REFUSE/RECYCLING	94.61	162.85
	549500 HAZARDOUS WASTE DISPOSAL		13,111.69
	554900 OTHER CONTRACTUAL SERVICES	2,607.50	3,807.50
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	555540 SAAS MAINTENANCE	4,423.05	4,423.05
	556300 SURETY & NOTARY BONDS		252.61
	Major Account 520000 Total	75,984.31	300,307.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.36	2,058.11
	573100 STATE-OWNED TRANSPORT	959.09	1,420.30
	574500 PERSONAL VEHICLE MILEAGE		141.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		60,924.52
	Major Account 570000 Total	2,286.45	64,544.45
	Fund 42541 Expenditures Total	374,686.22	1,626,043.93

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	Program Revenues	<u>850,923.31-</u>	<u>2,290,097.06-</u>
	Program Expenditures	<u>1,203,412.71</u>	<u>4,001,797.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,214.35	98,399.49
	511200 TEMPORARY SALARIES-WAGE	7,713.81	30,577.50
	511300 OVERTIME PAYMENTS	3,562.67	6,600.97
	511500 SHIFT DIFFERENTIAL PYMT	1,550.82	5,033.33
	512100 VACATION LEAVE EXPENSE	1,116.83	5,663.39
	512200 SICK LEAVE EXPENSE	953.83	2,740.89
	512300 HOLIDAY LEAVE EXPENSE	1,775.87	2,705.48
	512500 FUNERAL LEAVE EXPENSE		1,418.84
	515100 RETIREMENT PLANS EXPENSE	3,104.49	8,885.26
	515200 FICA EXPENSE	3,609.80	11,246.25
	515500 HEALTH INSURANCE EXPENSE	6,304.72	13,138.30
	Major Account 510000 Total	62,907.19	186,409.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.76
	521200 COM EXPENSE - VOICE/DATA		3,581.95
	521400 CIO CHARGES		7,190.70
	521500 PUBLICATION & PRINT EXP		1,976.02
	521900 AWARDS EXPENSE		1,150.94
	522100 DUES & SUBSCRIPTION EXP		3,025.00
	522101 STAFF LICENSE FEES		488.00
	522200 CONFERENCE REGISTRATION	735.00	1,110.00
	522600 JOB APPLICANT EXPENSE		1,387.87
	522601 PRE-EMPLOYMENT PHYSICALS	2,040.00	2,725.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	40,977.51
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	228.42	398.42
	527300 REP & MAINT-MEDICAL EQUI	84.00	556.91
	527600 REP & MAINT-HOUSE/INST E	523.13	3,645.67
	531100 OFFICE SUPPLIES EXPENSE	808.21	7,376.13
	533100 HOUSEHOLD & INSTIT EXP	10,086.91	25,812.06
	533102 ATTENDS & DISPOSABLE ITEMS	2,222.40	5,386.74
	533900 FOOD EXPENSE	35,078.92	92,863.65
	533901 NUTRITIONAL SUPPLEMENTS	283.24	666.55
	534600 ED & RECREATIONAL SUP EX	685.11	1,929.59
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	10,045.80	34,796.50
	535101 MEDICAL SUPPLIES-OTHER	6,702.36	23,567.48
	538100 VEHICLE & EQUIP SUP EXP		435.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		2,656.50
	544100 PHYSICIAN SERVICES	11,665.91	34,769.07
	544101 PHYSICAL THERAPY CONTRACT	1,159.55	1,159.55
	544300 PSYCHOLOGICAL SERVICES	66.00	1,245.58
	544400 HOSPITAL SERVICES	18.17	2,540.37
	544500 PHARMACY SERVICES		840.00
	544600 OPTICAL SERVICES		958.40
	544800 AMBULANCE SERVICES		514.02
	544900 DENTAL SERVICES	2,539.00	7,386.00
	545000 LABORATORY SERVICES	213.15	889.14
	545200 MEDICAL ASSESSMENT SERV	1,539.29	2,733.97
	546900 OTHER MEDICAL SERVICES	65.09	65.09
	547100 EDUCATIONAL SERVICES		314.00
	547906 VERIFICATIONS	177.50	1,378.05
	548700 REFUSE/RECYCLING		35.32
	549100 LAUNDRY SERVICES		36.00
	552102 MEMBERS WAGES	189.00	404.60
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	5,777.50
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	138,692.49
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	148,833.66	472,668.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.58	1,243.87
	Major Account 570000 Total	457.58	1,243.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.95
	Major Account 580000 Total		3,349.95
	Fund 10000 Expenditures Total	212,198.43	663,671.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,521.15-	14,748.29-
	Fund 10000 Adjustments Total	10,521.15-	14,748.29-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	632.44-	5,274.11-
	471116 MEAL & LNDRY-OTHER FAC	727.26-	2,858.61-
	471120 MTNCE-INSURANCE	33.39-	3,854.33-
	471147 MAINTENANCE OF RESIDENTS	194,886.74-	582,056.50-
	472100 SALE OF SUP & MAT	697.32-	1,993.66-

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		17.90-
	Major Account 470000 Total	196,977.15-	596,055.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.49-	4,115.00-
	486400 CASH OVER ADJUSTMENT	4.00-	28.40-
	Major Account 480000 Total	1,311.49-	4,143.40-
	Fund 22528 Revenues Total	198,288.64-	600,198.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,456.46	357,426.50
	511200 TEMPORARY SALARIES-WAGE	1,045.72	4,037.21
	511300 OVERTIME PAYMENTS	23,780.07	65,515.19
	511500 SHIFT DIFFERENTIAL PYMT	4,958.02	14,942.13
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	8,412.70	37,023.21
	512200 SICK LEAVE EXPENSE	4,346.53	14,902.08
	512300 HOLIDAY LEAVE EXPENSE	5,635.39	11,713.79
	512500 FUNERAL LEAVE EXPENSE	360.39	1,827.68
	515100 RETIREMENT PLANS EXPENSE	10,546.83	37,649.72
	515200 FICA EXPENSE	9,974.30	35,942.37
	515500 HEALTH INSURANCE EXPENSE	29,813.35	94,824.90
	Major Account 510000 Total	192,329.76	676,104.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,069.85-	6,339.47-
	521500 PUBLICATION & PRINT EXP		1,967.52
	521900 AWARDS EXPENSE	560.00	560.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533100 HOUSEHOLD & INSTIT EXP		962.66
	533900 FOOD EXPENSE	22.75	6,421.22
	535101 MEDICAL SUPPLIES-OTHER		1,540.58
	544500 PHARMACY SERVICES		12,540.00
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	547100 EDUCATIONAL SERVICES		64.00
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES	72.00	72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		327.60
	554900 OTHER CONTRACTUAL SERVICES		31.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	2,415.10-	20,041.00
	Fund 22528 Expenditures Total	189,914.66	696,145.78
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,724.63-	7,074.69-
	Major Account 460000 Total	4,724.63-	7,074.69-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	209,759.63-	642,893.42-
	471127 MEDICARE B	3,754.37-	18,208.41-
	Major Account 470000 Total	213,514.00-	661,101.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.69-	3,520.81-
	Major Account 480000 Total	856.69-	3,520.81-
	Fund 42542 Revenues Total	219,095.32-	671,697.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,746.76	537,351.74
	511200 TEMPORARY SALARIES-WAGE	1,274.02	10,217.49
	511300 OVERTIME PAYMENTS	8,683.32	22,908.78
	511400 ON CALL PAY	654.43	2,724.10
	511500 SHIFT DIFFERENTIAL PYMT	2,306.91	9,155.89
	512100 VACATION LEAVE EXPENSE	10,270.76	61,560.71
	512200 SICK LEAVE EXPENSE	3,988.77	36,916.70
	512300 HOLIDAY LEAVE EXPENSE	7,921.81	16,896.01
	512500 FUNERAL LEAVE EXPENSE	649.00	1,455.57
	512600 CIVIL LEAVE EXPENSE	43.70	185.74
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	14,390.73	51,599.64
	515200 FICA EXPENSE	13,450.47	49,290.81
	515400 LIFE & ACCIDENT INS EXP	275.64-	
	515500 HEALTH INSURANCE EXPENSE	51,161.61	158,348.93
	Major Account 510000 Total	272,266.65	959,091.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,327.09	6,945.06
	521400 CIO CHARGES	4,575.07	11,137.07
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE	99.96	395.63
	522200 CONFERENCE REGISTRATION	172.00	172.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,532.27	4,882.57
	522601 PRE-EMPLOYMENT PHYSICALS	385.00	385.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527600 REP & MAINT-HOUSE/INST E	600.00	1,530.85
	531100 OFFICE SUPPLIES EXPENSE		52.40
	532100 NON-CAPITALIZED EQUIP PU	7,195.00	7,195.00
	533100 HOUSEHOLD & INSTIT EXP	5,354.30	7,412.48
	533900 FOOD EXPENSE	83.14	279.03
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	535100 MEDICAL SUPPLIES	8,544.58	31,673.84
	535101 MEDICAL SUPPLIES-OTHER	4,477.49	5,092.11
	538100 VEHICLE & EQUIP SUP EXP	695.94	695.94
	544500 PHARMACY SERVICES	12,615.00	27,190.00
	547906 VERIFICATIONS	380.60	380.60
	548700 REFUSE/RECYCLING	51.20	87.20
	552102 MEMBERS WAGES	70.70	119.70
	552103 MEMBERS LOSSES	45.76	59.14
	554900 OTHER CONTRACTUAL SERVICES	385.00	385.00
	555540 SAAS MAINTENANCE	4,423.05	4,423.05
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	56,108.15	110,883.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,256.62	1,507.27
	573100 STATE-OWNED TRANSPORT	190.00	364.00
	574500 PERSONAL VEHICLE MILEAGE	233.16	233.16
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	1,809.78	2,234.43
	Fund 42542 Expenditures Total	330,184.58	1,072,209.31
	Program Revenues	417,383.96	1,271,895.84
	Program Expenditures	732,297.67	2,432,027.00

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	28,024.91	96,394.10
	511200 TEMPORARY SALARIES-WAGE	7,346.64	26,667.30
	511300 OVERTIME PAYMENTS	7,434.42	19,317.78
	511500 SHIFT DIFFERENTIAL PYMT	2,135.43	6,431.46
	512100 VACATION LEAVE EXPENSE	548.17	2,565.74
	512200 SICK LEAVE EXPENSE	587.86	1,239.74
	512300 HOLIDAY LEAVE EXPENSE	904.88	1,871.70
	515100 RETIREMENT PLANS EXPENSE	2,126.14	8,571.21
	515200 FICA EXPENSE	2,536.82	10,552.46
	515400 LIFE & ACCIDENT INS EXP	93.17-	
	515500 HEALTH INSURANCE EXPENSE	2,448.71	8,379.46
	Major Account 510000 Total	54,000.81	181,990.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	491.11	12,128.67
	521500 PUBLICATION & PRINT EXP		6,871.49
	521900 AWARDS EXPENSE	50.00	510.00
	522100 DUES & SUBSCRIPTION EXP		1,194.00
	522101 STAFF LICENSE FEES		157.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS		481.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	67,079.76
	526100 REP & MAINT-REAL PROPERT		2,679.74
	527300 REP & MAINT-MEDICAL EQUI	1,755.91	2,679.50
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E		410.79
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	2,503.60	6,898.98
	532100 NON-CAPITALIZED EQUIP PU	37.98	795.45
	533100 HOUSEHOLD & INSTIT EXP	5,500.30	17,224.00
	533102 ATTENDS & DISPOSABLE ITEMS	14,429.34	15,798.99
	533900 FOOD EXPENSE	49.60	1,253.58
	533901 NUTRITIONAL SUPPLEMENTS	188.43-	200.03
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	55,057.52	94,702.43
	535101 MEDICAL SUPPLIES-OTHER	59,029.73	68,408.94
	538100 VEHICLE & EQUIP SUP EXP		602.30



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		
	542200 SOS TEMP SERV - OUTSIDE	1,705.50	27,618.72
	544101 PHYSICAL THERAPY CONTRACT	5,475.45	12,316.76
	545000 LABORATORY SERVICES	444.96	507.85
	547906 VERIFICATIONS		352.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES	9,295.20	17,079.48
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES		4,862.50
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	159,466.74
	555540 SAAS MAINTENANCE	4,423.06	13,269.17
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	235,576.33	550,094.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.00
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.41	10,195.64
	Major Account 570000 Total	562.41	11,510.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		5,367.85
	Fund 10000 Expenditures Total	290,139.55	748,963.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	76,447.99-	67,736.49-
	Fund 10000 Adjustments Total	76,447.99-	67,736.49-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.24-
	471116 MEAL & LNDRY-OTHER FAC	1,137.60-	4,308.66-
	471120 MTNCE-INSURANCE	187.12-	1,104.70-
	471147 MAINTENANCE OF RESIDENTS	261,492.70-	722,941.93-
	474100 GENERAL BUSINESS FEES	2.12-	6.63-
	Major Account 470000 Total	262,819.54-	728,414.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,371.99-	3,974.55-
	483200 BUILDING & SPACE RENTAL	3,493.02-	3,493.02-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,865.01-	7,467.57-
	Fund 22529 Revenues Total	267,684.55-	735,881.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,586.31	275,657.84
	511200 TEMPORARY SALARIES-WAGE	1,881.20	38,463.81
	511300 OVERTIME PAYMENTS	6,255.72	31,781.20
	511400 ON CALL PAY	676.16	2,449.01
	511500 SHIFT DIFFERENTIAL PYMT	1,831.96	8,824.17
	512100 VACATION LEAVE EXPENSE	10,653.80	26,922.63
	512200 SICK LEAVE EXPENSE	4,925.49	9,106.91
	512300 HOLIDAY LEAVE EXPENSE	4,587.47	9,302.65
	512500 FUNERAL LEAVE EXPENSE	600.65	832.13
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	8,707.52	27,906.61
	515200 FICA EXPENSE	9,101.82	30,915.80
	515400 LIFE & ACCIDENT INS EXP	263.25-	
	515500 HEALTH INSURANCE EXPENSE	23,221.21	66,441.14
	Major Account 510000 Total	143,766.06	528,838.75
	520000 Operating Expenses		
	521400 CIO CHARGES	202.99	3,540.87
	521800 CASH SHORT ADJUSTMENT	2.50	7.50
	521900 AWARDS EXPENSE	310.00	660.00
	522101 STAFF LICENSE FEES		54.00
	522200 CONFERENCE REGISTRATION	1,341.00	1,341.00
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	1,655.00
	527300 REP & MAINT-MEDICAL EQUI	243.78	1,167.37
	527600 REP & MAINT-HOUSE/INST E	550.98	591.96
	531100 OFFICE SUPPLIES EXPENSE	245.81	477.60
	532100 NON-CAPITALIZED EQUIP PU		128.34
	533100 HOUSEHOLD & INSTIT EXP	5,564.22	10,554.61
	533102 ATTENDS & DISPOSABLE ITEMS	3,348.47	5,045.15
	533900 FOOD EXPENSE	45,800.75	68,433.84
	533901 NUTRITIONAL SUPPLEMENTS	779.53	1,386.69
	534600 ED & RECREATIONAL SUP EX	264.00	456.89
	535100 MEDICAL SUPPLIES	546.77	878.36
	535101 MEDICAL SUPPLIES-OTHER	18,405.99	28,056.91
	542200 SOS TEMP SERV - OUTSIDE	31,899.15	88,203.71
	544100 PHYSICIAN SERVICES		484.48

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		
	547906 VERIFICATIONS	645.45	645.45
	552103 MEMBERS LOSSES	3,165.00	3,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,231.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS	27.98	27.98
	Major Account 520000 Total	115,351.37	220,288.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.95	189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,493.76	25,152.67
	Major Account 570000 Total	10,683.71	25,342.62
	Fund 22529 Expenditures Total	269,801.14	774,470.27
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,099.69-	13,559.38-
	Major Account 460000 Total	4,099.69-	13,559.38-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	527,728.65-	1,351,696.17-
	471127 MEDICARE B	4,856.01-	9,660.57-
	Major Account 470000 Total	532,584.66-	1,361,356.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.14-	7,160.20-
	Major Account 480000 Total	2,405.14-	7,160.20-
	Fund 42543 Revenues Total	539,089.49-	1,382,076.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,432.80	852,746.42
	511200 TEMPORARY SALARIES-WAGE	14,105.30	40,271.66
	511300 OVERTIME PAYMENTS	51,082.18	131,590.76
	511500 SHIFT DIFFERENTIAL PYMT	7,178.11	22,516.61
	512100 VACATION LEAVE EXPENSE	18,208.91	71,921.80
	512200 SICK LEAVE EXPENSE	5,836.43	39,485.76
	512300 HOLIDAY LEAVE EXPENSE	13,186.58	26,796.04
	512500 FUNERAL LEAVE EXPENSE		947.50
	512800 ADMINISTRATIVE LEAVE EXP		236.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	24,548.56	84,324.34
	515200 FICA EXPENSE	24,275.77	84,285.52
	515400 LIFE & ACCIDENT INS EXP	1,408.92-	
	515500 HEALTH INSURANCE EXPENSE	62,268.16	186,459.90
	516200 TUITION ASSISTANCE		1,068.00
	519300 LEAVE WITHOUT PAY	73.07	73.07
	Major Account 510000 Total	461,786.95	1,542,745.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,715.06	3,383.15
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE	185.00	310.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522101 STAFF LICENSE FEES		731.00
	522200 CONFERENCE REGISTRATION	1,208.00	1,208.00
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	111.00
	527300 REP & MAINT-MEDICAL EQUI		385.28
	527600 REP & MAINT-HOUSE/INST E	119.95	119.95
	531100 OFFICE SUPPLIES EXPENSE	715.38	721.12
	532100 NON-CAPITALIZED EQUIP PU	12.99	102.64
	533100 HOUSEHOLD & INSTIT EXP	1,700.09	2,833.29
	533102 ATTENDS & DISPOSABLE ITEMS	528.00	528.00
	533900 FOOD EXPENSE	364.97	635.99
	534500 AGRICULTURAL SUPPLIES EX	36.86	36.86
	534600 ED & RECREATIONAL SUP EX	1,391.68	3,389.92
	535100 MEDICAL SUPPLIES	71.04	71.04
	535101 MEDICAL SUPPLIES-OTHER	889.69	889.69
	538100 VEHICLE & EQUIP SUP EXP	4,692.72	4,840.62
	542500 ENG & ARCH SERVICES		2,100.00
	544800 AMBULANCE SERVICES	225.00	537.73
	544900 DENTAL SERVICES	200.00	7,400.00
	547906 VERIFICATIONS	177.50	695.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	549200 JANITORIAL/SECURITY SRVS	3,051.00	25,163.56
	549500 HAZARDOUS WASTE DISPOSAL	85.00	250.00
	552102 MEMBERS WAGES	86.80	236.60
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	1,662.50
	559115 RECORDS MANAGEMENT STORAGE O	31.11	62.22

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		
	Major Account 520000 Total	19,224.34	60,238.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	222.55
	573100 STATE-OWNED TRANSPORT	348.08	1,116.01
	Major Account 570000 Total	446.08	1,338.56
	Fund 42543 Expenditures Total	481,457.37	1,604,322.05
	Program Revenues	806,774.04	2,117,958.05
	Program Expenditures	1,041,398.06	3,140,701.15

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	7,818.08-	23,066.77-
	474100 GENERAL BUSINESS FEES	3.53-	9.97-
	Major Account 470000 Total	7,821.61-	23,076.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.97-	3,414.31-
	483400 OTHER RENTAL REVENUE		958.33-
	484100 OPERATING DONATIONS & CO	1,237.07-	4,678.13-
	486400 CASH OVER ADJUSTMENT	2.64-	55.03-
	Major Account 480000 Total	2,400.68-	9,105.80-
	Fund 68220 Revenues Total	10,222.29-	32,182.54-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	49.41	250.59
	522100 DUES & SUBSCRIPTION EXP	153.40	153.40
	531100 OFFICE SUPPLIES EXPENSE		46.85
	533100 HOUSEHOLD & INSTIT EXP	29.99	1,401.35
	534600 ED & RECREATIONAL SUP EX	1,981.25	4,198.63
	534901 SUPPLIES FOR RESALE	2,174.47	6,802.76
	543200 IT CONSULTING-HARDWARE	375.00	525.00
	555100 DATA PROC SOFTW LIC FEE	680.00	680.00
	Major Account 520000 Total	5,443.52	14,058.58
	Fund 68220 Expenditures Total	5,443.52	14,058.58
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,602.90-	11,757.96-
	474100 GENERAL BUSINESS FEES	.06-	.18-
	Major Account 470000 Total	2,602.96-	11,758.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.28-	1,038.64-
	484100 OPERATING DONATIONS & CO	1,219.46-	4,115.05-
	Major Account 480000 Total	1,594.74-	5,153.69-
	Fund 68221 Revenues Total	4,197.70-	16,911.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	42.00	42.00
	522800 E-COMMERCE OPER EXP		137.66
	526100 REP & MAINT-REAL PROPERT		3,395.50
	527600 REP & MAINT-HOUSE/INST E		221.45
	532100 NON-CAPITALIZED EQUIP PU	204.95	204.95
	533100 HOUSEHOLD & INSTIT EXP	147.70	309.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	633.89	1,783.75
	534600 ED & RECREATIONAL SUP EX	331.60	863.84
	534901 SUPPLIES FOR RESALE	1,564.79	15,317.88-
	543200 IT CONSULTING-HARDWARE	375.00	525.00
	559100 OTHER OPERATING EXP	25.00	70.19
	Major Account 520000 Total	3,324.93	7,763.81-
	Fund 68221 Expenditures Total	3,324.93	7,763.81-
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,343.46-	4,866.73-
	474100 GENERAL BUSINESS FEES		.27-
	Major Account 470000 Total	1,343.46-	4,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.38-	151.65-
	484100 OPERATING DONATIONS & CO	3,684.65-	9,119.26-
	Major Account 480000 Total	3,739.03-	9,270.91-
	Fund 68222 Revenues Total	5,082.49-	14,137.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	567.22	1,707.28
	534600 ED & RECREATIONAL SUP EX	380.27	3,139.97
	534901 SUPPLIES FOR RESALE	1,528.42	4,425.99
	543200 IT CONSULTING-HARDWARE	375.00	525.00
	Major Account 520000 Total	2,850.91	9,798.24
	Fund 68222 Expenditures Total	2,850.91	9,798.24
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,260.38-	6,439.84-
	474100 GENERAL BUSINESS FEES	2.34-	7.14-
	Major Account 470000 Total	2,262.72-	6,446.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.28-	612.46-
	484100 OPERATING DONATIONS & CO	4,596.95-	6,808.23-
	486400 CASH OVER ADJUSTMENT	5.17-	19.51-
	Major Account 480000 Total	4,803.40-	7,440.20-
	Fund 68223 Revenues Total	7,066.12-	13,887.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	345.00
	521800 CASH SHORT ADJUSTMENT	.08	7.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		144.69
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	564.91	1,817.13
	534901 SUPPLIES FOR RESALE	3,310.19	13,426.14
	543200 IT CONSULTING-HARDWARE	375.00	525.00
	Major Account 520000 Total	4,365.18	18,132.41
	Fund 68223 Expenditures Total	4,365.18	18,132.41
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.27-	1,438.44-
	Major Account 480000 Total	490.27-	1,438.44-
	Fund 68260 Revenues Total	490.27-	1,438.44-
	Program Revenues	27,058.87-	78,557.90-
	Program Expenditures	15,984.54	34,225.42



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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	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,750.00
	Major Account 580000 Total		18,750.00
	Fund 38000 Expenditures Total		18,750.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		430,687.56-
	Major Account 460000 Total		430,687.56-
	Fund 42510 Revenues Total		430,687.56-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,354.80	3,532.20
	526100 REPAIR & MAINT-REAL PROPERTY	8,095.00	12,270.00
	532100 NON-CAPITALIZED EQUIP PU	86,804.29	263,814.39
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,508.75
	559100 OTHER OPERATING EXP		54,936.00
	Major Account 520000 Total	97,254.09	336,097.93
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	118,798.00	118,798.00
	582400 MACHINERY & EQUIPMENT	6,349.00	29,997.74
	583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
	583600 COMMUN. & ELECTRONIC EQ		846.00
	587500 CIP - IMPROV TO BUILD		23,100.00
	Major Account 580000 Total	125,147.00	179,378.50
	Fund 42510 Expenditures Total	222,401.09	515,476.43
	Program Revenues		430,687.56-
	Program Expenditures	222,401.09	534,226.43
	Agency Revenues	3,285,049.07-	9,098,687.76-
	Agency Expenditures	5,444,435.80	17,835,263.48

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	12.45-
	Major Account 480000 Total	4.19-	12.45-
	Fund 25510 Revenues Total	4.19-	12.45-
	Program Revenues	4.19-	12.45-

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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	243,978.58	591,303.08
	Major Account 590000 Total	243,978.58	591,303.08
	Fund 10000 Expenditures Total	243,978.58	591,303.08
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	6.30-
	Major Account 480000 Total	2.12-	6.30-
	Fund 25530 Revenues Total	2.12-	6.30-
	Program Revenues	2.12-	6.30-
	Program Expenditures	243,978.58	591,303.08

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	5,117.00-	13,889.00-
	Major Account 470000 Total	5,117.00-	13,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.53-	167.80-
	Major Account 480000 Total	27.53-	167.80-
	Fund 25550 Revenues Total	5,144.53-	14,056.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,168.00	33,490.84
	Major Account 590000 Total	5,168.00	33,490.84
	Fund 25550 Expenditures Total	5,168.00	33,490.84
	Program Revenues	5,144.53-	14,056.80-
	Program Expenditures	5,168.00	33,490.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.58-	2,776.25-
	Major Account 480000 Total	804.58-	2,776.25-
	Fund 25520 Revenues Total	804.58-	2,776.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,589.72	250,540.62
	Major Account 590000 Total	18,589.72	250,540.62
	Fund 25520 Expenditures Total	18,589.72	250,540.62
	Program Revenues	804.58-	2,776.25-
	Program Expenditures	18,589.72	250,540.62

<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	210.50-	1,748.75-
	Major Account 480000 Total	210.50-	1,748.75-
	Fund 25540 Revenues Total	210.50-	1,748.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		385,000.00
	Major Account 590000 Total		385,000.00
	Fund 25540 Expenditures Total		385,000.00
	Program Revenues	210.50-	1,748.75-
	Program Expenditures		385,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,875.25-	162,512.47-
	Major Account 480000 Total	57,875.25-	162,512.47-
	Fund 22940 Revenues Total	57,875.25-	162,512.47-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15-
	Major Account 520000 Total		13,144.15-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	155,074.58	644,903.14
	Major Account 590000 Total	155,074.58	644,903.14
	Fund 22940 Expenditures Total	155,074.58	631,758.99
	Program Revenues	57,875.25-	162,512.47-
	Program Expenditures	155,074.58	631,758.99

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	270.00-	1,187.50-
	Major Account 470000 Total	270.00-	1,187.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		269.29-
	486500 MISCELLANEOUS ADJUSTMENT		2,659.24-
	Major Account 480000 Total		2,928.53-
	Fund 10000 Revenues Total	270.00-	4,116.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,915.25	1,171,611.76
	511600 PER DIEM PAYMENTS	300.00	300.00
	511800 COMPENSATORY TIME PAID	462.70	1,440.93
	512100 VACATION LEAVE EXPENSE	43,751.54	133,734.63
	512200 SICK LEAVE EXPENSE	17,402.32	49,970.71
	512300 HOLIDAY LEAVE EXPENSE	22,344.46	42,682.90
	512400 MILITARY LEAVE EXPENSE	142.60	2,002.66
	512500 FUNERAL LEAVE EXPENSE	1,191.00	4,112.52
	515100 RETIREMENT PLANS EXPENSE	34,203.67	116,168.06
	515200 FICA EXPENSE	32,088.79	110,072.54
	515400 LIFE & ACCIDENT INS EXP	1.40-	16.00-
	515500 HEALTH INSURANCE EXPENSE	83,197.03	254,474.04
	516300 EMPLOYEE ASSISTANCE PRO	1.40-	1,405.45
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	460,996.56	1,940,732.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.02	2,446.96
	521300 FREIGHT EXPENSE	100.72	246.26
	521400 CIO CHARGES	34,736.93	178,195.81
	521500 PUBLICATION & PRINT EXP	328.58	3,983.01
	522100 DUES & SUBSCRIPTION EXP	130.00	756.95
	522200 CONFERENCE REGISTRATION	2,784.62-	3,012.38
	523201 NATURAL GAS	65.99	201.16
	523202 ELECTRICITY	430.55	1,387.99
	523203 WATER	140.16	403.26
	523204 SEWER	25.60	76.80
	523219 OTHER UTILITY	18.20	54.60
	524600 RENT EXPENSE-BUILDINGS	17,681.03	53,731.29
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	16,270.29



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		
	525500 RENT EXP-OTHER PERS PROP	62.18	185.18
	527200 REP & MAINT-MOTOR VEHICL	50.50	734.74
	527400 REP & MAINT-DATA PROC	565.00	565.00
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	897.36	1,615.71
	531101 PRINTER SUPPLIES	474.85	973.97
	531200 IT SUPPLIES	327.09	1,182.84
	532100 NON-CAPITALIZED EQUIP PU	972.93	6,024.34
	532200 PERSONAL COMPUTING EQUIPMENT		3,285.29
	533900 FOOD EXPENSE	165.62	183.62
	534800 CONST & MAINT SUP EXP	1,503.53	6,726.57
	534900 MISCELLANEOUS SUP EXP	10.96	212.59
	538100 VEHICLE & EQUIP SUP EXP	374.53	1,517.93
	541100 ACCTG & AUDITING SERVICES	1,420.00	23,225.00
	541200 PURCHASING ASSESSMENT		5,284.00
	541500 LEGAL SERVICES EXPENSE	10,877.78	10,877.78
	541700 LEGAL RELATED EXPENSE	366.00	1,098.00
	542100 SOS TEMP SERV - PERSONNEL		8,998.70
	542500 ENG & ARCH SERVICES	36,274.98-	85,705.65
	543100 IT CONSULTING-APPLICATIONS	40.00	160.00
	543500 MGT CONSULTANT SERVICES	12,318.68	12,318.68
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		18,076.47
	555310 COTS LICENSE FEES		1,952.63
	555340 COTS MAINTENANCE		2,288.06
	556100 INSURANCE EXPENSE	718.76	3,406.76
	559100 OTHER OPERATING EXP	422.29	1,467.83
	Major Account 520000 Total	52,974.67	459,794.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.14	13,339.41
	571900 MEALS-ONE DAY TRAVEL	49.59	49.59
	572100 COMMERCIAL TRANSPORTATIO	1,962.07-	1,009.74
	573100 STATE-OWNED TRANSPORT	10,651.28	31,497.85
	574500 PERSONAL VEHICLE MILEAGE	1,483.81	6,451.87
	575100 MISC TRAVEL EXPENSE	209.81	446.31
	Major Account 570000 Total	12,013.56	52,794.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,903.01-	4,903.01-

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			
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		15,000.00
	Major Account 580000 Total	4,903.01-	10,096.99
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		10,558.00
	Major Account 590000 Total		10,558.00
	Fund 10000 Expenditures Total	521,081.78	2,473,976.06
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,591.64-	134,084.42-
	Major Account 480000 Total	46,591.64-	134,084.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,603.31
	Major Account 490000 Total		16,603.31
	Fund 22910 Revenues Total	46,591.64-	117,481.11-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		248,764.92
	Major Account 520000 Total		248,764.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		545,326.40
	Major Account 590000 Total		545,326.40
	Fund 22910 Expenditures Total		794,091.32
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,117.69	22,606.61
	512100 VACATION LEAVE EXPENSE	303.84	2,768.15
	512200 SICK LEAVE EXPENSE	187.75	1,722.95
	512300 HOLIDAY LEAVE EXPENSE	400.48	800.96
	515100 RETIREMENT PLANS EXPENSE	599.78	2,089.05
	515200 FICA EXPENSE	534.65	1,900.73
	515500 HEALTH INSURANCE EXPENSE	889.74	2,669.22
	Major Account 510000 Total	10,033.93	34,557.67
	Fund 22940 Expenditures Total	10,033.93	34,557.67
25590 WATER RESOURCES TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.55-	1,019.21-
	484500 REIMB NON-GOVT SOURCES		2,657.78-
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90
	Major Account 480000 Total	340.55-	1,019.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25590 Revenues Total	340.55-	1,019.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,226.85	4,117.32
	522100 DUES & SUBSCRIPTION EXP	90.28	270.84
	541700 LEGAL RELATED EXPENSE	335.94	1,161.04
	Major Account 520000 Total	3,653.07	5,549.20
	Fund 25590 Expenditures Total	3,653.07	5,549.20
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,953.00-	12,651.00-
	Major Account 470000 Total	4,953.00-	12,651.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.04-	905.78-
	Major Account 480000 Total	300.04-	905.78-
	Fund 26600 Revenues Total	5,253.04-	13,556.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.41	15,541.70
	512100 VACATION LEAVE EXPENSE	893.80	1,273.24
	512200 SICK LEAVE EXPENSE		486.55
	512300 HOLIDAY LEAVE EXPENSE	158.92	414.44
	515100 RETIREMENT PLANS EXPENSE	376.36	1,326.61
	515200 FICA EXPENSE	380.38	1,336.18
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	616.44
	Major Account 510000 Total	6,091.09	21,303.38
	Fund 26600 Expenditures Total	6,091.09	21,303.38
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,772.77-	43,880.81-
	Major Account 460000 Total	8,772.77-	43,880.81-
	Fund 42910 Revenues Total	8,772.77-	43,880.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.58	28,886.81
	512300 HOLIDAY LEAVE EXPENSE	280.96	1,312.82
	515100 RETIREMENT PLANS EXPENSE	478.29	2,241.59
	515200 FICA EXPENSE	452.00	2,106.46
	515400 LIFE & ACCIDENT INS EXP	1.40	6.76
	515500 HEALTH INSURANCE EXPENSE	1,453.14	6,627.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	1.40	6.76
	Major Account 510000 Total	8,772.77	41,188.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.30	1,554.06
	572100 COMMERCIAL TRANSPORTATIO	144.35	1,056.35
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,324.65	2,684.41
	Fund 42910 Expenditures Total	10,097.42	45,653.22
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,115.98-
	Major Account 460000 Total		57,115.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.87-	17.07-
	Major Account 480000 Total	15.87-	17.07-
	Fund 42921 Revenues Total	15.87-	57,133.05-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	57,115.98	57,115.98
	Major Account 520000 Total	57,115.98	57,115.98
	Fund 42921 Expenditures Total	57,115.98	57,115.98
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,706.06-	434,788.30-
	Major Account 460000 Total	131,706.06-	434,788.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenues Total	131,706.06-	434,848.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,572.30	186,256.02
	512300 HOLIDAY LEAVE EXPENSE		1,860.36
	515100 RETIREMENT PLANS EXPENSE		3,185.65
	515200 FICA EXPENSE		3,127.72
	515400 LIFE & ACCIDENT INS EXP		9.24
	515500 HEALTH INSURANCE EXPENSE	3,523.09	8,002.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.19
	Major Account 510000 Total	149,095.39	202,450.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	522200 CONFERENCE REGISTRATION	3,675.00	3,675.00
	527900 PERSONAL COMPUT EQUIP R & M	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	179.11	234.49
	531200 IT SUPPLIES	45.78	106.74
	532200 PERSONAL COMPUTING EQUIPMENT	3,792.00	4,481.97
	542500 ENG & ARCH SERVICES	2,629.00	36,974.00
	Major Account 520000 Total	10,620.39	45,771.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,350.51	3,350.51
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	2,674.29	2,674.29
	573100 STATE-OWNED TRANSPORT	2,815.64	2,885.89
	574500 PERSONAL VEHICLE MILEAGE	1,849.45	1,955.91
	575100 MISC TRAVEL EXPENSE	36.00	43.00
	Major Account 570000 Total	10,730.88	10,914.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,903.01	4,903.01
	Major Account 580000 Total	4,903.01	4,903.01
	Fund 45520 Expenditures Total	175,349.67	264,039.67
	Program Revenues	192,949.93-	672,035.04-
	Program Expenditures	783,422.94	3,696,286.50
	Agency Revenues	256,991.10-	853,148.06-
	Agency Expenditures	1,206,233.82	5,588,380.03

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	12.00-	33.00-
	475114 RECIPROCAL LICENSE	2,740.00-	8,705.00-
	475116 NEW LICENSES	13,619.00-	39,602.00-
	475117 REGISTRATION CODE TRNG	2,000.00-	4,944.00-
	475118 INSPECTION FEE	119,236.00-	358,405.00-
	475200 EXAMINATION FEES	7,612.00-	18,135.00-
	Major Account 470000 Total	145,219.00-	429,824.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.49-	9,155.43-
	484500 REIMB NON-GOVT SOURCES		251.81-
	486600 CREDIT CARD CLEARING	15,869.00	13,343.00-
	Major Account 480000 Total	12,755.51	22,750.24-
	Fund 21210 Revenues Total	132,463.49-	452,574.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,033.78	205,328.20
	511300 OVERTIME PAYMENTS	129.01	359.27
	512100 VACATION LEAVE EXPENSE	3,176.98	16,897.94
	512200 SICK LEAVE EXPENSE	2,284.52	6,529.10
	512300 HOLIDAY LEAVE EXPENSE	3,394.49	6,788.98
	512500 FUNERAL LEAVE EXPENSE		893.73
	515100 RETIREMENT PLANS EXPENSE	5,093.43	17,731.80
	515200 FICA EXPENSE	4,711.54	16,626.07
	515500 HEALTH INSURANCE EXPENSE	19,587.74	58,763.22
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	97,411.49	339,754.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.67	1,349.62
	521400 CIO CHARGES	6,082.97	11,181.31
	521500 PUBLICATION & PRINT EXP	192.06	4,815.73
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	5,359.30
	524700 RENT EXP-OTHER REAL PROP	30.00	345.00
	527200 REP & MAINT-MOTOR VEHICL	656.78	656.78
	531100 OFFICE SUPPLIES EXPENSE		2,603.58
	533100 HOUSEHOLD & INSTIT EXP	540.57	2,090.15
	541100 ACCTG & AUDITING SERVICES		3,531.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	1,641.40	8,600.42
	559100 OTHER OPERATING EXP	9.69	49.07
	559101 OP EXP - MERCH FEES	114.98-	175.12-
	559102 OP EXP -NE.GOV		10,737.04
	Major Account 520000 Total	11,152.26	52,132.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.57	2,699.94
	573100 STATE-OWNED TRANSPORT	25,647.46	28,718.79
	574500 PERSONAL VEHICLE MILEAGE	479.98	2,126.83
	Major Account 570000 Total	27,035.01	33,545.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,602.32
	Major Account 580000 Total		15,602.32
	Fund 21210 Expenditures Total	135,598.76	441,034.91
	Program Revenues	132,463.49-	452,574.24-
	Program Expenditures	135,598.76	441,034.91
	Agency Revenues	132,463.49-	452,574.24-
	Agency Expenditures	135,598.76	441,034.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,270.81	91,423.08
511200 TEMPORARY SALARIES-WAGES		639.45-	745.04
511300 OVERTIME PAYMENTS		2,460.01	10,896.61
511800 COMPENSATORY TIME PAID		636.29	1,109.93
512100 VACATION LEAVE EXPENSE		1,324.50	3,637.31
512200 SICK LEAVE EXPENSE		483.01	1,689.98
512300 HOLIDAY LEAVE EXPENSE		1,702.25	2,740.51
512500 FUNERAL LEAVE EXPENSE		167.75	167.75
515100 RETIREMENT PLANS EXPENSE		2,923.41	8,360.74
515200 FICA EXPENSE		2,833.88	8,137.03
515500 HEALTH INSURANCE EXPENSE		5,730.92	14,930.23
516400 UNEMPLOYM COMP INS EXP			13.36-
Major Account 510000 Total		49,893.38	143,824.85
520000 Operating Expenses			
521400 CIO CHARGES			1,459.60
521500 PUBLICATION & PRINT EXP		69.81	547.89
522200 CONFERENCE REGISTRATION			75.00
526100 REP & MAINT-REAL PROPERT		1,122.00	3,366.00
531100 OFFICE SUPPLIES EXPENSE		262.44	2,733.20
532270 WIRELESS PHONE EQUIP		2.27-	2.27-
538100 VEHICLE & EQUIP SUP EXP		104.03	366.10
541100 ACCTG & AUDITING SERVICES		1,065.00	1,065.00
554900 OTHER CONTRACTUAL SERVICES		105,378.25	108,316.35
559100 OTHER OPERATING EXP			325.00
Major Account 520000 Total		107,999.26	118,251.87
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	4,025.35
573100 STATE-OWNED TRANSPORT		1,119.76	2,022.89
574500 PERSONAL VEHICLE MILEAGE			618.28
574600 CONTRACTUAL SERV - TRAVEL EXP			159.00
Major Account 570000 Total		1,213.76	6,825.52
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,436.39	18,215.19
Major Account 580000 Total		1,436.39	18,215.19
590000 Government Aid			
599100 OTHER GOVERNMENT AID		191,883.44	175,541.41
Major Account 590000 Total		191,883.44	175,541.41
Fund 10000 Expenditures Total		352,426.23	462,658.84



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.64-	5,436.41-
	Major Account 480000 Total	1,196.64-	5,436.41-
	Fund 23120 Revenues Total	1,196.64-	5,436.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.66	15.36
	Major Account 520000 Total	7.66	15.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,248.93	726,879.15
	Major Account 590000 Total	10,248.93	726,879.15
	Fund 23120 Expenditures Total	10,256.59	726,894.51
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,509,590.82-	2,212,501.49-
	Major Account 460000 Total	1,509,590.82-	2,212,501.49-
	Fund 43120 Revenues Total	1,509,590.82-	2,212,501.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,509,590.82	2,212,501.49
	Major Account 590000 Total	1,509,590.82	2,212,501.49
	Fund 43120 Expenditures Total	1,509,590.82	2,212,501.49
	Program Revenues	1,510,787.46-	2,217,937.90-
	Program Expenditures	1,872,273.64	3,402,054.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	909.64	
	Major Account 480000 Total	909.64	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	17.50-	7,322.87
	Major Account 490000 Total	17.50-	7,322.87
	Fund 10000 Revenues Total	892.14	7,322.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,993.02	231,328.78
	511300 OVERTIME PAYMENTS	584.16	584.16
	511800 COMPENSATORY TIME PAID	113.64	163.26
	512100 VACATION LEAVE EXPENSE	7,371.70	24,220.12
	512200 SICK LEAVE EXPENSE	3,614.05	13,725.53
	512300 HOLIDAY LEAVE EXPENSE	3,966.68	7,829.99
	512400 MILITARY LEAVE EXPENSE		45.88
	512700 INJURY LEAVE EXPENSE	45.68	45.68
	515100 RETIREMENT PLANS EXPENSE	6,042.29	20,551.73
	515200 FICA EXPENSE	5,780.98	19,856.88
	515500 HEALTH INSURANCE EXPENSE	16,328.76	47,801.12
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,441.10
	Major Account 510000 Total	109,840.96	368,594.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	12.86-
	521400 COMMUNICATION EXPENSE		1,042.06
	521500 PUBLICATION & PRINT EXP	2,242.59	3,425.63
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGI	72.63	370.63
	523201 NATURAL GAS	925.29	4,237.59
	523202 ELECTRICITY	26,169.68	87,884.35
	523203 WATER	989.19	5,507.27
	523204 SEWER	379.16	3,459.39
	523600 INTEREST EXPENSE	212.24	234.44
	524600 RENT EXPENSE0GUILDINGS	54.00	162.00
	526100 REP & MAINT-REAL PROPERT	76,970.67	94,507.79
	527200 REP & MAINT-MOTOR VEHICL	682.84	744.77
	527600 REP & MAINT-HOUSE/INST EXPENSE	173.81	173.81
	531100 OFFICE SUPPLIES EXPENSE	862.62	1,907.39
	531200 IT SUPPLIES	208.08	208.08
	532100 NON-CAPITALIZED EQUIP PU	150.00	574.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	1,519.87	5,568.32
	534500 AGRICULTURAL SUPPLIES	1,044.10	1,101.24
	534800 CONST & MAINT SUP EXP	1,420.75	2,414.54
	538100 VEHICLE & EQUIP SUP EXP	474.94	1,305.42
	541100 ACCTG & AUDITING SERVICES	7,932.34	13,639.71
	541200 PURCHASING ASSESSMENT		6,793.50
	542500 ENG & ARCH SERVICES	2,156.25	13,371.12
	547901 JANITORIAL SERVICES		745.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,199.50	1,199.50
	548600 PEST CONTROL	2,994.77	3,232.77
	548700 REFUSE/RECYCLING	1,717.00	3,512.41
	548900 WEED CONTROL	1,090.50	1,345.69
	549200 JANITORIAL/SECURITY SRVS	3,833.16	10,585.13
	554900 OTHER CONTRACTURAL SERVICES	746.88	2,240.64
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	136,244.10	271,951.86
	570000 Travel Expenses		
	571100 BOARD AND LODGING	282.00	708.78
	Major Account 570000 Total	282.00	708.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,704.95	2,704.95
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total	2,704.95	7,584.58
	Fund 10000 Expenditures Total	249,072.01	648,839.45
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,216.55-
	Major Account 460000 Total		26,216.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.25-	612.23-
	483200 BUILDING & SPACE RENTAL	39.00-	76,875.85
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85-
	Major Account 480000 Total	236.25-	2,396.23-
	Fund 23110 Revenues Total	236.25-	46,112.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,449.17
	Major Account 510000 Total		7,449.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRA		835.00
	526100 REP & MAINT-OTHER REAL PROP.	200.00	560.00
	527600 REP & MAINT HOUSEHOLD		160.00
	532250 NETWORKING EQUIP	11.20	728.00
	532290 RADIO EQUIP		1,117.96
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	541100 ACCTG & AUDITING SERVICES	375.35	375.35
	545200 MEDICAL ASSESSMENT SERVICES		2,351.00
	549100 LAUNDRY SERVICES		2,165.22
	549200 JANITORIAL & SECURITY	1,746.00	1,746.00
	554100 DATA SERVICES		527.07
	554150 CABLING SERVICES	137.86	413.58
	559100 OTHER OPERATING EXPENSE		253.80
	Major Account 520000 Total	2,470.41	11,309.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		1,292.09
	Fund 23110 Expenditures Total	2,470.41	20,051.23
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.45-
	Major Account 470000 Total		1.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.34-	1,468.85-
	483100 HOUSING & DORM RENTAL RE		23,375.62-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	3,911.77-	2,296.81
	Major Account 480000 Total	4,395.11-	22,572.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	4,395.11-	23,314.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		108.71

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		
	531100 OFFICE SUPPLIES EXPENSE		615.10
	531200 IT SUPPLIES		7.84
	532100 NON-CAPITALIZED EQUIP PU		16,678.98
	533100 HOUSEHOLD & INSTIT EXP		797.89
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	1,705.44	5,272.67
	549200 JANITORIAL/SECURITY SRVS		6,980.77
	554100 DATA SERVICES	325.99	1,017.98
	559100 OTHER OPERATING EXP		158.27
	Major Account 520000 Total	2,031.43	31,816.41
	Fund 23115 Expenditures Total	2,031.43	31,816.41
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,027.69	3,016.29
	Major Account 520000 Total	1,027.69	3,016.29
	Fund 23117 Expenditures Total	1,027.69	3,016.29
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	320.00-	265,751.74-
	Major Account 460000 Total	320.00-	265,751.74-
	Fund 43112 Revenues Total	320.00-	265,751.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	18,705.58	64,213.72
	512100 VACATION LEAVE EXPENSE	1,488.17	5,799.24
	512200 SICK LEAVE EXPENSE	1,030.05	3,480.48
	512300 HOLIDAY LEAVE EXP	1,117.04	2,234.08
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXP		275.52
	515100 RETIREMENT PLANS EXPENSE	1,672.74	5,826.40
	515200 FICA EXPENSE	1,620.27	5,685.23
	515500 HEALTH INSURANCE EXPENSE	2,236.42	6,709.26
	Major Account 510000 Total	27,870.27	96,037.13
	520000 Operating Expenses		
	521100 POSTAGE EXP	25.41	197.07
	527200 reP & MAINT-motor vehicles	17.16	147.72
	531100 OFFICE SUPPLIES EXPENSE		171.87
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURAL EXPENSE	240.00	3,164.65

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		
	534900 MISCELLANEOUS SUP EXPENSE	550.00	1,372.06
	538100 VEHICLE AND VEHICLE EQUIP		1,150.09
	542500 ENG & ARCH SVC	19,721.85	80,817.24
	543500 MGT CONSULTANT SERVICES	13,661.86	1,787.41
	545000 LABORATORY SERVICES	400.30	2,733.38
	554900 OTHER CONTRACTURAL SERVICE		16,257.24
	Major Account 520000 Total	34,616.58	107,845.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	1,092.71
	572100 COMMERICAL TRANSPORTATION		748.92
	573100 STATE-OWNED TRANSPORT		893.48
	574500 PERSONAL VEHICLE MILEAG		70.06
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	376.00	2,914.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total		7,399.98
	Fund 43112 Expenditures Total	62,862.85	214,197.94
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		132,251.99-
	Major Account 460000 Total		132,251.99-
	Fund 43113 Revenues Total		132,251.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,182.00	11,551.45
	511800 COMPENSATORY TIME PAID	27.90	144.80
	512100 VACATION LEAVE EXPENSE	824.37	2,081.74
	512200 SICK LEAVE EXPENSE	19.18	657.23
	512300 HOLIDAY LEAVE EXPENSE	213.34	426.68
	515100 RETIREMENT PLANS EXPENS	319.62	1,112.96
	515200 OASDI EXPENSE	310.18	1,087.99
	515500 HEALTH INSURANCE EXPENS	694.28	2,082.79
	Major Account 510000 Total	5,590.87	19,145.64
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	54,462.58	54,462.58
	527200 REP & MAINT-MOTOR VEHICL		1,728.39
	527500 REP & MAINT-COMM EQUIPMENT	9,691.90	14,003.65
	531100 OFFICE SUPPLIES EXPENSE		1,700.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	532280 VIDEO EQUIPMENT		158.50
	533100 HOUSEHOLD & INSTIT EXP		245.96
	534600 ED & RECREATIONAL SUP EX	99,348.70	100,450.59
	534800 CONST & MAINT SUP EXPENSE	3,290.40	7,283.14
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	203.78	507.20
	542100 SOS TEMP SERV - PERSONNEL	375.88	1,772.95
	554900 OTHER CONTRACTURAL SERVICES	1,792.50	5,377.50
	Major Account 520000 Total	169,165.74	188,548.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	24,990.89	24,990.89
	583600 COMMUNICATIONS & ELECTRONIC EQ	12,172.00	12,172.00
	Major Account 580000 Total	37,162.89	37,162.89
	Fund 43113 Expenditures Total	211,919.50	244,857.23
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	281,935.56-	4,810,118.10-
	Major Account 460000 Total	281,935.56-	4,810,118.10-
	Fund 43114 Revenues Total	281,935.56-	4,810,118.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	89,308.18	308,230.92
	511300 OVERTIME PAYMENTS	115.62	115.62
	511800 COMPENSATORY TIME	337.36	2,600.30
	512100 VACATION LEAVE EXPENSE	8,239.76	29,988.77
	512200 SICK LEAVE EXPENSE	4,416.19	19,057.09
	512300 HOLIDAY LEAVE EXPENSE	5,395.84	10,585.31
	512500 FUNERAL LEAVE EXPENSE		1,634.62
	515100 RETIREMENT PLANS EXPENSE	7,966.39	27,501.16
	515200 FICA EXPENSE	7,547.32	26,328.51
	515500 HEALTH INSURANCE EXPENSE	25,886.06	77,657.51
	Major Account 510000 Total	149,212.72	503,699.81
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE		2,098.74
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	2,666.09	10,023.62
	523202 ELECTRICITY	55,070.94	259,336.92
	523203 WATER	2,010.86	7,794.71
	523204 SEWER	718.33	4,922.08

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		
	524600 rent expense-buildings	7,150.45	23,376.81
	525500 RENT EXP-OTHER PERS PROP	1,300.00	1,675.00
	526100 REP & MAINT-REAL PROPERTY	383,749.26	2,053,884.37
	527200 REP & MAINT-MOTOR VEHICL	20,075.06	42,447.12
	527600 REP & MAINT-HOUSE/INST	337.37	2,140.48
	527800 REP & MAINT-OTHER PROPER	1,000.00	1,000.00
	527950 NETWORKING EQUIP R & M		1,682.00
	531100 OFFICE SUPPLIES EXPENSE	611.55	3,003.87
	532100 NON-CAPITALIZED EQUIP	102,487.20	102,487.20
	533100 HOUSEHOLD & INSTIT EXP	6,042.19	9,619.33
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	2,230.28	3,445.32
	534800 CONST & MAINT SUP EXP	51,596.13	85,186.84
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	2,864.24	8,857.53
	542100 SOS TEMP SERV - PERSO	2,130.00	10,046.79
	542500 ENG & ARCH SERVICES	49,469.30	301,855.58
	543500 MGT CONSULTANT SERVICES	2,218.92	1,217.42
	547901 JANITORIAL SERVICES		70.12
	548500 LAWN/LANDSCAPE/SNOW REM	5,720.00	14,887.17
	548600 PEST CONTROL	4,031.23	4,083.23
	548700 REFUSE/RECYCLING	17,293.89	27,244.72
	548900 WEED CONTROL	2,368.90	17,415.40
	549100 LAUNDRY/UNIFORM SERVICES		225.35-
	549200 JANITORIAL SERVICES	16,403.67	39,462.09
	554900 OTHER CONTRACTURAL SERVICES	16,693.80	57,364.57
	Major Account 520000 Total	756,239.66	3,096,833.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,649.49	4,891.90
	572100 COMMERCIAL TRANSPORTATI	90.62	1,285.57
	573100 STATE-OWNED TRANSPORT		143.22
	574500 PERSONAL MILEAGE EXP	71.58	239.44
	575100 MISC TRAVEL EXP	51.00	147.00
	Major Account 570000 Total	2,862.69	6,707.13
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT	1,225.98	28,629.30
	583000 FURNITURE & OFFICE EQUIPMENT	2,704.95	2,704.95
	583600 COMMUNICATIONS AND ELECTRONIC	13,495.00	13,495.00



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>
43114 ARNG FP			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	24,570.00	38,503.83
	Major Account 580000 Total	41,995.93	220,733.08
	Fund 43114 Expenditures Total	950,311.00	3,827,973.08
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,814.87-	270,315.36-
	Major Account 460000 Total	116,814.87-	270,315.36-
	Fund 43115 Revenues Total	116,814.87-	270,315.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.40	20,878.58
	511800 COMPENSATORY TIME PAID	73.37	157.05
	512100 VACATION LEAVE EXPENSE	750.05	2,108.67
	512200 SICK LEAVE EXPENSE	48.92	244.58
	512300 HOLIDAY LEAVE EXPENSE	345.67	691.34
	515100 RETIREMENT PLANS EXPENSE	517.68	1,803.13
	515200 FICA EXPENSE	440.03	1,612.07
	515500 HEALTH INSURANCE EXPENSE	3,301.58	7,797.20
	Major Account 510000 Total	11,172.70	35,292.62
	520000 Operating Expenses		
	521400 OCIO EXPENSE		294.91
	526100 REP & MAINT - REAL PROPERT	1,320.00	5,693.51
	527200 REP & MAINT-MOTOR VEHICLE		58.34
	534800 CONST & MAINT SUP EXP	5,720.90	5,784.55
	538100 VEHICLE & EQUIP SUP EXP	453.29	1,470.64
	549200 SECURITY SERVICES EXP	60,766.83	182,300.49
	Major Account 520000 Total	68,261.02	195,602.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.96	2,355.24
	572100 COMMERCIAL AIRFARE	189.70	716.95
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	1,146.66	3,124.19
	Fund 43115 Expenditures Total	80,580.38	234,019.25
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.37-	25,000.03-
	Major Account 460000 Total	8,333.37-	25,000.03-
	Fund 43117 Revenues Total	8,333.37-	25,000.03-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.37	25,000.03
	Major Account 520000 Total	8,333.37	25,000.03
	Fund 43117 Expenditures Total	8,333.37	25,000.03
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,344.63-	229,344.63-
	Major Account 460000 Total	229,344.63-	229,344.63-
	Fund 43131 Revenues Total	229,344.63-	229,344.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,315.44	68,743.72
	511800 COMPENSATORY TIME PAID	340.74	401.95
	512100 VACATION LEAVE EXPENSE	6,325.29	9,058.07
	512200 SICK LEAVE EXPENSE	3,014.37	5,723.14
	512300 HOLIDAY LEAVE EXPENSE	1,060.65	2,220.59
	512700 INJURY LEAVE EXPENSE	136.73	136.73
	515100 RETIREMENT PLANS EXPENSE	2,260.78	6,461.02
	515200 OASDI EXPENSE	2,180.45	6,220.44
	515500 HEALTH INSURANCE EXP.	5,365.30	15,119.34
	Major Account 510000 Total	39,999.75	114,085.00
	520000 Operating Expenses		
	523201 NATURAL GAS	658.74	4,027.86
	523202 ELECTRICITY	27,038.17	78,874.23
	523203 WATER	59.43	6,019.63
	523204 SEWER		3,648.21
	526100 REP & MAINT-NOT BUILDINGS	11,483.28	16,625.07
	527200 REP & MAINT-MOTOR VEHICLE	696.64	696.64
	532100 NON-CAPITALIZED EQUIP P	450.00	700.92
	533100 HOUSEHOLD & INSTITUTIONAL	422.02	950.26
	534500 AGRICULTURAL SUPPLIES	203.19	279.67
	534800 CONST & MAINT SUP EXP	1,858.88	3,413.19
	541100 ACCTG & AUDITING SERVICES	211.13	211.13
	547901 JANITORIAL SERVICES		2,165.35
	548500 LAWN & LANDSCAPE	2,625.00	2,625.00
	548600 PEST CONTROL		714.00
	548700 REFUSE/RECYCLING	1,715.21	2,542.63
	548900 WEED CONTROL	2,770.50	3,536.06
	549200 JANITORIAL AND SECURITY SERV	179.51	4,036.48
	Major Account 520000 Total	50,371.70	131,066.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	Fund 43131 Expenditures Total	90,371.45	245,151.33
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,850.00-
	Major Account 460000 Total		48,850.00-
	Fund 43132 Revenues Total		48,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,772.03	18,612.84
	511800 COMPENSATORY TIME PAID	553.81	578.42
	512100 VACATION LEAVE EXPENSE	236.16	1,255.49
	512200 SICK LEAVE EXPENSE	440.66	1,425.48
	512300 HOLIDAY LEAVE EXPENSE	390.31	686.15
	515100 RETIREMENT PLANS EXPE	553.59	1,689.14
	515200 OASDI EXPENSE	530.64	1,615.91
	515500 HEALTH INSURANCE EXP.	1,499.14	4,497.42
	Major Account 510000 Total	9,976.34	30,360.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.99	2,135.99
	572100 COMMERCIAL TRANSPORTATION	859.80	859.80
	575100 MISCEL TRAVL EXP	487.17	487.17
	Major Account 570000 Total	3,482.96	3,482.96
	Fund 43132 Expenditures Total	13,459.30	33,843.81
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		619,800.00-
	Major Account 460000 Total		619,800.00-
	Fund 43133 Revenues Total		619,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,961.35	386,112.43
	511200 TEMPORARY SALARIES-WAGES	2,539.28	8,762.72
	511300 OVERTIME PAYMENTS	30,518.46	105,983.60
	511800 COMPENSATORY TIME PAID	9,846.12	37,893.83
	512100 VACATION LEAVE EXPENSE	7,960.05	36,108.40
	512200 SICK LEAVE EXPENSE	3,701.41	11,287.25
	512300 HOLIDAY LEAVE EXPENSE	5,604.31	10,551.68
	512400 MILITARY LLEAVE EXPENSE	2,160.72	5,563.45
	512500 FUNERAL LEAVE EXPENSE		1,311.00
	512600 CIVIL LEAVE EXPENSE	451.15	451.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,377.28	45,434.50
	515200 OASDI EXPENSE	13,185.15	45,122.89
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	20,920.36	61,391.30
	Major Account 510000 Total	227,225.64	757,343.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,057.00	1,887.00
	533100 HOUSEHOLD & INSTIT EXP	186.34	341.33
	534600 ED & RECREATIONAL SUP EX	145.41	145.41
	541100 ACCTG & AUDITING SERVICES	938.37	938.37
	545200 MEDICAL ASSESSMENT SERV	395.00	395.00
	549100 LAUNDRY & UNIFORM SVCS	859.12	859.12
	559100 OTHER OPERATING EXPENSES		1,340.94
	Major Account 520000 Total	3,581.24	5,907.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.20
	572100 COMMERCIAL TRANSPORTATION		558.07
	574500 PERSONAL VEH USE		321.90
	575100 MISCE TRAVEL EXP		42.00
	Major Account 570000 Total		2,143.17
	Fund 43133 Expenditures Total	230,806.88	765,394.32
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,700.00-	108,700.00-
	Major Account 460000 Total	38,700.00-	108,700.00-
	Fund 43134 Revenues Total	38,700.00-	108,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,660.21	86,153.40
	511300 OVERTIME PAYMENTS	2,127.19	5,006.20
	511500 DIFFERENTIAL PYMT	425.70	1,499.55
	511800 COMPENSATORY TIME PAID	455.34	2,578.33
	512100 VACATION LEAVE EXPENSE	2,508.04	7,635.06
	512200 SICK LEAVE EXPENSE	490.41	2,336.08
	512300 HOLIDAY LEAVE EXPENSE	1,490.81	2,987.46
	512500 FUNERAL LEAVE EXPENSE		122.83
	515100 RETIREMENT PLANS EXPENSE	2,407.99	8,110.98
	515200 OASDI EXPENSE	2,308.10	7,786.77
	515500 HEALTH INSURANCE EXPENSE	5,851.16	19,126.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,724.95	143,343.36
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		297.50
	533100 HOUSEHOLD & INSTIT EXP	512.52	2,042.04
	544300 PSYCHOLOGICAL SERVICES		365.00
	Major Account 520000 Total	512.52	2,704.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.60	331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total	331.60	1,113.60
	Fund 43134 Expenditures Total	43,569.07	147,161.50
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,711.00-	9,711.00-
	Major Account 460000 Total	4,711.00-	9,711.00-
	Fund 43135 Revenues Total	4,711.00-	9,711.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.98	7,838.40
	512100 VACATION LEAVE EXPENSES		466.24
	512200 SICK LEAVE EXPENSE		451.85
	512300 HOLIDAY LEAVE EXPENSE	129.42	258.84
	515100 RETIREMENT PLANS EXPENSE	193.82	675.17
	515200 FICA EXPENSE	160.78	577.94
	515500 HEALTH INSURANCE EXPENSE	1,580.74	4,741.94
	Major Account 510000 Total	4,523.74	15,010.38
	Fund 43135 Expenditures Total	4,523.74	15,010.38
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,473.69-	427,827.69-
	Major Account 460000 Total	19,473.69-	427,827.69-
	Fund 43264 Revenues Total	19,473.69-	427,827.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.17	318,022.10
	541100 ACCTG & AUDITING SERVICES	281.51	281.51
	554150 CABLING SERVICES	493.32	4,278.88
	Major Account 520000 Total	849.00	322,582.49
	Fund 43264 Expenditures Total	849.00	322,582.49

43265 ARNG DISTANCE LEARNING

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,400.00-
	Major Account 460000 Total		57,400.00-
	Fund 43265 Revenues Total		57,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,089.33	44,709.11
	511800 COMPENSATORY TIME PAID	277.53	549.12
	512100 VACATION LEAVE EXPENSE	1,350.75	4,681.84
	512200 SICK LEAVE EXPENSE	1,040.87	2,437.30
	512300 HOLIDAY LEAVE EXPENSE	776.76	1,553.52
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.28	4,051.89
	515200 FICA EXPENSE	1,095.07	3,858.31
	515500 HEALTH INSURANCE EXPENSE	3,383.20	10,149.60
	Major Account 510000 Total	21,176.79	72,171.30
	520000 Operating Expenses		
	521400 CIO CHARGES		6,557.48
	522200 CONFERENCE REGISTRATION	5.20-	5.20-
	531100 OFFICE SUPPLIES EXPENSE	230.74	792.12
	531200 IT SUPPLIES	1,211.50	1,211.50
	532100 NON-CAPITALIZED EQUIP PU		33,355.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,774.79	1,774.79
	Major Account 520000 Total	3,211.83	43,685.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total		242.21
	Fund 43265 Expenditures Total	24,388.62	116,099.20
	Program Revenues	703,372.34-	7,067,175.28-
	Program Expenditures	1,976,576.70	6,895,013.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,003.14-
	Major Account 490000 Total		3,003.14-
	Fund 10000 Revenues Total		3,003.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,852.15	117,152.96
	511300 OVERTIME PAYMENTS	229.95	1,092.15
	511400 ON CALL PAY	835.08	2,804.45
	511800 COMPENSATORY TIME PAID	343.94	637.52
	512100 VACATION LEAVE EXPENSE	5,288.16	15,623.99
	512200 SICK LEAVE EXPENSE	1,310.64	4,909.82
	512300 HOLIDAY LEAVE EXPENSE	1,920.69	3,862.53
	512500 FUNERAL LEAVE EXPENSE	16.73	16.73
	515100 RETIREMENT PLANS EXPENSE	3,279.78	11,097.19
	515200 FICA EXPENSE	3,148.97	10,508.30
	515500 HEALTH INSURANCE EXPENSE	5,498.44	18,381.35
	Major Account 510000 Total	55,724.53	186,086.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.99	342.90
	521300 FREIGHT EXPENSE	3.07	3.07
	521400 DATA PROCESSING EXPENSE		5,407.19
	521500 PUBLICATION & PRINT EXP	1,539.60	2,001.91-
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522200 CONFERENCE REGISTRATION		144.50
	523201 NATURAL GAS	6.99	20.27
	523202 ELECTRICITY	498.87	1,118.39
	523203 WATER		34.01
	523204 SEWER		27.48
	524600 RENT EXPENSE-BUILDINGS	67.08	203.79
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	185.44	215.57
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	537.19	1,398.24
	531200 IT SUPPLIES	1.45-	78.13
	533100 HOUSEHOLD & INSTIT EXP		76.37
	534600 ED & RECREATIONAL SUP EX		86.40
	534900 MISCELLANEOUS SUP EXP	60,440.68	59,499.11
	538100 VEHICLE & EQUIP SUP EXP	482.91	470.79
	541100 ACCTG & AUDITING SERVICES	177.50	3,031.19

Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,396.75
	548700 REFUSE/RECYCLING	25.95	39.07
	549200 JANITORIAL/SECURITY SRVS	430.43	752.07
	554150 CABLING SERVICES	40.94	163.75
	554900 OTHER CONTRACTUAL SERVICES		1,411.50-
	555510 SAAS SUBSCRIPTION FEES	23,250.00	23,312.50
	555540 SAAS MAINTENANCE	212.50	27,925.00
	556100 INSURANCE EXPENSE		172.55-
	559100 OTHER OPERATING EXP	746.80	771.80
	Major Account 520000 Total	88,758.49	131,835.67
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	4,428.94	2,185.12
	572100 COMMERCIAL TRANSPORTATION EX	544.00	1,742.80
	573100 STATE-OWNED TRANSPORT	1,311.81	1,231.76
	574500 PERSONAL VEHICLE MILEAGE		90.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.00	6,491.46
	575100 MISC TRAVEL EXPENSES		49.00-
	Major Account 570000 Total	7,294.75	11,692.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,935.30
	Major Account 580000 Total		9,935.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,980.77	23,194.35
	Major Account 590000 Total	27,980.77	23,194.35
	Fund 10000 Expenditures Total	179,758.54	362,744.93
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,098.29-
	Major Account 470000 Total		71,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.21-	1,113.32-
	Major Account 480000 Total	408.21-	1,113.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.08-
	Major Account 490000 Total		923.08-
	Fund 23112 Revenues Total	408.21-	73,134.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361.73	22,533.37



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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>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,405.10
	511800 COMPENSATORY TIME PAID	60.46	293.03
	512100 VACATION LEAVE EXPENSE	550.16	2,935.95
	512200 SICK LEAVE EXPENSE	645.52	2,651.95
	512300 HOLIDAY LEAVE EXPENSE	485.94	766.90
	515100 RETIREMENT PLANS EXPENSE	681.79	2,290.44
	515200 FICA EXPENSE	640.71	2,164.96
	515500 HEALTH INSURANCE EXPENSE	1,169.70	3,549.10
	Major Account 510000 Total	11,596.01	38,590.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.01
	521400 CIO CHARGES		799.51
	521500 PUBLICATION & PRINT EXP		15.22
	526100 REP & MAINT-REAL PROPERT	195.00	195.00
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	83.56	552.57
	533900 FOOD EXPENSE		959.94
	534900 MISCELLANEOUS SUP EXP	9.00-	556.51
	Major Account 520000 Total	349.56	3,173.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	225.06	225.06
	573100 STATE-OWNED TRANSPORT	467.02	1,714.32
	Major Account 570000 Total	692.08	1,939.38
	Fund 23112 Expenditures Total	12,637.65	43,703.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,443.87-	1,553,480.34-
	Major Account 460000 Total	466,443.87-	1,553,480.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,003.11-
	Major Account 490000 Total		3,003.11-
	Fund 43120 Revenues Total	466,443.87-	1,556,483.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,236.85	228,984.62
	511300 OVERTIME PAYMENTS	594.38	2,157.18
	511400 ON CALL PAY	835.02	2,800.70
	511800 COMPENSATORY TIME PAID	495.92	3,384.58
	512100 VACATION LEAVE EXPENSE	6,912.97	24,339.92

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		
	512200 SICK LEAVE EXPENSE	3,459.85	10,084.35
	512300 HOLIDAY LEAVE EXPENSE	3,897.00	7,720.61
	512500 FUNERAL LEAVE EXPENSE	16.73	16.73
	515100 RETIREMENT PLANS EXPENSE	6,248.51	20,928.15
	515200 FICA EXPENSE	5,960.70	20,054.64
	515500 HEALTH INSURANCE EXPENSE	13,323.46	41,191.60
	Major Account 510000 Total	108,981.39	361,663.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.06	3.06
	521400 CIO CHARGES	280.50-	8,670.19
	521500 PUBLICATION & PRINT EXP	134.18	7,236.28
	521900 AWARDS EXPENSE	583.20	583.20
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522200 CONFERENCE REGISTRATION		1,944.50
	523201 NATURAL GAS	6.99	20.27
	523202 ELECTRICITY	498.87	1,118.40
	523203 WATER		34.01
	523204 SEWER		27.48
	524600 RENT EXPENSE-BUILDINGS	67.08	203.79
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	185.44	215.56
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	769.35	2,608.89
	531200 IT SUPPLIES	1.45-	78.13
	533100 HOUSEHOLD & INSTIT EXP		76.37
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	133.17	369.66
	541100 ACCTG & AUDITING SERVICES	1,242.50	4,096.19
	541200 PURCHASING ASSESSMENT		3,396.75
	548700 REFUSE/RECYCLING	25.95	39.07
	549200 JANITORIAL/SECURITY SRVS	430.43	752.07
	554150 CABLING SERVICES	40.93	163.73
	554900 OTHER CONTRACTUAL SERVICES	232,428.75	235,517.25
	555510 SAAS SUBSCRIPTION FEES	23,250.00	40,812.50
	555540 SAAS MAINTENANCE	212.50	27,925.00
	556100 INSURANCE EXPENSE		172.55-
	559100 OTHER OPERATING EXP		25.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	259,745.45	343,209.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,523.86	10,371.74
	572100 COMMERCIAL TRANSPORTATIO		60.00
	573100 STATE-OWNED TRANSPORT	3,432.23	5,422.15
	574500 PERSONAL VEHICLE MILEAGE	604.94	1,166.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,123.85
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	5,561.03	19,356.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,935.29
	Major Account 580000 Total		9,935.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	342,185.73	791,627.81
	Major Account 590000 Total	342,185.73	791,627.81
	Fund 43120 Expenditures Total	716,473.60	1,525,791.91
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,886.16-	654,423.77-
	Major Account 460000 Total	37,886.16-	654,423.77-
	Fund 43122 Revenues Total	37,886.16-	654,423.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,626.98	654,423.77
	Major Account 590000 Total	72,626.98	654,423.77
	Fund 43122 Expenditures Total	72,626.98	654,423.77
	Program Revenues	504,738.24-	2,287,045.05-
	Program Expenditures	981,496.77	2,586,664.55

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	7,032.56	25,921.85
	Major Account 590000 Total	7,032.56	25,921.85
	Fund 10000 Expenditures Total	7,032.56	25,921.85
	Program Expenditures	7,032.56	25,921.85

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 GRANTS & CON		309,957.90-
	Major Account 460000 Total		309,957.90-
	Fund 43261 Revenues Total		309,957.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,725.85	296,682.90
	542500 ENG & ARCH SERVICES	5,900.00	10,325.00
	Major Account 520000 Total	10,625.85	307,007.90
	Fund 43261 Expenditures Total	10,625.85	307,007.90
	Program Revenues		309,957.90-
	Program Expenditures	10,625.85	307,007.90

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	3,800.00-	162,220.00-
	Major Account 460000 Total	3,800.00-	162,220.00-
	Fund 43261 Revenues Total	3,800.00-	162,220.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	82,535.00	83,675.00
	Major Account 520000 Total	82,535.00	83,675.00
	Fund 43261 Expenditures Total	82,535.00	83,675.00
	Program Revenues	3,800.00-	162,220.00-
	Program Expenditures	82,535.00	83,675.00
	Agency Revenues	2,722,698.04-	12,044,336.13-
	Agency Expenditures	4,930,540.52	13,300,338.08

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.82-	818.41-
	481200 GAIN OR LOSS-SALE OF INV		5,392.62-
	Major Account 480000 Total	25.82-	6,211.03-
	Fund 63280 Revenues Total	25.82-	6,211.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.08
	Major Account 520000 Total		60.08
	Fund 63280 Expenditures Total		60.08
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,766.49-	13,463.06-
	483402 UNIV LAND MGT		9,763.19-
	483403 UNIV-AG LAND MGT		4,614.27-
	Major Account 480000 Total	4,766.49-	27,840.52-
	Fund 63320 Revenues Total	4,766.49-	27,840.52-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,191.42-
	481200 GAIN OR LOSS-SALE OF INV		890,746.18-
	Major Account 480000 Total		1,011,937.60-
	Fund 63330 Revenues Total		1,011,937.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,721.08
	Major Account 520000 Total		12,721.08
	Fund 63330 Expenditures Total		12,721.08
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	179,601.59-	567,000.05-
	Major Account 450000 Total	179,601.59-	567,000.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,832,586.74-
	481200 GAIN OR LOSS-SALE OF INV		12,546,176.65-
	484822 FEDERAL MINERAL DEPOSIT	1,812.70-	2,678.45-
	484823 OIL & GAS ROYALTIES	37,933.89-	173,871.45-
	484824 SAND & GRAVEL ROYALTIES	991.00-	3,542.80-
	484828 WATER ROYALTIES	47.47-	175.71-
	Major Account 480000 Total	40,785.06-	14,559,031.80-
	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	5,450.00-	5,450.00-
	Major Account 490000 Total	5,450.00-	5,450.00-
	Fund 63340 Revenues Total	225,836.65-	15,131,481.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		190,029.96
	Major Account 520000 Total		190,029.96
	Fund 63340 Expenditures Total		190,029.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.72-	5,726.17-
	481200 GAIN OR LOSS-SALE OF INV		22,751.67-
	Major Account 480000 Total	873.72-	28,477.84-
	Fund 63350 Revenues Total	873.72-	28,477.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		253.46
	Major Account 520000 Total		253.46
	Fund 63350 Expenditures Total		253.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.40-	690.16-
	Major Account 480000 Total	232.40-	690.16-
	Fund 65130 Revenues Total	232.40-	690.16-
	Program Revenues	231,735.08-	16,206,639.00-
	Program Expenditures		203,064.58



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,884.80-
	Major Account 470000 Total		15,884.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		703.75-
	Major Account 480000 Total		703.75-
	Fund 10000 Revenues Total		16,588.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,703.13	51,234.21
	512100 VACATION LEAVE EXPENSE	2,174.45	5,642.79
	512200 SICK LEAVE EXPENSE	401.76	3,025.09
	512300 HOLIDAY LEAVE EXPENSE		935.96
	515100 RETIREMENT PLANS EXPENSE	1,518.52	4,555.53
	515200 FICA EXPENSE	1,431.87	4,294.22
	515500 HEALTH INSURANCE EXPENSE	3,497.11	10,491.34
	Major Account 510000 Total	26,726.84	80,179.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.93
	521400 CIO CHARGES	278.27	946.63
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,006.44	1,036.44
	531100 OFFICE SUPPLIES EXPENSE	858.77	6,185.38
	541100 ACCTG & AUDITING SERVICES		719.95
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	2,143.48	9,152.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	28,870.32	89,493.87
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.00-	86.00-
	474100 GENERAL BUSINESS FEES	1,844.25-	5,635.25-
	Major Account 470000 Total	1,852.25-	5,721.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.36-	305.98-
	486600 CREDIT CARD CLEARING	215.00-	215.00-
	Major Account 480000 Total	319.36-	520.98-
	Fund 23230 Revenues Total	2,171.61-	6,242.23-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.94	2,093.58
	512100 VACATION LEAVE EXPENSE	44.41	389.80
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		39.47
	515100 RETIREMENT PLANS EXPENSE	64.04	192.15
	515200 FICA EXPENSE	60.29	180.85
	515500 HEALTH INSURANCE EXPENSE	201.55	604.64
	Major Account 510000 Total	1,181.23	3,543.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.32	256.91
	521400 CIO CHARGES	23.10	69.26
	531100 OFFICE SUPPLIES EXPENSE		64.74
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	116.42	498.00
	Fund 23230 Expenditures Total	1,297.65	4,041.66
	Program Revenues	2,171.61-	22,830.78-
	Program Expenditures	30,167.97	93,535.53

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.21-	21.68-
	Major Account 480000 Total	7.21-	21.68-
	Fund 23210 Revenues Total	7.21-	21.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Program Revenues	7.21-	21.68-
	Program Expenditures		84.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	10.00-	560.00-
	474116 MISCELLANEOUS FEES		50.00-
	474117 SUB-LEASE FEE	144.00-	812.10-
	Major Account 470000 Total	154.00-	1,422.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,678.29-	177,032.31-
	Major Account 480000 Total	71,678.29-	177,032.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.52-	1.52-
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total	1.52-	20,938,061.52-
	Fund 23220 Revenues Total	71,833.81-	21,116,515.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,990.36	328,147.57
	511600 PER DIEM PAYMENTS	700.00	2,050.00
	512100 VACATION LEAVE EXPENSE	8,640.25	28,971.90
	512200 SICK LEAVE EXPENSE	2,340.21	8,514.14
	512300 HOLIDAY LEAVE EXPENSE		5,721.74
	512500 FUNERAL LEAVE EXPENSE		557.11
	515100 RETIREMENT PLANS EXPENSE	9,282.92	27,848.76
	515200 FICA EXPENSE	8,930.75	26,774.29
	515500 HEALTH INSURANCE EXPENSE	19,237.32	57,711.96
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	162,121.81	486,532.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.45	2,167.51
	521400 CIO CHARGES	6,067.27	7,283.12
	521500 PUBLICATION & PRINT EXP	1,516.51	1,592.32
	521501 NEWSPAPER PUBLICATIONS EXPENSE	4,000.00	4,000.00
	521503 PHOTOCOPIER EXPENSE	214.00	688.85
	522100 DUES & SUBSCRIPTION EXP	10.00	136.00
	522200 CONFERENCE REGISTRATION	134.24	634.24
	523101 BUILDING NATURAL GAS EXPENSE	27.32	82.19
	523102 BUILDING ELECTRICITY EXPENSE	488.38	1,612.78
	523103 BUILDING WATER EXPENSE	188.63	320.28
	524600 RENT EXPENSE-BUILDINGS	991.44	1,021.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		124.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,219.26	113,073.62
	526101 REP & MAINT - CEDAR CUTTING	2,000.00	47,648.60
	526102 REP & MAINT - IRRIG	4,042.33	56,097.73
	526103 REP & MAINT - DIRTWK	6,900.00	11,427.30
	526104 REP & MAINT - CONSERV	5,597.14	10,488.85
	526105 REP & MAINT - MISC	1,703.23	27,816.41
	527200 REP & MAINT-MOTOR VEHICL	2,449.24	4,304.66
	531100 OFFICE SUPPLIES EXPENSE	568.53	5,295.12
	531200 IT SUPPLIES	39.57	39.57
	532100 NON-CAPITALIZED EQUIP PU	5,679.98	5,679.98
	532200 PERSONAL COMPUTING EQUIPMENT	145.52	145.52
	533100 HOUSEHOLD & INSTIT EXP		119.33
	534500 AGRICULTURAL SUPPLIES EX	1,410.42	21,796.62
	538100 VEHICLE & EQUIP SUP EXP	2,699.97	5,380.43
	541100 ACCTG & AUDITING SERVICES		6,905.54
	543200 IT CONSULTING-HW/SW SUPP		440.00
	548501 LAWN AND LANDSCAPE EXPENSE		348.00
	548600 PEST CONTROL		34.00
	548700 REFUSE/RECYCLING		44.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	834.00
	549202 RUG RENTAL SERVICES EXPENSE		79.32
	554100 DATA SERVICES		139.66
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	2,669.00
	554901 COURIER EXPENSES		206.08
	555100 DATA PROC SOFTW LIC FEE		1,277.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559150 REAL ESTATE TAXES EXPENSE		6,120,354.76
	Major Account 520000 Total	61,818.43	6,462,650.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,002.68	5,107.52
	574500 PERSONAL VEHICLE MILEAGE	9.28	846.80
	Major Account 570000 Total	1,011.96	5,954.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,379.00	8,379.00
	584200 VEHICLES & VEHICLE EQ	35,663.88	35,663.88
	Major Account 580000 Total	44,042.88	44,042.88
	Fund 23220 Expenditures Total	268,995.08	6,999,179.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.44-	3,177.94-
	482112 COMMON AG RENT	288,513.89-	8,882,705.52-
	482113 OIL & GAS RENT	960.00-	960.00-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER		349.75-
	482120 WIND AGREEMENTS AND RENT	259.00-	27,624.00-
	483112 COMMERCIAL NET RENT	14,390.21-	43,170.63-
	484820 WIND TOWER ROYALTIES		30,000.00-
	Major Account 480000 Total	305,117.54-	8,988,587.84-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	1,500.00-
	Major Account 490000 Total	500.00-	1,500.00-
	Fund 61360 Revenues Total	305,617.54-	8,990,087.84-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,010.96-	11,915.93-
	Major Account 480000 Total	4,010.96-	11,915.93-
	Fund 63210 Revenues Total	4,010.96-	11,915.93-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	554901 OTHER CONTRACTUAL SERVICES	175.00	175.00
	Major Account 520000 Total	175.00	200.60
	Fund 63210 Expenditures Total	175.00	200.60
	Program Revenues	381,462.31-	30,118,519.70-
	Program Expenditures	269,170.08	6,999,380.39
	Agency Revenues	615,376.21-	46,348,011.16-
	Agency Expenditures	299,338.05	7,296,064.92

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		16.78-
	Major Account 470000 Total		16.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,014.97-	209,835.84-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	71,014.97-	209,868.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,022,092.00-	4,038,695.31-
	Major Account 490000 Total	4,022,092.00-	4,038,695.31-
	Fund 23290 Revenues Total	4,093,106.97-	4,248,581.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,585.70	60,392.39
	511800 COMPENSATORY TIME PAID	10.08	249.89
	512100 VACATION LEAVE EXPENSE		5,179.41
	512200 SICK LEAVE EXPENSE	114.07	589.59
	512300 HOLIDAY LEAVE EXPENSE	984.72	1,961.11
	515100 RETIREMENT PLANS EXPENSE	1,474.74	5,119.78
	515200 FICA EXPENSE	1,409.01	4,934.39
	515500 HEALTH INSURANCE EXPENSE	3,784.72	11,354.16
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS	873.68	873.68
	Major Account 510000 Total	27,236.72	90,703.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	202.82
	521400 CIO CHARGES	650.83	1,941.57
	521412 COM EXPENSE - VOICE/DATA	319.59	897.93
	521500 PUBLICATION & PRINT EXP		484.05
	521503 ADVERTISING		1,749.31
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	100.75	586.95
	522200 CONFERENCE REGISTRATION	20.00	54.00
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	523000 VOLUNTEER EXPENSES	9.17	51.17
	523203 WATER	55.95	130.95
	523204 SEWER	53.34	53.34
	524700 RENT EXP-OTHER REAL PROP	49.47	525.89
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		56.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		59.99-
	527200 REP & MAINT-MOTOR VEHICL	51.17	51.17
	531100 OFFICE SUPPLIES EXPENSE		59.02
	533132 SANITATION JANITORIAL		421.26
	533900 FOOD EXPENSE	409.13	414.12
	534800 CONST & MAINT SUP EXP		72.63
	538100 VEHICLE & EQUIP SUP EXP		278.81
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	543300 IT CONSULTING-OTHER	752.38	1,118.70
	547101 MEDIA/ADVERTISING	1,350.00	3,135.00
	548700 REFUSE/RECYCLING		222.84
	549100 LAUNDRY SERVICES		301.74
	549200 JANITORIAL/SECURITY SRVS		603.48
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	564.42
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE	212.79	212.79
	556300 SURETY & NOTARY BONDS	29.63	29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	4,375.67	86,625.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,378.66
	571600 MEALS-NOT TRAVEL STATUS	80.50	80.50
	571900 MEALS-ONE DAY TRAVEL	45.45	45.45
	572100 COMMERCIAL TRANSPORTATIO	531.51	531.51
	573100 STATE-OWNED TRANSPORT	306.62	306.62
	574500 PERSONAL VEHICLE MILEAGE		551.92
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	966.58	3,897.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,121,780.48	4,613,297.64
	599300 1099-AID-INCOME		50,432.60
	Major Account 590000 Total	1,121,780.48	4,663,730.24
	Fund 23290 Expenditures Total	1,154,359.45	4,844,956.26

23295 FERGUSON HOUSE FUND

Revenues

480000 Revenues - Miscellaneous



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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.79-	1,590.21-
	483200 BUILDING & SPACE RENTAL	1,150.00-	4,367.56-
	Major Account 480000 Total	1,686.79-	5,957.77-
	Fund 23295 Revenues Total	1,686.79-	5,957.77-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	29.26	111.20
	523202 ELECTRICITY	241.40	699.71
	523203 WATER		55.95
	523204 SEWER		53.34
	525500 RENT EXP-OTHER PERS PROP	153.77	461.31
	533132 SANITATION JANITORIAL		11.86
	533900 FOOD EXPENSE	29.00	58.00
	Major Account 520000 Total	453.43	1,451.37
	Fund 23295 Expenditures Total	453.43	1,451.37
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	4,032.70-
	481200 GAIN OR LOSS-SALE OF INV		29,369.22-
	Major Account 480000 Total	5.15-	33,401.92-
	Fund 23430 Revenues Total	5.15-	33,401.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		470.37
	Major Account 520000 Total		470.37
	Fund 23430 Expenditures Total		470.37
	Program Revenues	4,094,798.91-	4,287,940.73-
	Program Expenditures	1,154,812.88	4,846,878.00

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	220,768.97-	633,074.50-
	461113 DJ REIMBURSEMENT	3,266.75-	6,955.88-
	461500 OP GRANTS - STATE AGENCI		287,182.77-
	Major Account 460000 Total	224,035.72-	927,213.15-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	413.00-	413.00-
	474101 PLAN REVIEW FEE	333.68-	475.74-
	474104 PCARD REBATE		1,097.29-
	476164 LIFETIME HABITAT STAMP	8,500.00-	20,000.00-
	476171 HABITAT STAMP	226,550.00-	441,350.00-
	476173 WATERFOWL STAMP	21,160.00-	28,010.00-
	476175 LIFETIME STATE WATERFOWL STAMP	4,600.00-	7,000.00-
	476279 HABITAT STAMP 3-YEAR	4,191.00-	8,191.50-
	476281 STATE WATERFOWL STAMP 3-Year	690.00-	1,350.00-
	476288 HABITAT STAMP 5-YEAR	3,478.00-	7,144.00-
	476290 STATE WATERFOWL 5-YEAR	736.00-	1,288.00-
	Major Account 470000 Total	270,651.68-	516,319.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,334.56-	66,368.43-
	482150 HAYING INCOME	225.00-	1,222.50-
	482151 CROP INCOME		5,186.32-
	482152 GRAZING INCOME	18,788.97-	31,310.21-
	486500 MISCELLANEOUS ADJUSTMENTS		8,308.93-
	Major Account 480000 Total	40,348.53-	112,396.39-
	Fund 23340 Revenues Total	535,035.93-	1,555,929.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,407.53	198,954.64
	511200 TEMPORARY SALARIES-WAGE	42,634.96	159,602.40
	511800 COMPENSATORY TIME PAID	125.32	495.67
	512100 VACATION LEAVE EXPENSE	3,264.74	16,284.07
	512200 SICK LEAVE EXPENSE	2,666.79	3,000.28
	512300 HOLIDAY LEAVE EXPENSE	3,435.05	6,395.58
	512500 FUNERAL LEAVE EXPENSE		1.12
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,159.14	16,857.68
	515200 OASDI EXPENSE	7,950.60	27,862.99
	515500 HEALTH INSURANCE EXPENS	21,486.38	58,386.49
	516300 EMPLOYEE ASSISTANCE PRO		175.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,137.76
	516500 WORKERS COMP PREMIUMS	4,198.55	4,198.55
	Major Account 510000 Total	150,329.06	493,910.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	.86	123.29
	521400 CIO CHARGES	656.28	2,040.12
	521412 COM EXPENSE - VOICE/DATA	1,416.65	4,356.75
	521500 PUBLICATION & PRINT EXP		89.21
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING		347.69
	522100 DUES & SUBSCRIPTION EXP		87.99
	522200 CONFERENCE REG	9,100.00	10,142.00
	523000 VOLUNTEER EXPENSE	949.19	1,018.19
	523201 NATURAL GAS	929.03	962.48
	523202 ELECTRICITY	4,169.00	8,570.27
	523203 WATER		6.47
	523204 SEWER		3.54
	523500 PROMPT PAY INTEREST		22.70
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	1,779.37	3,553.11
	524700 RENT EXP SPORT SHOWS	1,200.00	1,230.00
	525100 RENT EXP-OFFICE EQUIP		39.76
	525500 RENT EXP OTHER PERSONAL PROPER	30.76	60.84
	525556 CONSTRUCTION EQUIPMENT		2,206.20
	526101 BLDG-STRUC MAINT AND RE	705.50	1,350.50
	526102 LAND MAINTENANCE & REPAIR	223.58	2,253.23
	527200 REP & MAINT-MOTOR VEHICL	10,124.59	22,305.87
	527500 REPAIR & MAINT COMMUNICATION E		847.80
	527800 REPAIR & MAINT-OTHER PROPERTY		145.00
	527879 CONST MAINT & SHOP	22,192.23	56,168.88
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES		519.67
	531200 IT SUPPLIES		67.22
	532100 NON CAPITALIZED EQUIP PURCH	1,733.11	3,445.93
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	674.89	2,578.45
	533132 SANITATION/JANITORIAL	41.11	147.13
	533900 FOOD EXPENSE	129.55	635.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	12,487.39	80,003.08
	534600 ED REC SUPPLIES	33.89	558.13
	534700 COMMUN ENG SUPPLIES	131.86	131.86
	534800 CONST & MAINT SUP EXP	20,903.64	47,779.73
	534900 MISCELLANEOUS SUP EXP		60.35
	538100 VEHICLE & EQUIP SUP EXP	24,923.62	79,894.33
	538182 LICENSED MOTOR VEHICLE	1,686.38	6,471.17
	541100 ACCTING & AUDITING SERVICES	2,130.00	14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	548501 TREE CLEARING		38,209.40
	548700 REFUSE/RECYCLING		227.84
	548900 WEED CONTROL	12,400.00	29,205.40
	554900 OTHER CONTRACTUAL SERVICES	4,833.80	50,506.50
	555340 COTS MAINTENANCE	1,033.64	2,879.28
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE	100,651.70	100,651.70
	556300 SURETY & NOTARY BONDS	106.65	106.65
	Major Account 520000 Total	237,378.27	617,713.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,091.42	5,592.44
	571600 MEALS NOT IN TRAVEL STATUS	44.05	44.05
	571900 MEAL ONE DAY TRAVEL	39.44	43.74
	572100 COMMERCIAL TRANSPORTATION		814.50
	Major Account 570000 Total	3,174.91	6,494.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,911.54	192,958.26
	584200 VEHICLES & VEHICLE EQ		120,156.00
	587500 CIP - IMPROVEMENTS	15,939.16	23,711.01
	Major Account 580000 Total	48,850.70	336,825.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	38,931.76	269,873.36
	599300 DISBURSSEMENT OF AID	6,320.00	40,972.83
	Major Account 590000 Total	45,251.76	310,846.19
	Fund 23340 Expenditures Total	484,984.70	1,765,789.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	146,921.90-	504,846.53-
	461116 STATE WILDLIFE GRANT	38,862.58-	103,361.16-

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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,978.16-
	Major Account 460000 Total	185,784.48-	621,185.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		7,739.04
	Major Account 480000 Total		7,739.04
	Fund 43320 Revenues Total	185,784.48-	613,446.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,288.49	5,340.94
	515200 FICA EXPENSE	250.77	409.09
	515500 HEALTH INSURANCE EXPENSE	21.51	29.63-
	516500 WORKERS COMP PREMIUMS	135.50	135.50
	Major Account 510000 Total	3,696.27	5,855.90
	520000 Operating Expenses		
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	534500 AGRICULTURAL SUP EXP	364.57	10,327.64
	534800 CONST MAINT SUPPLIES EXP		112.65
	554900 OTHER CONTRACTUAL SERVICES	119,990.01	192,568.15
	Major Account 520000 Total	120,354.58	203,935.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	564.00
	Major Account 570000 Total	94.00	564.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	29,679.97	33,195.54
	Major Account 580000 Total	29,679.97	33,195.54
	590000 Government Aid		
	599161 Distribution of Aid	27,727.18	354,114.75
	599300 1099 AID	5,367.50	23,968.45
	Major Account 590000 Total	33,094.68	378,083.20
	Fund 43320 Expenditures Total	186,919.50	621,634.58
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	3.21-
	Major Account 480000 Total	3.21-	3.21-
	Fund 43321 Revenues Total	3.21-	3.21-
	Program Revenues	720,823.62-	2,169,379.09-
	Program Expenditures	671,904.20	2,387,424.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		140.47-
	Major Account 460000 Total		140.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63.77-
	Major Account 480000 Total		63.77-
	Fund 10000 Revenues Total		204.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,878.42	169,131.48
	511200 TEMPORARY SALARIES-WAGE	2,755.06	8,683.25
	511300 OVERTIME PAYMENTS	167.21	698.05
	511800 COMPENSATORY TIME PAID	555.48	1,536.96
	512100 VACATION LEAVE EXPENSE	5,420.30	19,175.57
	512200 SICK LEAVE EXPENSE	2,216.57	18,626.66
	512300 HOLIDAY LEAVE EXPENSE	1,491.15	5,767.73
	512500 FUNERAL LEAVE EXPENSE	32.00	32.00
	512700 INJURY LEAVE EXPENSE		51.99
	515100 RETIREMENT PLANS EXPENS	4,474.76	15,794.36
	515200 OASDI EXPENSE	4,460.13	16,102.53
	515400 LIFE & ACCIDENT INS EXP	50.46	151.38
	515500 HEALTH INSURANCE EXPENS	11,622.87	35,204.92
	516200 TUITION ASSISTANCE	364.32	364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS	2,875.81	2,875.81
	Major Account 510000 Total	86,364.54	294,273.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.46	1,263.01
	521400 DATA PROCESSING EXPENSE	1,131.84	6,075.21
	521412 COM EXPENSE - VOICE/DATA	570.48	8,840.79
	521500 PUBLICATION & PRINT EXP		5.96
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING	4.46	80.13
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	768.60	2,002.07
	522200 CONFERENCE REGISTRATION	37.64	510.72
	523201 NATURAL GAS	3.91	46.41
	523202 ELECTRICITY	60.77	1,092.31
	523203 WATER		79.87
	523204 SEWER		43.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	272.97	818.91
	524701 LEASE EXP - OTHER REAL PROP		49.80
	525100 RENT EXP-OFFICE EQUIP		3.56
	526101 BLDG-STRUC MAINT & REPAIR		644.06
	527200 REP & MAINT-MOTOR VEHICL	692.50	23,590.90
	527500 REP & MAINT-COMM EQUIP	32.26	32.26
	527600 REP & MAINT-HOUSE/INST E	11.40	604.80
	527879 CONST MAINT & SHOP	517.14	5,820.91
	531100 OFFICE SUPPLIES EXPENSE	8.42	1,132.07
	531200 IT SUPPLIES	114.56	197.14
	532100 NON EXPENDABLE PROPERTY <1500.	799.99	1,281.88
	532200 PERSONAL COMPUTING EQUIPMENT		57.24
	533101 CLOTHING	393.71	1,697.83
	533132 SANITATION JANITORIAL		59.07
	533900 FOOD EXPENSE		343.92
	534600 ED & RECREATIONAL SUP EX		439.63
	534800 CONST & MAINT SUP EXP	7.20	1,192.95
	534900 MISCELLANEOUS SUP EXP	105.30	169.07
	534946 RESALE ITEMS	37.30	37.30
	534947 LAW ENF SUPPLIES	236.51	685.04
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,622.89	24,575.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	276.08	2,233.14
	539500 PURCHASING CARD SUSPENSE		7,858.28
	541100 ACCTG & AUDITING SERVICES		2,700.89
	541200 PURCHASING ASSESSMENT		266.44
	546900 OTHER MEDICAL SERVICES	92.50	92.50
	547101 MEDIA ADVERTISING	57.66	176.98
	548700 REFUSE/RECYCLING		23.90
	554901 SECURITY SERVICES		9.70
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	1,191.33	4,262.66
	556100 INSURANCE EXPENSE	6,613.65	6,613.65
	556300 SURETY & NOTARY BONDS	38.81	38.81
	Major Account 520000 Total	17,063.34	109,297.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.75	4,918.97
	571600 MEALS-NOT TRAVEL STATUS	1.19	1.19
	571900 MEALS-ONE DAY TRAVEL	95.60	1,044.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE		414.59
	575100 MISC TRAVEL EXPENSE	7.20	332.30
	Major Account 570000 Total	531.74	6,787.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		435.60
	Major Account 580000 Total		435.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	103,959.62	427,220.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	282,237.88-	887,015.91-
	461113 DJ REIMBURSEMENTS	288,801.22-	721,838.66-
	461500 OP GRANTS - STATE AGENCI		62,707.24-
	Major Account 460000 Total	571,039.10-	1,671,561.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,360.00-	2,480.00-
	472112 FUR AND FISH SALES	183.27-	1,652.97-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		29.95
	472181 RESALE ITEMS (TAXABLE)	479.72-	1,524.41-
	472182 DISABLED VET BRASS PLATE	15.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	189.00-	1,832.36-
	472211 SUBSCRIPTIONS (TAXABLE)	14,977.54-	32,930.10-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	167.19-	3,358.23-
	472221 OTHER PUBLICATIONS (TAXABLE)	115.49-	653.90-
	472224 FISHING GUIDE ADV	775.00-	2,450.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		846.00-
	472226 PHOTO LIBRARY SALES (TAX)	373.00-	373.00-
	472230 CALENDAR (NONTAXABLE)	427.11-	427.11-
	472231 CALENDAR (TAXABLE)	4,074.30-	8,591.98-
	472232 DISPLAY MAGAZINE ADS	5,550.00-	21,535.00-
	472341 INDR FRARM-TARGET(TAX)	40.83-	95.40-
	474100 GENERAL BUSINESS FEES	40.98-	114.12-
	474101 REBATE	333.66-	475.71-
	474103 PERMIT ISSUE FEES	82,571.00-	218,155.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474104 REBATES - OTHER		3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	44,033.11-	230,127.76-
	475112 REFUND BOAT CERTIFICATE	912.32	3,188.63
	475113 RESIDENT AIS STAMP	7,225.00-	35,105.00-
	475114 NONRESIDENT AIS STAMP	5,135.00-	31,915.00-
	476101 MISC PERMITS	184.00-	3,310.50-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	54.00-	146.00-
	476110 GENERAL HUNT ROLLUP	6,627.00-	14,523.00-
	476111 NONRESIDENT ANNUAL HUNT	63,074.00-	88,172.00-
	476112 ANNUAL HUNT	44,550.00-	53,070.00-
	476113 HUNT/FISH COMBO	16,558.00-	71,162.00-
	476114 DUPLICATE HUNT PERMITS	30.00-	30.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	448.00-
	476116 FUR HARVEST	2,115.00-	3,600.00-
	476117 NONRESIDENT YOUTH HUNT	780.00-	900.00-
	476119 BANDS, TAGS, ETC	935.00-	1,650.00-
	476121 NONRESIDENT 3-DAY FISH	21,546.00-	90,174.00-
	476122 3-DAY FISH	1,404.00-	4,862.00-
	476123 NONRESIDENT ANNUAL FISH	13,456.00-	112,694.00-
	476124 ANNUAL FISH	57,720.00-	484,820.00-
	476126 DUPLICATE FISH PERMITS	240.00-	895.00-
	476129 PADDLEFISH APPS		22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	402,715.00-	1,217,466.00-
	476132 BIG GAME - DEER	339,728.00-	830,110.00-
	476133 DUPLICATE DEER PERMIT	845.00-	1,190.00-
	476134 NONRESIDENT BIG GAME - WILD TU	7,314.00-	9,116.00-
	476135 BIG GAME - WILD TURKEY	22,464.00-	28,998.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	24,640.00-	60,016.00-
	476138 BIG GAME - ANTELOPE	12,784.00-	61,778.00-
	476139 DUPLICATE ANTELOPE PERMIT	105.00-	225.00-
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE		6,910.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	5,970.00-	13,134.00-
	476146 DEER STATEWIDE BUCK	67,830.00-	121,635.00-
	476147 DEER NONRES ANTLERLESS SC	24,857.00-	64,253.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	7,528.50-	16,013.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	561.00-	5,712.00-
	476153 LANDOWNER BIG GAME-DEER	14,059.00-	25,092.00-
	476154 LANDOWNER BIG GAME - ELK		665.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,458.00-	1,984.50-
	476157 TURKEY NON RES LANDOWNER	265.00-	371.00-
	476159 ANTELOPE APP FEE	3,129.50-	12,452.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00	30.00
	476189 HUNTER ED CARD FEES	605.00-	845.00-
	476198 APPRENTICE HUNT ED CERT	455.00-	610.00-
	476201 DEPLOYED MILITARY	20.00-	85.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,730.00-	14,875.00-
	476203 FISH 1-DAY NONRESIDENT	31,545.00-	116,541.00-
	476204 FISH 1-DAY	13,200.00-	47,568.00-
	476205 HUNT 2-DAY NONRESIDENT	10,752.00-	14,592.00-
	476207 COMBO LOTTERY APP FEE		6,875.00-
	476209 DEER STATEWIDE BUCK NONRES RST	695.00-	6,255.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	6,625.00-	12,125.00-
	476212 LIFETIME HUNT (6-15)	3,855.00-	8,995.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	4,224.00-
	476214 LIFETIME HUNT (46 +)	771.00-	1,285.00-
	476217 LIFETIME FISH (6-15)	1,565.00-	5,008.00-
	476218 LIFETIME FISH (16-45)	407.00-	3,256.00-
	476219 LIFETIME FISH (46 +)		1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	13,900.00-	36,140.00-
	476223 LIFETIME COMBO F/H (16-45)	4,230.00-	9,165.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	2,780.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	1,740.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476241 LIFETIME DUPLICATE PAPER	240.00-	400.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	1,308.00-
	476247 Resident Lifetime Furharvest (	299.00-	598.00-
	476248 Resident Lifetime Furharvest (	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,052.00-
	476261 RESIDENT YOUTH DEER	4,225.00-	7,410.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476262 NONRESIDENT YOUTH DEER	405.00-	1,095.00-
	476263 RESIDENT YOUTH TURKEY	850.00-	945.00-
	476264 NONRESIDENT YOUTH TURKEY	40.00-	60.00-
	476265 RESIDENT YOUTH ANTELOPE	85.00-	150.00-
	476266 NONRESIDENT YOUTH ANTELO	10.00-	15.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	12,716.00-	23,089.00-
	476271 NONRESIDENT DEER SPECIAL	5,628.00-	9,045.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,056.00-
	476273 HUNT 3-YEAR	1,470.00-	1,722.00-
	476274 HUNT 3-Year Nonresident	1,270.00-	1,524.00-
	476275 FISH 3-Year	3,360.00-	20,608.00-
	476276 FISH 3-YEAR NONRESIDENT	158.00-	2,054.00-
	476277 FISH/HUNT 3-Year	2,418.00-	7,161.00-
	476278 FISH/HUNT 3-Year Nonresident		1,910.00-
	476282 HUNT 5-Year	1,159.00-	1,891.00-
	476283 HUNT 5-Year Nonresident	1,131.00-	1,508.00-
	476284 FISH 5-Year	2,952.00-	20,090.00-
	476285 FISH 5-YEAR NONRESIDENT		1,416.00-
	476286 FISH/HUNT 5-YEAR	2,115.00-	5,640.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00-
	476291 MOUNTAIN LION APPLICATION	4,935.00-	4,935.00-
	476293 RES SUPERTAG LOTTERY APP		2,180.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,720.00-
	476295 RES COMBO LOTTERY APP		810.00-
	476296 NONRES COMBO LOTTERY APP		490.00-
	476297 DEER APPLICATION FEE	49.00-	3,969.00-
	Major Account 470000 Total	1,476,366.88-	4,574,681.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,388.46-	138,296.51-
	482100 LAND USE REVENUE		100.00-
	482150 HAY INCOME		55.00-
	482152 PASTURE INCOME		1,420.79
	483201 CLASSROOM RENTAL - DAY		350.00-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483361 INDR ARCH-BOW/ARW(TAX)	160.00-	987.50-
	483381 INDR FRARM-GUN (TAX)	302.50-	737.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483411 INDR ARCH-LANE HR(TAX)	390.00-	1,835.00-
	483413 INDR ARCH-LANE<16(TAX)	246.00-	1,179.00-
	483415 INDR FRARM-LANE HR(TAX)	262.50-	1,207.50-
	483417 INDR FRARM-LN<16HR(TAX)	332.50-	1,257.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,260.00-	4,190.00-
	483421 OTDR ARCHERY (TAX)	344.23-	841.49-
	483423 INDR ARCH-INDVL (TAX)	120.00-	360.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	1,500.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	1,800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	500.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	800.00-	1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	7,260.00-	11,010.00-
	483441 SPCL PROG-INDVL(TAX)	1,035.17-	3,871.02-
	483442 OTDR ARCHERY INDV(NONTAX)	491.00-	2,557.20-
	483443 OTDR ARCHERY INDV(TAX)	760.00-	1,232.38-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	300.00-
	483459 INDR ARCH-INDVL MO (TAX)	90.00-	150.00-
	484100 OPERATING DONATIONS & CO	40.00-	125.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	1,925.39-	3,353.36-
	485100 FINES FORFEITS & PENALTI	5,441.00-	30,205.00-
	486300 CLEARING ACCOUNT	112.21	356.00-
	486400 CASH OVER ADJUSTMENT	107.01-	354.90-
	486500 MISCELLANEOUS ADJUSTMENTS		23.84-
	486600 CLEARING ACCOUNT	3,005.63	46,868.83-
	Major Account 480000 Total	66,457.92-	259,962.24-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		613.24-
	Major Account 490000 Total		613.24-
	Fund 23320 Revenues Total	2,113,863.90-	6,506,818.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	637,026.64	2,205,165.00
	511200 TEMPORARY SALARIES-WAGE	87,252.27	377,904.46
	511300 OVERTIME PAYMENTS	3,774.01	7,900.60
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	5,626.01	18,524.78
	512100 VACATION LEAVE EXPENSE	52,751.06	188,327.52

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	22,496.99	96,978.20
	512300 HOLIDAY LEAVE EXPENSE	27,737.98	74,093.46
	512500 FUNERAL LEAVE EXPENSE	1,342.83	3,291.27
	512700 INJURY LEAVE EXPENSE		736.98
	515100 RETIREMENT PLANS EXPENS	56,182.31	192,249.08
	515200 OASDI EXPENSE	59,392.77	212,935.75
	515400 LIFE & ACCIDENT INS EXP	327.53	982.61
	515500 HEALTH INSURANCE EXPENS	181,106.37	549,547.90
	516200 TUITION ASSISTANCE	2,368.08	4,497.58
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45
	516400 UNEMPLOYM COMP INS EXP		612.00
	516500 WORKERS COMPENSATION PR	38,289.85	38,289.85
	Major Account 510000 Total	1,175,674.70	3,974,997.49
	520000 Operating Expenses		
	521100 POSTAGE	12,118.99	42,578.91
	521300 FREIGHT EXPENSE	3,499.50	6,761.33
	521400 DATA PROCESSING EXPENSES	9,084.20	47,388.64
	521412 COM EXPENSE - VOICE/DATA	12,369.68	35,389.25
	521500 PUBLICATION & PRINT EXP		1,701.03
	521501 PUBLICATION PRINTING EXPENSES	24,113.10	78,903.83
	521502 ADVERTISING	7,533.00	21,715.44
	521503 ADVERTISING EXPENSE		4,911.80
	521800 CASH SHORT ADJUSTMENT	60.41	179.58
	521900 AWARDS EXPENSE		255.35
	522100 Dues & Subscription Expense/Fe	6,553.44	13,804.72
	522200 CONFERENCE REGISTRATION	3,796.18	12,022.41
	523000 VOLUNTEER EXPENSES	4,440.70	19,674.68
	523201 NATURAL GAS	605.28	1,862.89
	523202 ELECTRICITY	31,963.76	76,092.61
	523203 WATER	214.15	1,475.24
	523204 SEWER	6.80	792.56
	523207 PROPANE	329.84	1,697.62
	524600 RENT EXPENSE-BUILDINGS	19,720.67	46,637.91
	524700 RENT EXP-OTHER REAL PROP	15.81	1,572.43
	524701 LEASE EXP-OTHER REAL PROP	300.00	1,035.20
	525100 RENT EXP-OFFICE EQUIP	51.00	1,915.42
	525500 RENT EXP OTHER PERSONAL PROP	473.50	2,028.74
	525556 RENT-CONST MAIN SHOP EQUIP	73.10	489.80

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	525558 TRANSFERS		.02-
	526100 REP & MAINT-REAL PROPERT	507.50	4,315.00
	526101 BLDG-STRUC MAINT AND RE	136.71	3,670.89
	526102 LAND MAINT AND REPAIR	14,876.14	23,924.25
	527200 REP & MAINT-MOTOR VEHICL	10,567.91	40,834.46
	527500 REP & MAINT-COMM EQUIP	448.32	553.32
	527600 REP & MAINT-HOUSE/INST E	74.10	650.35
	527700 REP & MAINT PHOTO/MEDIA EQUIP		434.75
	527800 REPAR & MAINT-OTHER PROPERTY		467.60
	527879 CONST, MAINT & SHOP EQUIP	8,261.06	16,102.13
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	2,356.79	10,585.61
	531200 COMPUTER SUPPLIES	951.58	2,783.82
	532100 NON EXPEND PROPERTY	1,704.23	18,390.70
	532200 PERSONAL COMPUTING EQUIPMENT		2,070.05
	532290 RADIO EQUIP		1,790.16
	533100 HOUSEHOLD INSTUT	.02-	26.22-
	533101 CLOTHING	2,113.27	8,491.00
	533132 JANITORIAL SUPPLIES	2,760.80	5,804.18
	533133 INSTUTIONAL SUPPLIES	312.91	5,890.30-
	533900 FOOD EXPENSE	963.87	5,086.86
	534500 AGRICULTURAL SUP EXP	22,975.51	113,139.85
	534600 ED & RECREATIONAL SUP EXP	50,260.89	97,687.67
	534800 CONSTRUCTION & MAINT SUPPLIES	26,199.79	61,930.95
	534900 MISC SUPPLIES EXP	276.08	1,699.90
	534946 RESALE ITEMS	19.50	609.47
	534947 LAW ENF SUPPLIES	2,683.53	5,614.33
	534948 NON EXP PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP	86.20	443.96
	538100 GAS & OIL	38,056.41	103,050.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,691.29	11,525.40
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVIC	757.93	46,171.15
	541200 PURCHASING ASSESSMENT		20,480.41
	541500 LEGAL SERVICES EXPENSE	1,600.00	1,600.00
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER	500.00	718.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	239.50	5,119.24
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E		497.50
	546802 ELK CHECK STATION		21.25
	546900 OTHER MEDICAL SERVICES	601.23	601.23
	547100 EDUCATIONAL SERVICES	119,725.00	184,590.80
	547101 MEDIA/ADVERTISING	15,994.12	34,211.48
	548500 LAWN/LANDSCAPE/SNOW REM		765.00
	548502 FACILITY MAINT		4,307.50
	548600 PEST CONTROL	35.55	254.70
	548700 REFUSE/RECYCLING	2,422.99	8,625.13
	548800 FIRE EXTINGUISHERS	575.20	819.80
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	264.10	709.80
	554900 OTHER CONTRACTUAL SERVICES	2,311.84	34,756.95
	554901 SECURITY SERVICES		2,591.06
	555310 COTS LICENSE FEES		9,548.43
	555340 COTS MAINTENANCE	4,750.38	14,327.58
	555510 SAAS SUBSCRIPTION FEES	230.73	18,773.42
	556100 INSURANCE EXPENSE	111,966.06	111,966.06
	556300 SURETY & NOTARY BONDS	1,040.28	1,040.28
	559100 OTHER OPERATING EXP		3,299.69
	Major Account 520000 Total	589,622.39	1,458,642.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,563.86	63,205.98
	571600 MEALS NOT TRAVEL STATUS	699.93	709.95
	571900 MEALS ONE DAY TRAVEL	990.51	2,445.39
	572100 COMMERCIAL TRASPORTATIO	2,440.06	9,022.30
	574500 PERSONAL VEHICLE MILEAGE	2,060.00	3,593.17
	574700 VOLUNTEER EXP		517.88
	575100 MISC TRAVEL EXPENSE	263.78	624.13
	Major Account 570000 Total	28,018.14	80,118.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,765.00	112,555.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,672.98
	587500 CIP - IMPROV TO BUILD	32,454.85	44,165.39

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	37,219.85	171,377.37
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,254.21	70,244.03
	Major Account 590000 Total	14,254.21	70,244.03
	Fund 23320 Expenditures Total	1,844,789.29	5,755,380.65
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.33-
	Major Account 480000 Total		9.33-
	Fund 23330 Revenues Total		9.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,355.77	157,099.56
	511200 TEMPORARY SALARIES-WAGE	2,440.62	8,354.00
	511300 OVERTIME PAYMENTS	221.35	663.70
	511800 COMPENSATORY TIME PAID	579.62	1,976.12
	512100 VACATION LEAVE EXPENSE	4,974.28	13,353.73
	512200 SICK LEAVE EXPENSE	2,207.58	8,426.89
	512300 HOLIDAY LEAVE EXPENSE	1,532.02	5,307.07
	512500 FUNERAL LEAVE EXPENSE	26.66	94.38
	512700 INJURY LEAVE EXPENSE		78.02
	515100 RETIREMENT PLANS EXPENSE	4,185.96	13,748.40
	515200 FICA EXPENSE	4,162.72	13,989.92
	515400 LIFE & ACCIDENT INS EXP	42.01	126.03
	515500 HEALTH INSURANCE EXPENSE	12,157.98	37,579.00
	516200 TUITION ASSISTANCE	303.60	303.60
	516300 EMPLOYEE ASSISTANCE PRO		128.35
	516500 WORKERS COMP PREMIUMS	2,695.34	2,695.34
	Major Account 510000 Total	81,885.51	263,924.11
	520000 Operating Expenses		
	521100 POSTAGE	507.38	1,674.95
	521400 CIO CHARGES	560.43	8,174.77
	521412 COM EXPENSE - VOICE/DATA	821.65	1,594.86
	521500 PUBLICATION & PRINT EXP		150.25
	521501 PUBLICATION PRINTING EXPENSES	2,429.70	10,108.97
	521502 PRINTING	10,240.78	11,338.98
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		16.20
	522100 FEES	1,498.66	2,731.58



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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522102 PRINTING	993.75	993.75
	522200 CONFERENCE REGISTRATION	658.18	1,344.89
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	8.98	23.60
	523202 ELECTRICITY	452.93	1,297.04
	523203 WATER		44.67
	523204 SEWER		24.41
	524600 RENT EXPENSE-BUILDINGS	227.47	682.41
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		221.06
	526101 BLDG-STRUC MAINT AND REPAIR	185.00	253.01
	527200 REP & MAINT-MOTOR VEHICL	772.62	2,526.68
	527500 REP & MAINT-COMM EQUIP	86.54	86.54
	527600 R&M HOUSEHOLE/INST	9.50	9.50
	527700 REP & MAINT-PHOTO/MEDIA		82.81
	527879 CONST MAINT & SHOP	59.62	138.11
	531100 OFFICE SUPPLIES	319.45	707.81
	531200 IT SUPPLIES	9.93	527.44
	532100 NON EXPENDABLE PROPERTY	94.20	807.10
	532200 PERSONAL COMPUTING EQUIPMENT		47.70
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	112.31	319.57
	533132 CLEANING SUPPLIES		62.42
	533133 FOOD SERVICES SUPPLIES	34.82	73.14
	533900 FOOD EXPENSES	209.73	752.25
	534500 AGRICULTURAL SUPPLIES		246.25
	534600 ED & RECREATIONAL SUP EX	404.48	2,772.57
	534800 CONST & MAINT SUPPLIES	143.28	496.44
	534900 MISCELLANEOUS SUPPLIES	12.12	169.89
	534947 LAW ENF SUPPLIES	46.53	406.14
	538100 VEHICLE & EQUIP SUP EXP	2,377.44	4,939.10
	538182 VEHICLE & EQUIP EXPENSES	318.37	924.57
	541100 ACCTG & AUDITING SERVICES		3,220.70
	541200 PURCHASING ASSESSMENT		3,220.25
	541500 LEGAL SERVICES EXPENSE	400.00	400.00
	546900 OTHER MEDICAL SERVICES	77.07	77.07
	547101 MEDIA ADVERTISING	4,656.17	5,878.75
	548600 PEST CONTROL	9.45	27.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 GARBAGE		3.53
	549200 JANITORIAL/SECURITY SRVS	45.40	136.20
	554900 OTHER CONT SERVICES		813.55
	554901 SECURITY SERVICES		8.09
	555310 COTS LICENSE FEES		1,128.84
	555340 COTS MAINTENANCE	494.14	1,277.26
	555510 SAAS SUBSCRIPTION FEES	69.17	3,934.95
	556100 INSURANCE EXPENSE	6,117.84	6,117.84
	556300 SURETY & NOTARY BONDS	83.70	83.70
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	35,848.79	86,209.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,482.73	13,020.15
	571600 MEALS-NOT TRAVEL STATUS	36.13	36.13
	571900 MEALS-ONE DAY TRAVEL	333.81	756.65
	572100 COMM TRAVEL EXPENSES	99.15	1,412.51
	574500 PERSONAL VEHICLE MILEAGE	180.89	297.11
	575100 MISC TRAVEL EXPENSE	6.00	120.55
	Major Account 570000 Total	6,138.71	15,643.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		363.00
	Major Account 580000 Total		363.00
	Fund 23330 Expenditures Total	123,873.01	366,140.13
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total		976.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.41-
	Major Account 470000 Total		50.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.61-	2,703.92-
	484100 OPERATING DONATIONS		1,800.00-
	484114 NONGAME DONATIONS	2,152.39-	6,885.96-
	Major Account 480000 Total	3,043.00-	11,389.88-
	Fund 23350 Revenues Total	3,043.00-	12,416.77-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE	55.36	102.35
	521400 DATA PROCESSING EXP	365.88	636.36
	521412 COM EXPENSE - VOICE/DATA	222.23	222.23
	521500 PUBLICATION & PRINT EXPENSE		37.32
	521502 PRINTING		26.25
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTIONS	12.99	23.49
	522200 REGISTRATION	190.00	750.00
	523201 NATURAL GAS	5.87	11.53
	523202 ELECTRICITY	336.82	683.65
	524600 RENT EXPENSE-BUILDINGS	204.00	612.00
	525100 RENT EXP-OFFICE EQUIP		25.01
	527200 REP & MAINT-MOTOR VEHICL		422.39
	531100 OFFICE SUPPLIES EXPENSE	12.56	131.79
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED & RECREATIONAL SUP EXP		1,998.00
	534800 CONST & MAINT SUP EXP		28.86
	538100 VEHICLE & EQUIP SUP EXP	536.93	1,715.93
	538182 VEHICLE SUPPLIES	6.00	442.23
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICES		4,356.73
	555340 COTS MAINTENANCE	219.13	438.26
	555440 CUSTOMIZED MAINTENANCE	5,325.00	5,325.00
	555510 SAAS SUBSCRIPTION FEES		445.08
	556100 INSURANCE EXPENSE	1,489.56	1,489.56
	556300 SURETY & NOTARY BONDS	31.11	31.11
	Major Account 520000 Total	9,013.44	21,786.89
	570000 Travel Expenses		
	571100 Board & Lodging	1,426.44	1,976.96
	571600 MEALS NOT TRAVEL STATUS	12.00	12.00
	572100 COMMERCIAL TRANSPORTATION		504.60
	575100 MISC TRAVEL EXP	60.00	60.00
	Major Account 570000 Total	1,498.44	2,553.56
	590000 Government Aid		

Secure Version - Prior Month

As of September 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,424.83	17,924.83
	Major Account 590000 Total	15,424.83	17,924.83
	Fund 23350 Expenditures Total	25,936.71	42,316.52
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.49-	688.10-
	Major Account 480000 Total	231.49-	688.10-
	Fund 23360 Revenues Total	231.49-	688.10-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,723.56-	6,908.57-
	Major Account 460000 Total	1,723.56-	6,908.57-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		44.24-
	476191 AQUATIC HABITAT	73,410.00-	502,500.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,705.00-	20,879.00-
	476227 LIFETIME AQUATIC STAMP	11,700.00-	33,600.00-
	476280 3-YEAR AQUATIC HABITAT	2,740.50-	14,584.50-
	476289 5-YEAR AQUATIC HABITAT	2,397.00-	13,724.00-
	Major Account 470000 Total	95,952.50-	585,331.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,509.01-	71,656.11-
	484100 OPERATING DONATIONS & CO	535.00-	710.00-
	Major Account 480000 Total	25,044.01-	72,366.11-
	Fund 23410 Revenues Total	122,720.07-	664,606.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,887.89	7,207.16
	512100 VACATION LEAVE EXPENSE	867.76	1,474.61
	512200 SICK LEAVE EXPENSE	210.98	297.23
	512300 HOLIDAY LEAVE EXPENSE	94.93	122.54
	515100 RETIREMENT PLANS EXPENS	229.27	681.57
	515200 OASDI EXPENSE	225.40	674.53
	515500 HEALTH INSURANCE EXPENS	303.14	732.03
	516500 WORKERS COMP PREMIUMS	157.14	157.14
	Major Account 510000 Total	3,976.51	11,346.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	527200 REP & MAINT-MOTOR VEHICL		532.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533101 CLOTHING		63.92
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATIONAL & RECREATIONAL SUP		61.76
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		46.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total		5,346.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.76
	Major Account 570000 Total		149.76
	Fund 23410 Expenditures Total	3,976.51	16,842.66
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.73-	254.11-
	484100 OPERATING DONATIONS & CO	5,734.22-	9,401.92-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	5,823.95-	10,406.03-
	Fund 23450 Revenues Total	5,823.95-	10,406.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.78	1,033.17
	512100 VACATION LEAVE EXPENSE	37.40	104.13
	512200 SICK LEAVE EXPENSE	51.70	95.46
	512300 HOLIDAY LEAVE EXPENSE	39.66	47.37
	512500 FUNERAL LEAVE EXPENSE	89.86	89.86
	515100 RETIREMENT PLANS EXPENSE	35.37	102.56
	515200 FICA EXPENSE	36.13	104.77
	516500 WORKERS COMP PREMIUMS	15.03	15.03
	Major Account 510000 Total	558.93	1,592.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.59	43.69
	534600 ED & RECREATIONAL SUP EX	719.84	719.84
	Major Account 520000 Total	737.43	763.53
	Fund 23450 Expenditures Total	1,296.36	2,355.88
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,265.36-	69,440.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	22,265.36-	69,527.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.75-	2,890.12-
	Major Account 480000 Total	1,013.75-	2,890.12-
	Fund 23480 Revenues Total	23,279.11-	72,417.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	156.36
	521502 PRINTING		39.84
	534600 ED & RECREATIONAL SUP EX		607.69
	555340 COTS MAINTENANCE	93.00	186.00
	Major Account 520000 Total	171.18	989.89
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total	171.18	8,372.29
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	97,020.65-	136,214.08-
	461112 PR REIMBURSEMENTS	81,497.42-	249,140.59-
	461113 DJ REIMBURSEMENT	289,499.18-	398,471.13-
	461114 OTHER FED REIMBURSEMENT	5,791.63-	11,955.05-
	461116 STATE WILDLIFE GRANT	13,198.33-	62,136.13-
	Major Account 460000 Total	487,007.21-	857,916.98-
	Fund 43320 Revenues Total	487,007.21-	857,916.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,771.26	47,743.17
	511200 TEMPORARY SALARIES-WAGE	34,331.85	93,124.38
	511300 OVERTIME PAYMENTS	101.38	7,240.66
	512100 VACATION LEAVE EXPENSE	902.57	4,447.37
	512200 SICK LEAVE EXPENSE	1,358.25	3,729.58
	512300 HOLIDAY LEAVE EXPENSE	991.71	1,857.96
	512500 FUNERAL LEAVE EXPENSE	174.45	174.45
	515100 RETIREMENT PLANS EXPENS	1,362.68	4,610.93
	515200 OASDI EXPENSE	3,821.28	11,479.77
	515500 HEALTH INSURANCE EXPENS	8,544.82	26,022.92
	516300 EMPLOYEE ASSISTANCE PRO		92.72
	516500 WORKERS COMP PREMIUM	2,065.18	2,065.18

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	68,425.43	202,589.09
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,774.55	6,451.65
	521400 DATA PROCESSING	104.24	356.26
	521412 Comm Exp Voice/Data	346.62	849.62
	521500 PUBLICATION & PRINT EXP		159.14
	522100 DUES & SUBSCRIPTION EXP	163.98	894.42
	522200 CONFERENCE REGISTRATION	69.95	69.95
	523201 NATURAL GAS	28.73	28.73
	523202 ELECTRICITY	3,804.29	4,372.05
	524600 RENT EXPENSE-BUILDINGS	5,731.77	17,195.31
	524700 RENT EXP OTHER REAL PRO		375.00
	525100 RENT-OFFICE EQUIPMENT		110.28
	525556 CONSTRUCTION EQUIPMENT	455.90	455.90
	526101 BLDG-STRUC MAINT AND RE	238.29	1,046.89
	527200 REP & MAINT-MOTOR VEH I	763.65	975.83
	527879 CONST MAINT & SHOP	672.24	7,620.36
	531100 OFFICE SUPPLIES EXPENSE		390.51
	531200 IT SUPPLIES	401.49	401.49
	532100 NON CAPITALIZED EQUIP PURCH	196.91	316.88
	532200 PERSONAL COMPUTING EQUIP		259.59
	533101 CLOTHING	73.53	151.10
	533132 SANITATION JANITORIAL	112.67	188.84
	534500 AGRICULTURAL SUPPLIES E	110.25	2,543.86
	534600 ED & RECREATIONAL SUP E	2,744.41	4,468.86
	534800 CONST & MAINT SUP EXP	5,308.35	10,494.19
	534947 LAW ENF SUPPLIES	369.42	484.97
	537100 LAB SUPPLIES	308.10	522.15
	538100 VEHICLE & EQUIP SUPPLIE	2,057.91	6,018.00
	538182 LICENSE MOTOR VEHICLE EXP		24.90
	541100 ACCTG & AUDITING SERVIC		1,454.85
	547101 MEDIA/ADVERTISING	351.97	673.39
	548700 REFUSE/RECYCLING	256.62	256.62
	554900 OTHER CONTRACTUAL SERVI	265,125.56	491,583.13
	555340 COTS MAINTENANCE	619.38	1,406.76
	555540 SAAS MAINTENANCE		50.36
	556100 INSURANCE EXPENSE	5,319.86	5,319.86
	556300 SURETY & NOTARY BONDS	56.29	56.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	301,566.93	568,027.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,877.59	7,924.95
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total	1,877.59	8,439.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,560.00
	587500 CIP - IMPROVEMENTS	97,364.54	132,496.18
	Major Account 580000 Total	97,364.54	189,056.18
	590000 Government Aid		
	599161 Distribution of Aid	7,000.00	21,662.31
	Major Account 590000 Total	7,000.00	21,662.31
	Fund 43320 Expenditures Total	476,234.49	989,775.12
	Program Revenues	2,755,968.73	8,125,484.40
	Program Expenditures	2,580,237.17	7,608,403.69



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	28,703.79	91,354.99
	511200 TEMPORARY SALARIES-WAGE	363.65	2,436.35
	511300 OVERTIME PAYMENTS	48.35	73.75
	511600 PER DIEM PAYMENTS	140.00	280.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	20.70	106.06
	512100 VACATION LEAVE EXPENSE	4,701.85	11,701.46
	512200 SICK LEAVE EXPENSE	534.72	1,700.51
	512300 HOLIDAY LEAVE EXPENSE	1,987.14	3,410.16
	512500 FUNERAL LEAVE EXPENSE	18.70	18.70
	515100 RETIREMENT PLANS EXPENS	2,696.75	8,114.24
	515200 OASDI EXPENSE	2,609.17	8,188.97
	515500 HEALTH INSURANCE EXPENS	6,495.36	18,280.78
	516200 TUITION ASSISTANCE	340.00	2,000.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS	1,403.71	1,403.71
	Major Account 510000 Total	50,063.89	152,036.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.67	1,761.78
	521400 CIO CHARGES	1,227.39	19,514.51
	521412 COM EXPENSE - VOICE/DATA	917.44	8,661.12
	521500 PUBLICATION & PRINT EXP		170.88
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING		365.40
	521503 ADVERTISING EXPENSE		55.96
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP		43.15
	522200 CONFERENCE REGISTRATION	19,394.90	19,438.70
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523201 NATURAL GAS	4.59	158.83
	523202 ELECTRICITY	345.94	4,755.93
	523203 WATER		449.41
	523204 SEWER		214.94
	524700 RENT EXP-OTHER REAL PROP		187.64
	525100 RENT EXP-OFFICE EQUIP		62.55
	525500 RENT EXP-OTHER PERS PROP		50.45
	526101 BLDG-STRUC MAINT & REPAIR	43.95	1,709.66
	527200 REP & MAINT-MOTOR VEHICL		76.83

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	8.94	8.94
	531100 OFFICE SUPPLIES EXPENSE	113.85	964.52
	532100 NON EXPENDABLE PROPERTY	110.00	300.00
	533101 CLOTHING		209.25
	533132 HOUSEHOLD & INSTIT EXP	18.99	1,855.61
	533900 FOOD EXPENSE		779.04
	534500 AGRICULTURAL SUPPLIES EX	3.20	382.07
	534800 CONST & MAINT SUP EXP	574.35	1,429.17
	534900 MISC SUPPLIES EXPENSES		43.59
	534946 RESALE ITEMS		62.00
	538100 VEHICLE & EQUIP SUP EXP		258.54
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE	16,623.76	32,748.26
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	548600 PEST CONTROL		76.27
	548700 REFUSE/RECYCLING		479.79
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 SECURITY SERVICES		561.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	4,622.00
	555510 SAAS SUBSCRIPTION FEES		176.29
	556100 INSURANCE EXPENSE	851.17	851.17
	556300 SURETY & NOTARY BONDS	46.82	46.82
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	41,850.96	133,555.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.67	3,244.30
	571600 MEALS-NOT TRAVEL STATUS	9.00	32.10
	571900 MEALS-ONE DAY TRAVEL	2.53	11.87
	572100 COMMERCIAL TRANSPORTATIO	466.60	1,499.72
	574500 PERSONAL VEHICLE MILEAGE	232.00	1,396.64
	575100 MISC TRAVEL EXPENSE	9.00	138.00
	Major Account 570000 Total	2,097.80	6,322.63
	Fund 10000 Expenditures Total	94,012.65	291,914.53

23320 STATE GAME FUND

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,833.05	298,335.02
	511200 TEMPORARY SALARIES-WAGE	369.35	1,932.49
	511300 OVERTIME PAYMENTS	995.47	1,043.22
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	59.19	1,473.79
	512100 VACATION LEAVE EXPENSE	9,635.08	30,283.09
	512200 SICK LEAVE EXPENSE	4,009.23	14,393.77
	512300 HOLIDAY LEAVE EXPENSE	5,496.73	10,729.56
	512500 FUNERAL LEAVE EXPENSE	87.89	1,271.41
	512600 CIVIL LEAVE EXPENSE	276.29	276.29
	515100 RETIREMENT PLANS EXPENS	7,742.00	26,792.20
	515200 OASDI EXPENSE	7,221.00	25,711.24
	515500 HEALTH INSURANCE EXPENS	24,802.93	73,398.36
	516200 TUITION ASSISTANCE	680.00	680.00
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS	4,611.18	4,611.18
	Major Account 510000 Total	148,819.39	496,023.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.76	4,042.31
	521400 CIO CHARGES	8,897.98	13,732.76
	521412 COM EXPENSE - VOICE/DATA	2,198.69	2,198.69
	521500 PUBLICATION & PRINT EXP		1,472.77
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING		1,520.12
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	625.00	4,616.16
	522200 CONFERENCE REGISTRATION	1,654.53	4,042.13
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	175.25	498.53
	523202 ELECTRICITY	2,857.22	5,395.50
	523203 WATER	73.24	119.48
	523204 SEWER	43.64	89.54
	524600 RENT EXPENSE-BUILDINGS	4,231.42	12,694.26
	524700 RENT OTHER REAL PROPERTY	6.32	12.64
	524900 RENT EXP-DEPR SURCHARGE	559.75	1,679.25
	525100 RENT EXP-OFFICE EQUIPME		1,265.36
	525500 RENT EXP-OTHER PERS PROP	37.17	75.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	357.18	1,300.73
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL		624.21
	527879 CONST MAINT & SHOP	72.60	72.60
	531100 OFFICE SUPPLIES EXPENSE	2,394.28	6,620.64
	531200 IT SUPPLIES	14.99	14.99
	532100 NON EXPENDABLE PROPERTY	300.00	300.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,008.88
	533132 SANITATION JANITORIAL	502.43	1,181.63
	533900 FOOD	57.50	156.25
	534500 AGRICULTURAL SUPPLIES EX	42.95	79.94
	534800 CONST & MAINT SUP EXP	816.15	1,457.45
	534900 MISCELLANEOUS SUP EXP		19.49
	541100 ACCTG & AUDITING SERVIC		4,898.40
	542200 TEMP SERV - OUTSIDE	3,303.72	6,607.45
	543100 IT CONSULTING-APPLICATIONS	28,492.58	57,491.80
	545000 LABORATORY SERVICES	16.00	16.00
	548600 PEST CONTROL		152.54
	548700 REFUSE/RECYCLING	519.10	1,555.70
	549200 JANITORIAL/SECURITY SRVS	1,600.30	3,135.60
	554900 OTHER CONTRACTUAL SERVICES	369.00	1,347.50
	554901 MGMT CONSULTANT SVS	449.00	898.00
	555340 COTS MAINTENANCE	218.24	785.97
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	556300 SURETY & NOTARY BONDS	178.05	178.05
	Major Account 520000 Total	63,375.04	142,600.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.03	3,711.50
	571600 MEALS-NOT TRAVEL STATUS	44.35	44.35
	571900 MEALS-ONE DAY TRAVEL	26.25	26.25
	572100 Commercial Transportatio	854.20	1,975.23
	574500 personal vehicle mileage	393.04	547.32
	575100 MISC TRAVEL EXPENSE		113.40
	Major Account 570000 Total	2,092.87	6,418.05
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		2,645.69
	Major Account 580000 Total		4,369.05

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	214,287.30	649,410.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,063.75	197,707.96
	511200 TEMPORARY SALARIES-WAGE	1,477.42	5,238.12
	511300 OVERTIME PAYMENTS	259.79	282.17
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	43.38	387.36
	512100 VACATION LEAVE EXPENSE	2,379.34	14,796.58
	512200 SICK LEAVE EXPENSE	3,159.43	9,752.13
	512300 HOLIDAY LEAVE EXPENSE	2,358.22	5,800.86
	512500 FUNERAL LEAVE EXPENSE	80.41	279.53
	512600 CIVIL LEAVE EXPENSE	69.07	69.07
	515100 RETIREMENT PLANS EXPENS	4,449.00	17,153.65
	515200 OASDI EXPENSE	4,294.03	17,085.79
	515500 HEALTH INSURANCE EXPENS	13,314.55	41,202.46
	516200 TUITION ASSISTANCE	680.00	680.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS	2,875.07	2,875.07
	Major Account 510000 Total	86,503.46	317,458.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,959.11	5,111.85
	521400 CIO CHARGES	4,280.64	7,966.42
	521412 COM EXPENSE - VOICE/DATA	1,388.21	1,388.21
	521500 PUBLICATION & PRINT EXP		266.39
	521502 PRINTING		29.40
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP		11.36
	522200 CONFERENCE REGISTRATION	644.57	732.17
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	10.86	21.24
	523202 ELECTRICITY	817.22	1,651.87
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	525100 RENT EXP-OFFICE EQUIP		98.96
	526101 BLDG-STRUC MAINT AND REPAIR	148.37	454.80
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527879 CONST MAINT & SHOP	30.17	30.17
	531100 OFFICE SUPPLIES EXPENSE	646.63	2,872.28

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	15.00	15.00
	532200 PERSONAL COMPUTING EQUIPMENT		543.23
	533132 SANITATION JANITORIAL	64.10	330.68
	534500 AGRICULTURAL SUPPLIES EX	10.80	23.90
	534800 CONST AND MAINT SUPPLIES	328.64	1,519.14
	534900 MISCELLANEOUS SUP EXP		23.35
	541100 ACCTG & AUDITING SERVICES		3,775.70
	542200 TEMP SERV - OUTSIDE	1,778.94	3,557.87
	543100 IT CONSULTING-APPLICATIONS	7,123.15	14,372.95
	548700 REFUSE/RECYCLING		153.52
	554900 OTHER CONTRACTUAL SERVICES	92.25	1,070.75
	554901 MGMT CONSULTANT SVS	112.25	224.50
	555340 COTS MAINTENANCE	122.76	433.71
	555510 SAAS SUBSCRIPTION FEES		356.06
	556300 SURETY & NOTARY BONDS	112.88	112.88
	Major Account 520000 Total	19,728.87	47,504.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.52	742.98
	571600 MEALS-NOT TRAVEL STATUS	28.50	28.50
	571900 MEALS-ONE DAY TRAVEL	20.89	20.89
	572100 COMMERCIAL TRANSPORTATIO		32.53
	574500 PERSONAL VEHICLE MILEAGE	719.98	719.98
	575100 MISC TRAVEL EXPENSE		53.10
	Major Account 570000 Total	1,011.89	1,597.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.20
	Major Account 580000 Total		3,163.56
	Fund 23330 Expenditures Total	107,244.22	369,724.78
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.76
	512200 SICK LEAVE EXPENSE		155.04
	515100 RETIREMENT PLANS EXPENSE		14.52
	515200 FICA EXPENSE		14.84
	516500 WORKERS COMP PREMIUMS	2.03	2.03
	Major Account 510000 Total	2.03	225.19
	520000 Operating Expenses		

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

<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		
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total		10.92
	Fund 23340 Expenditures Total	2.03	236.11
	Program Expenditures	415,546.20	1,311,286.33

Secure Version - Prior Month

As of September 30, 2019

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,615.48
	Major Account 590000 Total		9,615.48
	Fund 10000 Expenditures Total		9,615.48
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.42-	40.84-
	Major Account 480000 Total	12.42-	40.84-
	Fund 23420 Revenues Total	12.42-	40.84-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,149.32
	Major Account 590000 Total		1,149.32
	Fund 23420 Expenditures Total		1,149.32
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.10-	184.60-
	Major Account 480000 Total	62.10-	184.60-
	Fund 23421 Revenues Total	62.10-	184.60-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		43,192.14-
	Major Account 460000 Total		43,192.14-
	Fund 43340 Revenues Total		43,192.14-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,650.85
	Major Account 590000 Total		40,650.85
	Fund 43340 Expenditures Total		40,650.85
	Program Revenues	74.52-	43,417.58-
	Program Expenditures		51,415.65



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		238.66-
	Major Account 470000 Total		238.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,194.84-	6,115.91-
	Major Account 490000 Total	5,194.84-	6,115.91-
	Fund 10000 Revenues Total	5,194.84-	6,354.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	399,796.41	1,384,798.64
	511200 TEMPORARY SALARIES-WAGE	551.06	4,411.18
	511300 OVERTIME PAYMENTS	9,471.66	29,407.83
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	4,846.18	19,360.91
	512100 VACATION LEAVE EXPENSE	14,275.01	48,298.41
	512200 SICK LEAVE EXPENSE	5,205.35	17,682.48
	512300 HOLIDAY LEAVE EXPENSE	22,153.11	43,864.33
	512400 MILITARY LEAVE EXPENSE		1,625.08
	512500 FUNERAL LEAVE EXPENSE		1,528.59
	512700 INJURY LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENS	34,121.70	115,807.87
	515200 OASDI EXPENSE	31,966.51	110,106.61
	515500 HEALTH INSURANCE EXPENS	116,631.53	344,339.79
	516500 WORKERS COMP PREMIUMS	38,554.83	38,554.83
	Major Account 510000 Total	677,573.35	2,161,615.80
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION		90.00
	523201 NATURAL GAS	9.04	5,095.46
	523202 ELECTRICITY	680.21	65,420.43
	523203 WATER		2,682.54
	523204 SEWER		41.27
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	526101 BLDG-STRUC MAINT AND REPAIR	455.00	22,931.48
	526102 LAND MAINT AND REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,139.22
	527500 REP & MAINT-COMM EQUIP		730.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP		3,987.52
	532100 NON-CAPITALIZED EQUIP PU		1,458.98
	533101 CLOTHING		390.00
	533132 JANITORIAL & INSTITUTIONAL SUP		1,229.65
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX	16.99	3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP	56.78	14,326.78
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP		22,863.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE	212.79	212.79
	Major Account 520000 Total	1,430.81	204,625.76
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	679,004.16	2,366,256.20
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.01-	1,943.03-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE	100.00-	300.00-
	482300 RIGHT OF WAY REVENUE		2,750.00-
	Major Account 480000 Total	757.01-	5,443.03-
	Fund 23280 Revenues Total	757.01-	5,443.03-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	24.11-	24.11-
	Major Account 460000 Total	24.11-	24.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	138.75-	242.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)	26,146.18-	201,417.94-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	61.00-	5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,563.50-	30,959.86-
	472130 CATERING (NONTAXABLE)	1,006.00-	2,174.00-
	472131 CATERING (TAXABLE)	278.25-	9,183.04-
	472160 GROCERY STORE	3,293.04-	17,274.18-
	472161 GROCERY (TAXABLE)	2,694.07-	16,912.18-
	472170 SNACK ITEMS	1,789.42-	16,452.88-
	472171 SNACKS (TAXABLE)	37,388.75-	271,667.20-
	472180 RESALE ITEMS (NONTAXABLE)	2,141.04-	8,824.15-
	472181 RESALE ITEMS (TAXABLE)	60,353.61-	290,032.80-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)	4,243.60-	39,810.88-
	472229 GAS/OIL RESALE	8,563.32-	46,575.79-
	474100 GENERAL BUSINESS FEES	2,651.37-	8,723.89-
	474101 REBATE	333.66-	475.71-
	474102 PARK RESERVATION FEES	48,726.50-	195,885.85-
	474103 PERMIT ISSUE FEES	336.00-	3,130.00-
	474104 PCARD REBATE		9,936.30-
	474105 REFUND - OTHER		600.00-
	474110 Park Reserv Fee (Tax Exempt)	748.50-	1,785.50-
	476104 RETURNED CHECK FEE	80.00-	260.00-
	476176 PARK ENTRY DAILY NONRES	107,736.00-	527,152.00-
	476177 PARK ENTRY ANNUAL NONRES	20,070.00-	162,540.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,687.50-	29,430.00-
	476179 PARK ENTRY DROP BOX NONRES	40,746.00-	125,830.75-
	476181 PARK ENTRY DAILY	112,530.00-	549,912.00-
	476182 PARK ENTRY ANNUAL	91,320.00-	960,990.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	18,615.00-	208,215.00-
	476199 DROP BOX	15,541.35-	56,865.29-
	Major Account 470000 Total	616,782.41-	3,801,541.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,550.18-	157,131.34-
	482100 LAND USE REVENUE	470.00-	4,551.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	41,280.55-	169,797.97-
	482112 TENT/TRAILER CAMPING (TAXABLE/	901,161.72-	3,396,596.40-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,090.00-	8,525.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482140 LAND USE REVENUE		7,023.00-
	482150 HAYING INCOME	1,265.00-	9,334.36-
	483210 CABINS (NONTAXABLE)	58,931.64-	144,527.37-
	483211 CABINS (TAXABLE/SALES TAX)	435,333.31-	2,534,757.71-
	483220 SWIM POOL (NONTAXABLE)		1,041.50-
	483221 SWIM POOL (TAXABLE)	59,207.58-	739,430.31-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	938.10-	7,220.90-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	38,476.63-	186,952.01-
	483240 ADV CABIN DEPOSITS	8,336.46-	28,937.62-
	483250 CONCESSIONS (NONTAXABLE)	19,320.33-	135,185.15-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		1,009.00-
	483311 HORSE RIDES (TAXABLE)	40,200.01-	303,944.09-
	483320 BOATS OTHER REC ITEMS (NONTAXA	30.00-	1,577.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	43,608.84-	255,541.19-
	483330 VENDING MACHINES (NONTAXABLE)	16,998.74-	86,873.05-
	483331 VENDING MACHINES (TAXABLE)	19.67-	27.49-
	483350 STABLE RENTAL (NONTAXABLE)		871.00-
	483351 STABLE RENTAL (TAXABLE)	3,974.90-	19,047.54-
	483400 OTHER RENTAL REVENUE	85.03-	430.99-
	483401 Other Rental Rev(TAXABLE)	728.44-	2,456.40-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	484100 OPERATING DONATIONS & CO	131.48-	417.18-
	484115 MISCELLANEOUS	1,179.96-	1,362.27-
	484117 GIFTS/GRATUITIES	654.01-	1,724.03-
	484544 INSURANCE CLAIMS	6,899.36-	6,899.36-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES	214.26-	674.26-
	486300 CLEARING ACCOUNT	256,628.03	209,132.90-
	486400 CASH OVER ADJUSTMENT	4,996.44	16,563.67
	486500 MISCELLANEOUS ADJUSTMENT	182.00-	2,681.18-
	486502 ANNUAL EXCHANGE		60.00-
	486503 ANNUAL DUPLICATE EXCHANGE		7.50-
	486600 CREDIT CARD CLEARING	1,985.15	680.37-
	Major Account 480000 Total	1,485,658.58-	8,410,699.97-
	Fund 23330 Revenues Total	2,102,465.10-	12,212,265.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	9,455.58	39,929.06
	511200 TEMPORARY SALARIES-WAGE	511,193.31	2,700,370.24
	511300 OVERTIME PAYMENTS	7,200.88	38,227.80
	511500 SHIFT DIFFERENTIAL PYMT	286.35	701.25
	511800 COMPENSATORY TIME PAID	2.49	2.49
	511900 SUPPLEMENTAL	488.20	1,771.25
	512100 VACATION LEAVE EXPENSE	7.06	498.69
	512200 SICK LEAVE EXPENSE	7.06	237.98
	512300 HOLIDAY LEAVE EXPENSE	537.58	952.39
	512400 MILITARY LEAVE EXPENSE		72.13
	512700 INJURY LEAVE EXPENSE	3.28	602.76
	515100 RETIREMENT PLANS EXPENS	812.99	3,487.39
	515200 FICA EXPENSE	40,104.75	212,601.50
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	25,008.17	75,391.79
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP		7,654.60
	Major Account 510000 Total	595,101.14	3,084,705.57
	520000 Operating Expenses		
	521100 POSTAGE	2,248.81	7,131.37
	521300 FREIGHT EXPENSE	970.17	2,913.65
	521400 CIO CHARGES	15,106.37	44,517.98
	521412 COM EXPENSE - VOICE/DATA	21,304.99	61,518.85
	521500 PUBLICATION & PRINT EXP		4,693.94
	521501 PUBLICATION PRINTING EXPENSES	14.77	1,015.74
	521502 PRINTING	13,180.81	33,006.35
	521503 ADVERTISING EXPENSE	3,629.37	17,930.05
	521800 CASH SHORT	2,612.56	8,299.45
	521900 AWARDS EXPENSE		176.24
	522100 DUES & SUBSCRIPTION EXP	2,118.79	5,491.99
	522200 CONFERENCE REGISTRATION	4,786.00	5,987.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	523000 VOLUNTEER EXP		1,502.34
	523201 NATURAL GAS	159.87	16,223.29
	523202 ELECTRICITY	262,642.76	515,855.06
	523203 WATER	4,709.32	10,023.10
	523204 SEWER	29.14	87.42
	523207 PROPANE	2,678.35	10,505.19

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		45.38
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	641.71	1,925.13
	524700 RENT EXP-OTHER REAL PROP		125.00
	524701 RENT EXP-OTHER REAL PROP	175.00	350.00
	525100 RENT EXP-OFFICE EQUIP		4,189.32
	525500 RENT EXP-OTHER PERS PROP	1,426.73	4,446.34
	525556 CONSTRUCTION EQUIPMENT	2,042.52	7,441.27
	526101 BLDG-STRUC MAINT AND REPAIR	67,919.02	208,423.43
	526102 LAND MAINT AND REPAIR	13,863.41	56,824.20
	527200 REP & MAINT-MOTOR VEHICL	11,903.87	36,729.94
	527500 RADIO REPAIRS		266.50
	527600 R & M HOUSEHOLD EQUIP	928.62	3,913.07
	527800 R M OTHER PROPERTY		76.50
	527879 CONST MAINT & SHOP	16,856.06	58,184.47
	531100 OFFICE SUPPLIES EXPENSE	4,866.39	25,050.05
	531200 IT SUPPLIES	155.07	237.11
	532100 NONEXPENDABLE PROPERTY	22,896.41	144,979.32
	532101 NON-CAPITALIZED EQUIP PU	1,849.41	4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT		4,107.14
	533101 CLOTHING	4,962.56	22,256.12
	533132 SANITATION JANITORIAL	15,645.94	104,913.93
	533133 FOOD SERV INSTITUTIONAL	29,747.14	216,325.73
	533900 FOOD EXPENSE	771.94	1,925.52
	534500 AGRICULTURE SUPPLIES	11,424.78	53,035.12
	534600 EDUCATION & REC SUPPLIE	21,311.97	69,433.31
	534700 ENG TECH & COMM SUP EXP		164.76
	534800 CONST & MAINT SUPPLY	98,821.40	341,669.54
	534900 MISCELLANEOUS SUPPLIES	985.65	5,801.42
	534946 RESALE ITEMS	45,779.95	201,484.32
	534947 LAW ENF SUPPLIES	51.91	288.69
	535100 MEDICAL SUPPLIES	189.59	1,885.04
	538100 VEHICLE & EQUIP SUP EXP	55,308.83	162,270.69
	538182 LICENSE MOTOR VEHICLE S	7,887.92	24,559.78
	541100 ACCTG & AUDITING SERVICES	307.07	46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	542500 ENG & ARCH SERVICES		5,793.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	56,812.00	191,677.00
	545000 LABORATORY SERVICES	4,979.00	12,413.50
	546800 VETERINARY SERVICES	1,277.81	3,027.61
	547100 EDUCATIONAL SERVICES		21,609.44
	547101 MEDIA ADVERTISING	652.79	811.79
	548501 TREE THINNING/CLEARING		8,350.00
	548502 FACILITY MAINTENANCE	6,449.62	19,348.86
	548600 PEST CONTROL	956.00	7,931.00
	548700 REFUSE/RECYCLING	69,667.29	237,285.37
	548800 FIRE EXTINGUISHERS	689.00	10,605.70
	548900 WEED CONTROL		6,000.00
	549100 LAUNDRY SERVICES	11,106.28	29,981.82
	549200 JANITORIAL SERVICES	6,815.03	21,771.21
	549600 CONSTRUCTION SERVICES		5,106.62
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	56,876.44	279,267.01
	554901 MGMT CONSULTANT SVS	144.63	477.76
	555340 COTS MAINTENANCE	4,588.00	12,340.00
	556100 INSURANCE EXPENSE	248,118.12	278,230.62
	556300 SURETY & NOTARY BONDS	894.70	894.70
	Major Account 520000 Total	1,247,939.66	3,737,233.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,371.09	7,545.13
	571600 MEALS-NOT TRAVEL STATUS	16.00	16.00
	571900 MEALS-ONE DAY TRAVEL	32.17	32.17
	574500 PERSONAL VEHICLE MILEAGE	884.50	2,016.66
	Major Account 570000 Total	4,303.76	9,609.96
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582400 MACHINERY & EQUIPMENT		60,903.84
	582700 LAW ENFORCEMENT & SECURITY EQ	1,334.88	1,334.88
	583470 PERSONAL COMPUTING EQUIP		12,230.44
	584200 VEHICLES & VEHICLE EQ		43,262.00
	585100 LIVESTOCK	6,000.00	10,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		5,091.44
	587500 CIP - IMPROV TO BUILD	5,145.75	5,145.75
	Major Account 580000 Total	12,480.63	151,274.10
	590000 Government Aid		

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			
	590000 Government Aid		
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total		7,785.00
	Fund 23330 Expenditures Total	1,859,825.19	6,990,607.93
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		95.49-
	Major Account 470000 Total		95.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,466.97-	13,788.47-
	Major Account 480000 Total	4,466.97-	13,788.47-
	Fund 23380 Revenues Total	113,553.53-	341,143.64-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		83.59
	511200 TEMPORARY SALARIES-WAGE	61.09	142.54
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		7.26
	515200 OASDI EXPENSE	4.31	17.46
	515500 HEALTH INS	17.93	42.51
	Major Account 510000 Total	83.33	306.75
	520000 Operating Expenses		
	534600 ED REC SUPPLIES	152.14	152.14
	534800 CONST & MAINT SUP EXP		1,057.89
	Major Account 520000 Total	152.14	1,210.03
	Fund 23380 Expenditures Total	235.47	1,516.78
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.45
	Major Account 520000 Total		35.45
	Fund 23480 Expenditures Total		35.45
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,537.14	9,429.86
	515200 FICA EXPENSE	117.59	721.37
	Major Account 510000 Total	1,654.73	10,151.23



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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Fund 43320 Expenditures Total	1,654.73	10,151.23
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.11-	1,623.31-
	Major Account 480000 Total	546.11-	1,623.31-
	Fund 43322 Revenues Total	546.11-	1,623.31-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,320.00-
	Major Account 460000 Total		2,320.00-
	Fund 43330 Revenues Total		2,320.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,311.46
	Major Account 520000 Total		7,311.46
	Fund 43330 Expenditures Total		7,311.46
	Program Revenues	2,222,516.59-	12,569,150.29-
	Program Expenditures	2,540,719.55	9,375,879.05

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	16,693.71	50,878.83
	511300 OVERTIME PAYMENTS		383.16
	511800 COMPENSATORY TIME PAID	16.11	543.95
	512100 VACATION LEAVE EXPENSE	347.26	7,556.07
	512200 SICK LEAVE EXPENSE	279.50	1,460.97
	512300 HOLIDAY LEAVE EXPENSE	969.43	1,690.66
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	1,370.69	4,690.90
	515200 OASDI EXPENSE	1,273.42	4,477.18
	515500 HEALTH INSURANCE EXPENS	4,293.65	10,688.48
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS	1,149.29	1,149.29
	Major Account 510000 Total	26,393.06	83,759.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	12.49
	521400 CIO CHARGES	52.12	375.42
	521412 COM EXPENSE - VOICE/DATA	99.50	960.90
	521500 PUBLICATION & PRINT EXP		25.23
	521502 PRINTING		2,667.00
	522200 CONFERENCE REG	218.00	626.00
	523201 NATURAL GAS	2.13	12.87
	523202 ELECTRICITY	160.33	905.34
	523203 WATER		75.04
	523204 SEWER		33.49
	525100 RENT EXP-OFFICE EQUIP		16.80
	527200 REP & MAINT-MOTOR VEHICL		13.74
	531100 OFFICE SUPPLIES EXPENSE		269.63
	532100 NON EXPEND PROPERTY		1,294.00
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP		905.72
	541100 ACCTG & AUDITING SERVICES	710.00	1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00
	555340 COTS MAINTENANCE	62.00	404.28
	555440 CUSTOMIZED MAINTENANCE	2,325.00	2,325.00
	556100 INSURANCE EXPENSE	638.38	638.38
	556300 SURETY & NOTARY BONDS	65.18	65.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,334.52	24,109.63
	570000 Travel Expenses		
	571100 LODGING		159.87
	571600 MEALS-NOT TRAVEL STATUS	24.00	24.00
	571900 MEALS-ONE DAY TRAVEL	27.77	27.77
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	61.77	221.64
	Fund 10000 Expenditures Total	30,789.35	108,090.99
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	Major Account 480000 Total		100.00-
	Fund 23280 Revenues Total		100.00-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,050.05-	17,764.90-
	Major Account 460000 Total	6,050.05-	17,764.90-
	Fund 23320 Revenues Total	6,050.05-	17,764.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,443.84	45,685.86
	512100 VACATION LEAVE EXPENSE	484.12	6,566.05
	512200 SICK LEAVE EXPENSE	667.74	2,703.86
	512300 HOLIDAY LEAVE EXPENSE	687.79	1,618.76
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,144.43	4,241.85
	515200 OASDI EXPENSE	1,051.05	3,964.08
	515500 HEALTH INSURANCE EXPENS	4,110.15	12,818.99
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR	699.16	699.16
	Major Account 510000 Total	22,288.28	78,402.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	3.08
	521400 DATA PROCESSING EXPENSE	156.36	312.72
	521412 COM EXPENSE - VOICE/DATA	346.80	346.80
	521500 PUBLICATION & PRINT EXP		79.17
	522200 CONFERENCE REGISTRATION	388.00	388.00
	523201 NATURAL GAS	5.21	10.20
	523202 ELECTRICITY	391.61	791.56

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		
	525100 RENT EXP-OFFICE EQUIP		52.86
	531100 OFFICE SUPPLIES EXPENSE	311.18	311.18
	531200 IT SUPPLIES	20.31	20.31
	532200 PERSONAL COMPUTING EQUIP		1,713.12
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP	22.10	42.11
	541100 ACCTG & AUDITING SERVIC	1,775.00	2,500.07
	555340 COTS MAINTENANCE	186.00	372.00
	555440 CUSTOMIZED MAINTENANCE	1,000.00	1,000.00
	556100 INSURANCE EXPENSE	212.79	212.79
	556300 SURETY & NOTARY BONDS	17.78	17.78
	Major Account 520000 Total	4,834.43	8,668.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.52	40.52
	571600 MEALS NOT TRAVEL STATUS	31.00	31.00
	571900 MEALS ONE DAY TRAVEL	40.36	40.36
	572100 COMMERCIAL TRANSPORTATI	445.50	922.00
	Major Account 570000 Total	557.38	1,033.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	27,680.09	93,084.58
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,545.30	28,723.74
	511800 COMPENSATORY TIME PAID	.85	126.38
	512100 VACATION LEAVE EXPENSE	67.78	2,814.06
	512200 SICK LEAVE EXPENSE	95.92	422.73
	512300 HOLIDAY LEAVE EXPENSE	374.96	910.82
	515100 RETIREMENT PLANS EXPENSE	605.40	2,470.89
	515200 FICA EXPENSE	585.04	2,384.48
	515500 HEALTH INSURANCE EXPENSE	1,217.13	4,940.72
	516500 WORKERS COMP PREMIUMS	333.41	333.41
	Major Account 510000 Total	10,825.79	43,127.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1.88
	521400 CIO CHARGES	52.12	104.24
	521412 COM EXPENSE - VOICE/DATA	63.96	63.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.22
	522200 CONFERENCE REGISTRATION	138.00	138.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	1.07	2.09
	523202 ELECTRICITY	80.17	162.05
	525100 RENT EXP-OFFICE EQUIP		10.80
	531100 OFFICE SUPPLIES EXPENSE	81.75	606.89
	532100 NON EXPENDABLE PROPERTY		2,514.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.19
	533900 FOOD EXPENSE		371.36
	538100 VEHICLE & EQUIP SUP EXP	345.28	408.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.60	10.60
	541100 ACCTG & AUDITING SERVICES		589.26
	554900 OTHER CONTRACTUAL SERVICES	245.62	866.10
	555340 COTS MAINTENANCE	62.00	124.00
	556100 INSURANCE EXPENSE	212.79	212.79
	Major Account 520000 Total	1,293.79	7,135.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.68	64.74
	574500 PERSONAL VEHICLE MILEAGE	186.18	186.18
	Major Account 570000 Total	206.86	250.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.18
	Major Account 580000 Total		1,440.18
	Fund 23330 Expenditures Total	12,326.44	51,953.88
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,046.99	18,345.95
	512100 VACATION LEAVE EXPENSE	10.91	1,784.34
	512200 SICK LEAVE EXPENSE	256.44	940.94
	512300 HOLIDAY LEAVE EXPENSE	319.64	594.38
	515100 RETIREMENT PLANS EXPENS	421.92	1,622.36
	515200 OASDI EXPENSE	404.14	1,553.66
	515500 HEALTH INSURANCE EXPENS	981.67	3,685.48
	516500 WORKERS COMP PREMIUMS	275.28	275.28
	Major Account 510000 Total	7,716.99	28,802.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	7.65

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 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		
	521400 CIO CHARGES	52.12	142.91
	522200 CONFERENCE REGISTRATION FEES	803.00	1,032.00
	523201 NATURAL GAS	.64	1.91
	523202 ELECTRICITY	48.10	141.46
	523203 WATER		5.34
	523204 SEWER		2.92
	532200 PERSONAL COMPUTING EQUIPMENT		622.14
	533900 FOOD		283.06
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	167.96
	555440 CUSTOMIZED MAINTENANCE	2,000.00	2,000.00
	Major Account 520000 Total	2,967.64	4,696.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.02
	571900 MEALS-ONE DAY TRAVEL	15.00	15.00
	572100 COMMERICAL TRANSPORTATION		118.23
	575100 MISC TRAVEL EXPENSE	12.50	117.25
	Major Account 570000 Total	27.50	1,057.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		843.87
	Major Account 580000 Total		843.87
	Fund 23340 Expenditures Total	10,712.13	35,399.79
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.47	8,237.67
	511200 TEMPORARY SALARIES-WAGE	3,044.76	11,949.85
	511800 COMPENSATORY TIME PAID	11.31	715.00
	512100 VACATION LEAVE EXPENSE	.30	513.82
	512200 SICK LEAVE EXPENSE	9.61	105.79
	512300 HOLIDAY LEAVE EXPENSE	105.79	288.70
	515100 RETIREMENT PLANS EXPENSE	138.02	738.34
	515200 FICA EXPENSE	343.23	1,558.89
	515500 HEALTH INSURANCE EXPENSE	1,074.57	3,919.19
	516500 WORKERS COMP PREMIUMS	298.43	298.43
	Major Account 510000 Total	6,742.49	28,325.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.86
	521400 CIO CHARGES	26.06	62.46

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 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	522200 CONFERENCE REG FEES	138.00	138.00
	526102 LAND MAINT AND REPAIR		14,565.00
	527879 CONST MAINT & SHOP		759.30
	533132 SANITATION JANITORIAL	19.18	59.44
	534500 AGRICULTURAL SUPPLIES EX	5.99	70,705.99
	534600 ED & RECREATIONAL SUP EX		224.00
	534800 CONST & MAINT SUP EXP	742.80	8,415.60
	538100 VEHICLE & EQUIP SUP EXP	471.42	1,900.52
	538182 VEHICLE & EQUIP SUPPLIES	29.84	491.58
	541100 ACCTG & AUDITING SERVICES	1,027.20	1,733.27
	548700 REFUSE/RECYCLING	24.83	74.49
	555340 COTS MAINTENANCE	31.00	73.76
	556100 INSURANCE EXPENSE	4,894.27	4,894.27
	Major Account 520000 Total	7,410.59	104,102.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.54
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		317.54
	Fund 23380 Expenditures Total	14,153.08	132,745.76
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,815.34	10,026.04
	512300 HOLIDAY LEAVE EXPENSE	148.18	296.36
	515100 RETIREMENT PLANS EXPENS	221.90	772.93
	515200 OASDI EXPENSE	214.60	753.10
	515500 HEALTH INSURANCE EXPENS	491.52	1,474.56
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR	95.89	95.89
	Major Account 510000 Total	3,987.43	13,428.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	76.75
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFERENCE REGISTRATION	138.00	138.00
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES	46.25	46.25
	555340 COTS MAINTENANCE	31.00	90.00
	556300 SURETY & NOTARY BONDS	5.93	5.93
	Major Account 520000 Total	247.24	584.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.94
	571600 MEALS-NOT TRAVEL STATUS	13.00	13.00
	571900 MEALS-ONE DAY TRAVEL	10.78	10.78
	572100 COMMERCIAL TRANSPORTATI		296.60
	574500 PERSONAL VEHICLE MILEAGE	110.20	110.20
	Major Account 570000 Total	133.98	1,524.52
	Fund 43320 Expenditures Total	4,368.65	15,537.66
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 43330 Expenditures Total		7,500.00
	Program Revenues	6,050.05	17,864.90
	Program Expenditures	100,029.74	444,312.66



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,611.22	232,399.45
	511200 TEMPORARY SALARIES-WAGE	1,771.35	9,609.51
	511300 OVERTIME PAYMENTS		4,173.85
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	84.79	867.09
	512100 VACATION LEAVE EXPENSE	3,471.40	14,504.52
	512200 SICK LEAVE EXPENSE	1,949.72	5,374.84
	512300 HOLIDAY LEAVE EXPENSE	3,676.85	7,486.61
	512500 FUNERAL LEAVE EXPENSE		796.65
	515100 RETIREMENT PLANS EXPENS	5,375.88	19,875.84
	515200 OASDI EXPENSE	5,129.27	19,600.21
	515500 HEALTH INSURANCE EXPENS	18,365.38	55,096.14
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS	4,065.89	4,065.89
	Major Account 510000 Total	106,501.75	376,523.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.52	31.19
	521400 CIO CHARGES	635.39	1,874.71
	521412 COM EXPENSE - VOICE/DATA	884.25	2,730.84
	521500 PUBLICATION & PRINT EXP		206.67
	521501 PUBLICATIONS		59.70
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	85.00	1,925.00
	522200 CONFERENCE REG		675.00
	523201 NATURAL GAS	38.19	167.76
	523202 ELECTRICITY	1,113.89	3,280.89
	523203 WATER		105.75
	523204 SEWER		61.96
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	8,987.43
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		96.69
	525500 RENT EXP-OTHER PERS PROP	12.00	18.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	6,475.61	10,350.77
	527879 CONST MAINT & SHOP	12,297.55	15,960.12
	531100 OFFICE SUPPLIES EXPENSE	453.90	1,086.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,215.00	3,661.76
	533101 CLOTHING		19.96
	533132 SANITATION JANITORIAL	8.97	213.98
	533900 FOOD EXPENSE	30.00	54.00
	534500 AGRICULTURAL SUPPLIES EXP	480.00	739.45
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	4,255.40	16,640.72
	534900 MISCELLANEOUS SUP EXP	34.88	34.88
	538100 VEHICLE & EQUIP SUP EXP	5,618.93	21,073.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,357.29	3,228.24
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	63.25	222.32
	549200 JANITORIAL/SECURITY SRVS	662.00	993.00
	555340 COTS MAINTENANCE	682.00	1,896.00
	556100 INSURANCE EXPENSE	21,492.23	21,492.23
	556300 SURETY & NOTARY BONDS	165.90	165.90
	Major Account 520000 Total	61,073.96	124,086.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.72	9,744.73
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	Major Account 570000 Total	2,467.72	9,766.60
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	74,081.64	74,081.64
	Major Account 580000 Total	74,081.64	74,081.64
	Fund 10000 Expenditures Total	244,125.07	584,458.13
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		130.98
	515200 OASDI EXPENSE		10.02
	Major Account 510000 Total		141.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total		155.85
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,962.44	28,248.63
	511300 Overtime Payments		280.69
	515200 OASDI EXPENSE	552.63	2,034.67
	515500 HEALTH INSURANCE EXPENS	2,285.58	6,078.02
	Major Account 510000 Total	10,800.65	36,642.01
	520000 Operating Expenses		
	523201 NATURAL GAS	37.84	117.08
	525556 CONSTRUCTION EQUIPMENT		135.00
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534800 CONST & MAINT SUP EXP	11,651.84	52,980.21
	538100 VEHICLE & EQUIP SUP EXP		152.14
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	11,689.68	54,220.31
	Fund 23330 Expenditures Total	22,490.33	90,862.32
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	94.48-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	35.43-	86.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.92-	82.73-
	Major Account 480000 Total	27.92-	82.73-
	Fund 23370 Revenues Total	63.35-	169.34-
	Program Revenues	63.35-	169.34-
	Program Expenditures	266,615.40	675,476.30

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	35,292.91	65,748.83
	Major Account 520000 Total	35,292.91	65,748.83
	Fund 23320 Expenditures Total	35,292.91	65,748.83
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	486600 CREDIT CARD CLEARING	3,644.78	7,260.27-
	Major Account 480000 Total	3,644.78	7,400.27-
	Fund 23330 Revenues Total	3,644.78	7,400.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,571.30	134,458.95
	Major Account 520000 Total	31,571.30	134,458.95
	Fund 23330 Expenditures Total	31,571.30	134,458.95
	Program Revenues	3,644.78	7,400.27-
	Program Expenditures	66,864.21	200,207.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,520.87	57,765.81
	Major Account 520000 Total	21,520.87	57,765.81
	Fund 23320 Expenditures Total	21,520.87	57,765.81
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,380.22	14,441.46
	Major Account 520000 Total	5,380.22	14,441.46
	Fund 23330 Expenditures Total	5,380.22	14,441.46
	Program Expenditures	26,901.09	72,207.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,664.00
	Major Account 580000 Total		30,664.00
	Fund 23330 Expenditures Total		30,664.00
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total		5,732.94
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,402.69	20,402.69
	Major Account 580000 Total	20,402.69	20,402.69
	Fund 23410 Expenditures Total	20,402.69	26,135.63
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	13,103.48	13,167.98
	Major Account 580000 Total	13,103.48	13,167.98
	Fund 23470 Expenditures Total	13,103.48	13,167.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		45,570.00-
	Major Account 460000 Total		45,570.00-
	Fund 43320 Revenues Total		45,570.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	45,925.11	45,925.11
	Major Account 580000 Total	45,925.11	45,925.11
	Fund 43320 Expenditures Total	45,925.11	45,925.11
	Program Revenues		45,570.00-
	Program Expenditures	79,431.28	115,892.72

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	11,200.00	11,200.00
	Major Account 520000 Total	11,200.00	11,200.00
	Fund 23330 Expenditures Total	11,200.00	11,200.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.30
	526101 BLDG-STRUC MAINT AND REPAIR	5,691.00	12,767.17
	526102 LAND MAINT AND REPAIR	4,563.81	49,854.07
	532100 NON-CAPITALIZED EQUIP PU		994.28
	534800 CONST & MAINT SUP EXP	2,089.18	2,478.88
	Major Account 520000 Total	12,343.99	66,157.70
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD	3,880.00	60,552.50
	Major Account 580000 Total	3,880.00	118,283.81
	Fund 23380 Expenditures Total	16,223.99	184,441.51
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,215.84-	39,817.69-
	Major Account 480000 Total	13,215.84-	39,817.69-
	Fund 23460 Revenues Total	13,215.84-	39,817.69-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,240.00
	Major Account 520000 Total		1,240.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,587.68	171,004.04
	Major Account 580000 Total	7,587.68	171,004.04
	Fund 23460 Expenditures Total	7,587.68	172,244.04
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	510,790.49-	1,605,790.47-
	452165 ATV Transfer to G&Ps	125,834.29-	439,030.81-
	Major Account 450000 Total	636,624.78-	2,044,821.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,731.40-	26,086.33-
	Major Account 480000 Total	7,731.40-	26,086.33-
	Fund 23470 Revenues Total	644,356.18-	2,070,907.61-
Expenditures	520000 Operating Expenses		

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		
	526101 BLDG-STRUC MAINT AND REPAIR	30,119.10	30,119.10
	526102 LAND MAINT AND REPAIR	1,400.00	1,400.00
	Major Account 520000 Total	31,519.10	31,519.10
	Fund 23470 Expenditures Total	31,519.10	31,519.10
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	15,520.00	15,520.00
	Major Account 580000 Total	15,520.00	15,520.00
	Fund 43330 Expenditures Total	15,520.00	15,520.00
	Program Revenues	657,572.02-	2,110,725.30-
	Program Expenditures	82,050.77	414,924.65



Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT 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	24,394.14-	24,394.14-
	Major Account 460000 Total	24,394.14-	24,394.14-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.33-
	Major Account 470000 Total		2.33-
	Fund 43330 Revenues Total	24,394.14-	24,396.47-
	Program Revenues	24,394.14-	24,396.47-

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	5,914.74-	20,324.05-
	461300 PASS-THROUGH FEDERAL GRANT	289,512.82-	289,512.82-
	Major Account 460000 Total	295,427.56-	309,836.87-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		486.80-
	Major Account 470000 Total		486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.26-	5,488.44-
	Major Account 480000 Total	1,978.26-	5,488.44-
	Fund 43320 Revenues Total	297,405.82-	315,812.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,125.29	60,125.29
	Major Account 590000 Total	60,125.29	60,125.29
	Fund 43320 Expenditures Total	60,125.29	60,125.29
	Program Revenues	297,405.82-	315,812.11-
	Program Expenditures	60,125.29	60,125.29

Secure Version - Prior Month

As of September 30, 2019

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	5,447.86-	10,610.97-
	461600 OP GRANTS - LOCAL GOVERN	80,000.00-	80,000.00-
	Major Account 460000 Total	85,447.86-	90,610.97-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,610.75-
	Major Account 480000 Total		5,610.75-
	Fund 23340 Revenues Total	85,447.86-	96,221.72-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR		18,959.49
	534800 CONST & MAINT SUP EXP		7,904.60
	549600 CONSTRUCTION SERVICES		24,793.75
	Major Account 520000 Total		51,657.84
	580000 Capital Outlay		
	580300 LAND	27,844.72	27,844.72
	Major Account 580000 Total	27,844.72	27,844.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		316,663.00
	Major Account 590000 Total		316,663.00
	Fund 23340 Expenditures Total	27,844.72	396,165.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	386,576.70-	386,576.70-
	461114 OTHER FED REIMBURSEMENTS		396,837.00-
	Major Account 460000 Total	386,576.70-	783,413.70-
	Fund 43320 Revenues Total	386,576.70-	783,413.70-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,398.50	1,398.50
	Major Account 520000 Total	1,398.50	1,398.50
	580000 Capital Outlay		
	580300 LAND	385,180.90	385,180.90
	Major Account 580000 Total	385,180.90	385,180.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total	386,579.40	783,416.40
	Program Revenues	472,024.56-	879,635.42-
	Program Expenditures	414,424.12	1,179,581.96

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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT/REPAIR	668.00	668.00
	Major Account 520000 Total	668.00	668.00
	580000 Capital Outlay		
	581200 BUILDINGS	965.86	965.86
	Major Account 580000 Total	965.86	965.86
	Fund 23380 Expenditures Total	1,633.86	1,633.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,004.00-	2,004.00-
	Major Account 460000 Total	2,004.00-	2,004.00-
	Fund 43320 Revenues Total	2,004.00-	2,004.00-
Expenditures	520000 Operating Expenses		
	526102 Land Maintenance & Repair	2,004.00	2,004.00
	534800 CONST & MAINT SUP EXP	1,696.35	1,696.35
	Major Account 520000 Total	3,700.35	3,700.35
	580000 Capital Outlay		
	581200 BUILDING	2,897.63	21,529.54
	Major Account 580000 Total	2,897.63	21,529.54
	Fund 43320 Expenditures Total	6,597.98	25,229.89
	Program Revenues	2,004.00-	2,004.00-
	Program Expenditures	8,231.84	26,863.75

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		79,177.66-
	Major Account 480000 Total		79,177.66-
	Fund 23330 Revenues Total		79,177.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23330 Expenditures Total		60,000.00
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51
	Major Account 480000 Total		97.51
	Fund 23380 Revenues Total		97.51
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		65.47
	526102 LAND MAINT AND REPAIR	4,408.74	4,408.74
	Major Account 520000 Total	4,408.74	4,474.21
	580000 Capital Outlay		
	581200 BUILDINGS		53,358.13
	Major Account 580000 Total		53,358.13
	Fund 23380 Expenditures Total	4,408.74	57,832.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,352.24-
	Major Account 460000 Total		170,352.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 43320 Revenues Total		170,449.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.80
	526102 LAND MAINT AND REPAIR	4,408.74-	3,444.26
	Major Account 520000 Total	4,408.74-	3,473.06
	580000 Capital Outlay		
	581200 BUILDINGS		26,555.74
	Major Account 580000 Total		26,555.74
	Fund 43320 Expenditures Total	4,408.74-	30,028.80
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,202.96-
	Major Account 460000 Total		133,202.96-
	Fund 43330 Revenues Total		133,202.96-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		133,202.96
	Major Account 580000 Total		133,202.96
	Fund 43330 Expenditures Total		133,202.96
	Program Revenues		382,732.86-
	Program Expenditures		281,064.10

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Program Expenditures		19,800.00



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
	526102 LAND MAINT AND REPAIR	8,165.55	8,165.55
	Major Account 520000 Total	8,165.55	21,430.55
	Fund 23320 Expenditures Total	8,165.55	21,430.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,685.00
	526102 LAND MAINT AND REPAIR	3,499.51	3,499.51
	Major Account 520000 Total	3,499.51	9,184.51
	Fund 23330 Expenditures Total	3,499.51	9,184.51
	Program Expenditures	11,665.06	30,615.06

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		2,560.48-
	Major Account 460000 Total		2,560.48-
	Fund 23320 Revenues Total		2,560.48-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		1,976.42
	Major Account 520000 Total		1,976.42
	Fund 23320 Expenditures Total		1,976.42
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	11,304.00	11,304.00
	Major Account 580000 Total	11,304.00	11,304.00
	Fund 23470 Expenditures Total	11,304.00	11,304.00
	Program Revenues		2,560.48-
	Program Expenditures	11,304.00	13,280.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,060.31	6,990.31
	526102 LAND MAINT AND REPAIR	9,005.00	111,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total	<u>10,065.31</u>	<u>159,376.41</u>
	Fund 23330 Expenditures Total	<u>10,065.31</u>	<u>159,376.41</u>
	Program Expenditures	<u><u>10,065.31</u></u>	<u><u>159,376.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,997.73-	6,237.61-
	Major Account 460000 Total	4,997.73-	6,237.61-
	Fund 23410 Revenues Total	4,997.73-	6,237.61-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,971.00	2,971.00
	526102 LAND MAINT & REPAIR		15,699.70
	534600 ED REC SUPPLIES	404.75	404.75
	534800 CONST & MAINT SUP EXP	1,356.04	1,883.91
	Major Account 520000 Total	4,731.79	20,959.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	49,724.27	67,409.59
	Major Account 580000 Total	49,724.27	67,409.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		115,709.99
	Major Account 590000 Total		115,709.99
	Fund 23410 Expenditures Total	54,456.06	204,078.94
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		127,346.33-
	Major Account 460000 Total		127,346.33-
	Fund 43320 Revenues Total		127,346.33-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	22,325.74	22,325.74
	Major Account 580000 Total	22,325.74	22,325.74
	Fund 43320 Expenditures Total	22,325.74	22,325.74
	Program Revenues	4,997.73-	133,583.94-
	Program Expenditures	76,781.80	226,404.68

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		10,300,000.00-
	Major Account 480000 Total		10,300,000.00-
	Fund 23330 Revenues Total		10,300,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		36,914.00
	549600 CONSTRUCTION SERVICES	16,740.75	91,793.50
	Major Account 520000 Total	16,740.75	128,707.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	188,259.37	310,701.14
	Major Account 580000 Total	188,259.37	310,701.14
	Fund 23330 Expenditures Total	205,000.12	439,408.64
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,186.50-	118,186.50-
	Major Account 460000 Total	118,186.50-	118,186.50-
	Fund 43320 Revenues Total	118,186.50-	118,186.50-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		126,125.41-
	Major Account 460000 Total		126,125.41-
	Fund 43330 Revenues Total		126,125.41-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE	40,463.64	111,531.96
	Major Account 580000 Total	40,463.64	111,531.96
	Fund 43330 Expenditures Total	40,463.64	111,531.96
	Program Revenues	118,186.50-	10,544,311.91-
	Program Expenditures	245,463.76	550,940.60
	Agency Revenues	11,373,235.76-	41,662,139.09-
	Agency Expenditures	8,823,173.67	30,054,893.33

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	83,652.58	283,847.36	
512100 VACATION LEAVE EXPENSE	7,543.65	26,542.55	
512200 SICK LEAVE EXPENSE	3,894.97	11,455.47	
512300 HOLIDAY LEAVE EXPENSE	5,006.62	10,154.30	
512500 FUNERAL LEAVE EXPENSE		597.84	
515100 RETIREMENT PLANS EXPENSE	7,495.30	24,984.79	
515200 FICA EXPENSE	7,115.76	23,826.27	
515400 LIFE & ACCIDENT INS EXP		4.14-	
515500 HEALTH INSURANCE EXPENSE	17,350.98	53,609.05	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS		17,652.00	
Major Account 510000 Total	132,059.86	453,172.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	858.90	2,260.40	
521400 CIO CHARGES	2,859.65	6,923.19	
521500 PUBLICATION & PRINT EXP	104.50	824.83	
522100 DUES & SUBSCRIPTION EXP	12.99	3,890.24	
522200 CONFERENCE REGISTRATION	25.00	37.17	
524600 RENT EXPENSE-BUILDINGS	50,009.92	150,029.76	
527402 MICROFILM CHARGES	1,050.12	1,050.12	
531100 OFFICE SUPPLIES EXPENSE	1,923.59	2,358.47	
532100 NON-CAPITALIZED EQUIP PU	326.13	316.22	
533900 FOOD EXPENSE	103.40	100.66	
534900 MISCELLANEOUS SUP EXP	313.63	436.44	
539500 PURCHASING CARD SUSPENSE	6,970.21-		
541100 ACCTG & AUDITING SERVICES	355.00	6,646.00	
541200 PURCHASING ASSESSMENT		732.00	
554900 OTHER CONTRACTUAL SERVICES		16.24	
555100 DATA PROC SOFTW LIC FEE		197.20	
559101 OCLC CHARGES	1,762.82	10,369.26	
Major Account 520000 Total	52,735.44	186,188.20	
570000 Travel Expenses			
571100 BOARD & LODGING	244.14	3,102.61	
572100 COMMERCIAL TRANSPORTATIO	60.00	1,005.10	
573100 STATE-OWNED TRANSPORT	233.06	287.06	
574500 PERSONAL VEHICLE MILEAGE	573.00	1,307.29	
575100 MISC TRAVEL EXPENSE	52.40	152.49	
Major Account 570000 Total	1,162.60	5,854.55	

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	7,586.46	9,661.13
	Major Account 580000 Total	7,586.46	19,759.77
	Fund 10000 Expenditures Total	193,544.36	664,974.77
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,155.00-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	220.00-	1,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.24-	289.87-
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total	99.24-	4,533.69
	Fund 23400 Revenues Total	319.24-	3,368.69
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27-
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total		496.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.12	95.12
	Major Account 570000 Total	95.12	95.12
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56-
	587800 NE LIBRARY COMMISSION		150.00
	Major Account 580000 Total		4,673.56-
	Fund 23400 Expenditures Total	95.12	4,081.71-
23405 FINRA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56-
	Major Account 480000 Total		4,823.56-
	Fund 23405 Revenues Total		4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		

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		
	461100 OPERATING FED GRANTS & C	57,850.00-	215,880.00-
	Major Account 460000 Total	57,850.00-	215,880.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,623.72-
	Major Account 470000 Total		6,623.72-
	Fund 43450 Revenues Total	57,850.00-	222,503.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,603.14	153,919.88
	512100 VACATION LEAVE EXPENSE	3,934.55	10,097.22
	512200 SICK LEAVE EXPENSE	1,650.25	3,792.91
	512300 HOLIDAY LEAVE EXPENSE	2,110.48	4,311.72
	515100 RETIREMENT PLANS EXPENSE	3,141.76	12,708.17
	515200 FICA EXPENSE	3,007.52	12,166.01
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	8,602.32	27,095.79
	Major Account 510000 Total	58,050.02	224,095.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.81	496.66
	521400 CIO CHARGES	584.24	1,761.96
	521500 PUBLICATION & PRINT EXP		142.75
	522100 DUES & SUBSCRIPTION EXP		.29-
	522200 CONFERENCE REGISTRATION		122.07-
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	22.11	892.00
	532100 NON-CAPITALIZED EQUIP PU	179.99	376.25
	533900 FOOD EXPENSE		3.12-
	534900 MISCELLANEOUS SUP EXP	1,449.44	4,847.68
	554900 OTHER CONTRACTUAL SERVICES	15,287.03	16,802.03
	Major Account 520000 Total	17,893.62	25,286.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,804.12
	572100 COMMERCIAL TRANSPORTATIO	351.00	375.89
	573100 STATE-OWNED TRANSPORT	456.90	1,797.66
	574500 PERSONAL VEHICLE MILEAGE	3.99	66.36
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	811.89	4,065.03
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	62.47	81.76



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			
	580000 Capital Outlay		
	Major Account 580000 Total	62.47	81.76
	Fund 43450 Expenditures Total	76,818.00	253,529.34
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.73-	841.52-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	283.73-	1,841.52-
	Fund 68340 Revenues Total	283.73-	1,841.52-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18.66-
	Major Account 520000 Total		18.66-
	Fund 68340 Expenditures Total		18.66-
	Program Revenues	58,452.97-	225,800.11-
	Program Expenditures	270,457.48	919,227.30

Secure Version - Prior Month

As of September 30, 2019

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	126,433.01	258,410.60
	Major Account 590000 Total	126,433.01	258,410.60
	Fund 10000 Expenditures Total	126,433.01	258,410.60
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,780.00-	167,780.00-
	Major Account 460000 Total	27,780.00-	167,780.00-
	Fund 43450 Revenues Total	27,780.00-	167,780.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,938.53	227,137.37
	Major Account 590000 Total	109,938.53	227,137.37
	Fund 43450 Expenditures Total	109,938.53	227,137.37
	Program Revenues	27,780.00-	167,780.00-
	Program Expenditures	236,371.54	485,547.97
	Agency Revenues	86,232.97-	393,580.11-
	Agency Expenditures	506,829.02	1,404,775.27

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	1,502,639.00-	4,650,295.89-
	454101 BEER TAX	1,274,749.67-	4,165,856.10-
	Major Account 450000 Total	2,777,388.67-	8,816,151.99-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	417.81-	952.85-
	474108 SPECIAL DESIGNATED PERMIT	21,300.00-	58,660.00-
	475100 REGISTRATION / LICENSE F	23,440.00-	51,600.00-
	475101 CIGAR SHOP/GROWLER		1,600.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	53,720.00-
	Major Account 470000 Total	58,982.81-	166,532.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14.33-	475.35-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	14.33-	373,131.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	2,836,385.81-	8,611,017.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,104.09	164,051.05
	511800 COMPENSATORY TIME PAID		160.21
	512100 VACATION LEAVE EXPENSE	922.51	12,830.29
	512200 SICK LEAVE EXPENSE	3,153.68	11,137.77
	512300 HOLIDAY LEAVE EXPENSE	2,513.66	5,286.72
	512500 FUNERAL LEAVE EXPENSE	609.70	750.63
	515100 RETIREMENT PLANS EXPENSE	4,066.24	14,542.87
	515200 FICA EXPENSE	3,800.50	13,723.42
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	12,399.27	38,377.67
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	74,569.65	268,037.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.16	3,162.35
	521400 CIO CHARGES	3,271.41	15,115.06
	521500 PUBLICATION & PRINT EXP	482.79	1,896.80
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,700.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,029.58	9,683.44
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	3,747.89
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	527600 REP & MAINT-HOUSE/INST E		164.00
	531100 OFFICE SUPPLIES EXPENSE	428.84	4,547.30
	532100 NON-CAPITALIZED EQUIP PU	4,460.00	21,956.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	809.80	2,785.57
	556100 INSURANCE EXPENSE	116.43	116.43
	559100 OTHER OPERATING EXP	7.09	105.00
	Major Account 520000 Total	16,892.31	77,584.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.77	5,631.03
	572100 COMMERCIAL TRANSPORTATIO	1,132.79	3,073.79
	574500 PERSONAL VEHICLE MILEAGE		888.56
	575100 MISC TRAVEL EXPENSE	270.83	475.33
	Major Account 570000 Total	2,708.39	10,068.71
	Fund 10000 Expenditures Total	94,170.35	355,691.18
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,500.00-	14,500.00-
	Major Account 470000 Total	5,500.00-	14,500.00-
	Fund 21970 Revenues Total	5,500.00-	14,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21980 Revenues Total	2,000.00-	2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,105.00-	7,130.00-
	472202 NON-LICENSE PUBLICATION	6.50-	6.50-
	472203 KEG REGISTRATION	230.00-	1,250.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,195.00-	7,010.00-
	Major Account 470000 Total	6,536.50-	15,396.50-
	480000 Revenues - Miscellaneous		

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.00-	732.87-
	Major Account 480000 Total	250.00-	732.87-
	Fund 23500 Revenues Total	6,786.50-	16,129.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.56	227.51
	521500 PUBLICATION & PRINT EXP		3,784.35
	559100 OTHER OPERATING EXP	5,000.00	6,192.98
	Major Account 520000 Total	5,083.56	10,204.84
	Fund 23500 Expenditures Total	5,083.56	10,204.84
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	4,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	1,000.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,000.00-	62,600.00-
	Major Account 480000 Total	20,000.00-	62,600.00-
	Fund 61270 Revenues Total	21,000.00-	66,850.00-
	Program Revenues	2,871,672.31-	8,710,497.19-
	Program Expenditures	99,253.91	365,896.02
	Agency Revenues	2,871,672.31-	8,710,497.19-
	Agency Expenditures	99,253.91	365,896.02

Agency Number036STATE RACING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		200.00-
	Fund 61270 Revenues Total		200.00-
	Program Revenues		200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES	381.00	758.03
	531100 OFFICE SUPPLIES EXPENSE		26.88
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		825.00
	546800 VETERINARY SERVICES	4,200.00	4,200.00
	556300 SURETY & NOTARY BONDS	23.56	23.56
	Major Account 520000 Total	4,604.56	5,843.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.00	752.00
	574500 PERSONAL VEHICLE MILEAGE	858.92	1,728.92
	Major Account 570000 Total	1,610.92	2,480.92
	Fund 10000 Expenditures Total	6,215.48	14,264.35
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	34,443.21-	97,655.66-
	Major Account 450000 Total	34,443.21-	97,655.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,745.00-	4,035.00-
	474102 FINGERPRINTING REVENUE		330.00-
	Major Account 470000 Total	1,745.00-	4,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.68-	115.34-
	Major Account 480000 Total	62.68-	115.34-
	Fund 23610 Revenues Total	36,250.89-	102,136.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,076.79	41,261.85
	511600 PER DIEM PAYMENTS	611.00	1,645.00
	512100 VACATION LEAVE EXPENSE	735.55	8,875.96
	512200 SICK LEAVE EXPENSE	537.00	647.84
	512300 HOLIDAY LEAVE EXPENSE	531.72	1,047.57

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,147.88	3,581.16
	515200 FICA EXPENSE	1,283.59	3,925.52
	515500 HEALTH INSURANCE EXPENSE	1,499.14	4,497.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,772.00	2,772.00
	Major Account 510000 Total	24,194.67	68,291.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	38.20
	521400 CIO CHARGES	844.66	2,182.41
	521500 PUBLICATION & PRINT EXP		336.08
	524600 RENT EXPENSE-BUILDINGS	579.31	1,737.93
	524900 RENT EXP-DEPR SURCHARGE	152.52	457.56
	531100 OFFICE SUPPLIES EXPENSE		245.60
	534900 MISCELLANEOUS SUP EXP	10.50	34.76
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES		2,070.50
	545001 FINGERPRINT SERVICES	633.50	1,402.75
	546800 VETERINARY SERVICES	2,125.00	2,125.00
	554100 DATA SERVICES		136.80
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	4,353.38	11,104.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.20	4,158.15
	574500 PERSONAL VEHICLE MILEAGE	1,745.87	3,008.96
	Major Account 570000 Total	2,524.07	7,167.11
	Fund 23610 Expenditures Total	31,072.12	86,563.10
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,555.36-	24,778.96-
	Major Account 450000 Total	8,555.36-	24,778.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.56-	118.24-
	Major Account 480000 Total	38.56-	118.24-
	Fund 23620 Revenues Total	8,593.92-	24,897.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,555.36	36,796.51
	Major Account 590000 Total	8,555.36	36,796.51
	Fund 23620 Expenditures Total	8,555.36	36,796.51



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Program Revenues	<u>44,844.81-</u>	<u>127,033.20-</u>
	Program Expenditures	<u>45,842.96</u>	<u>137,623.96</u>
	Agency Revenues	<u>44,844.81-</u>	<u>127,233.20-</u>
	Agency Expenditures	<u>45,842.96</u>	<u>137,623.96</u>

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	10,360.52-	16,396.39-
	Major Account 480000 Total	10,360.52-	16,396.39-
	Fund 61270 Revenues Total	10,360.52-	16,396.39-
	Program Revenues	10,360.52-	16,396.39-

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	97,982.08	291,467.82
	515200 FICA EXPENSE	7,230.77	21,502.65
	515500 HEALTH INSURANCE EXPENSE	8,504.04	25,512.12
	Major Account 510000 Total	<u>113,716.89</u>	<u>338,482.59</u>
	Fund 23730 Expenditures Total	<u>113,716.89</u>	<u>338,482.59</u>
	Program Expenditures	<u><u>113,716.89</u></u>	<u><u>338,482.59</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	765.00-	2,805.00-
	471102 RELEASE OF LIABILITY	990.00-	3,270.00-
	472200 REPROD & PUBLICATIONS	2.00-	65.50-
	474100 GENERAL BUSINESS FEES	400.00-	1,200.00-
	Major Account 470000 Total	2,157.00-	7,340.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,842.73-	33,616.18-
	484500 REIMB NON-GOVT SOURCES		17.31-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	90.00-	31.00
	Major Account 480000 Total	10,932.73-	33,669.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00-
	Major Account 490000 Total		4,650.00-
	Fund 23730 Revenues Total	13,089.73-	45,659.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,658.53	462,553.94
	512100 VACATION LEAVE EXPENSE	15,831.09	52,796.35
	512200 SICK LEAVE EXPENSE	8,103.66	17,511.82
	512300 HOLIDAY LEAVE EXPENSE		8,165.08
	512500 FUNERAL LEAVE EXPENSE		1,520.10
	515100 RETIREMENT PLANS EXPENSE	13,298.24	40,626.12
	515200 FICA EXPENSE	12,643.26	38,634.07
	515500 HEALTH INSURANCE EXPENSE	27,798.55	83,153.53
	516300 EMPLOYEE ASSISTANCE PRO		572.15
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		30,628.00
	Major Account 510000 Total	231,333.33	736,575.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,318.58	22,370.11
	521400 CIO CHARGES	11,993.15	25,654.54
	521500 PUBLICATION & PRINT EXP	792.46	3,337.85
	522100 DUES & SUBSCRIPTION EXP	1,109.00	2,877.80
	522200 CONFERENCE REGISTRATION	2,205.28	4,523.28
	524600 RENT EXPENSE-BUILDINGS	53,108.68	159,326.04
	524601 RENT EXPENSE - PARKING	48.00	166.75
	525100 RENT EXP-OFFICE EQUIP	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	3,073.87	3,073.87

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		
	531100 OFFICE SUPPLIES EXPENSE	2,096.08	5,298.35
	531200 IT SUPPLIES	49.82	192.87
	532100 NON-CAPITALIZED EQUIP PU		969.50
	534600 ED & RECREATIONAL SUP EX		396.00
	534900 MISCELLANEOUS SUP EXP		28.00
	541100 ACCTG & AUDITING SERVICES	177.50	8,110.86
	541200 PURCHASING ASSESSMENT		1,310.90
	541500 LEGAL SERVICES EXPENSE	18,554.99	35,573.29
	541700 LEGAL RELATED EXPENSE	110.38	1,217.56
	547300 Interpreter Services		101.25
	549200 JANITORIAL/SECURITY SRVS	6,110.00	36,181.02
	555310 COTS LICENSE FEES		6,023.33
	555340 COTS MAINTENANCE	4,982.77	5,332.77
	555510 SAAS SUBSCRIPTION FEES	709.87	45,312.69
	556300 SURETY & NOTARY BONDS	352.57	352.57
	559100 OTHER OPERATING EXP	2,870.16	9,205.66
	Major Account 520000 Total	116,163.16	377,436.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.56	1,726.01
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO	1,841.35	1,841.35
	574500 PERSONAL VEHICLE MILEAGE	1,071.26	3,254.80
	575100 MISC TRAVEL EXPENSE	14.00	47.50
	Major Account 570000 Total	3,366.17	6,873.96
	Fund 23730 Expenditures Total	350,862.66	1,120,885.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.08	7,100.38
	512100 VACATION LEAVE EXPENSE	200.64	1,544.10
	512200 SICK LEAVE EXPENSE	12.01	67.24
	512300 HOLIDAY LEAVE EXPENSE		150.35
	515100 RETIREMENT PLANS EXPENSE	162.46	663.55
	515200 FICA EXPENSE	161.38	658.60
	515500 HEALTH INSURANCE EXPENSE	26.09	188.95
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,519.66	10,381.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	19.38

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	156.73	324.33
	521500 PUBLICATION & PRINT EXP		6.26
	522200 CONFERENCE REGISTRATION	23.72	23.72
	541100 ACCTG & AUDITING SERVICES	177.50	299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS	4.33	4.33
	559100 OTHER OPERATING EXP	9.18	199.57
	Major Account 520000 Total	388.04	962.06
	Fund 40000 Expenditures Total	2,907.70	11,344.00
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,044.99-	9,373.44-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	3,044.99-	9,467.57-
	Fund 63730 Revenues Total	3,044.99-	9,467.57-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		127.05
	Major Account 520000 Total		127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	46,266.98
	592101 BOOKS	5,739.79	14,455.69
	592102 GENERAL SUPPLIES/TOOLS	217.71	746.74
	592103 SPECIAL SUPPLIES/TOOLS	35.00	82.55
	592106 MILEAGE	7,858.55	25,301.72
	592107 ROOM/BOARD	1,027.23	3,869.46
	592108 TUITION-PRIVATE	2,028.00	5,988.00
	592109 TUITION-STATE	16,150.00	48,212.90
	Major Account 590000 Total	48,143.34	144,924.04
	Fund 63730 Expenditures Total	48,143.34	145,051.09
	Program Revenues	16,134.72-	55,127.56-
	Program Expenditures	401,913.70	1,277,281.07
	Agency Revenues	26,495.24-	71,523.95-
	Agency Expenditures	515,630.59	1,615,763.66

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	156,274.00-	289,987.00-
	474101 SURCHARGE	9,544.06-	21,326.53-
	474102 Auction Markets	117,435.00-	188,446.51-
	474103 PACKING HOUSE	56,950.00-	159,889.80-
	474104 RFL REGISTERED FED LOTS	154,000.00-	223,000.00-
	474108 EXPIRED AND REINSTATED	1,380.00-	11,625.00-
	474109 ADD FREEZE	55.00-	80.00-
	474110 ADD LOCATION	60.00-	105.00-
	474111 Brand Lease	3.00-	5.00-
	474112 BRANDS-NEW	3,000.00-	9,890.00-
	474113 BRANDS-RENEWAL	23,850.00-	96,345.00-
	474114 BRANDS-TRANSFER	2,040.00-	5,720.00-
	474116 GRAZING PERMITS	15.00-	60.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total	524,606.06-	1,006,529.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,665.26-	17,232.58-
	484500 REIMB NON-GOVT SOURCES	978.55-	3,258.83-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	486600 CREDIT CARD CLEARING	38,531.00-	64,536.00-
	Major Account 480000 Total	45,174.81-	635,699.19-
	Fund 23910 Revenues Total	569,780.87-	1,642,229.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,112.17	531,780.00
	511106 INTERMITTENT SALARIES	26,767.88	84,851.74
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,845.00	5,510.00
	511800 COMPENSATORY TIME PAID	10,177.73	47,121.85
	512100 VACATION LEAVE EXPENSE	7,282.61	36,938.65
	512200 SICK LEAVE EXPENSE	5,560.54	13,086.21
	512300 HOLIDAY LEAVE EXPENSE	205.95	19,195.91
	512500 FUNERAL LEAVE EXPENSE	1,590.10	2,263.84
	512700 INJURY LEAVE EXPENSE	31.73-	31.73-
	515100 RETIREMENT PLANS EXPENSE	16,142.57	48,845.81
	515200 FICA EXPENSE	17,026.65	52,657.24
	515500 HEALTH INSURANCE EXPENSE	55,427.32	167,478.40
	516100 EMPLOYEE RELOCATION	1,465.04	8,921.14
	516300 EMPLOYEE ASSISTANCE PRO		716.88

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		32,261.00
	Major Account 510000 Total	330,571.83	1,054,043.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,096.29	2,343.51
	521200 COM EXPENSE - VOICE/DATA	3,712.36	19,813.59
	521300 FREIGHT EXPENSE	264.84	1,177.92
	521500 PUBLICATION & PRINT EXP	1,164.89	3,733.68
	522100 DUES & SUBSCRIPTION EXP	2,472.00	3,556.50
	523201 NATURAL GAS	38.35	194.99
	523202 ELECTRICITY	394.45	1,181.23
	523203 WATER	89.49	259.16
	523204 SEWER	6.56	19.68
	524600 RENT EXPENSE-BUILDINGS	2,096.80	6,290.40
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT	1,495.99	1,659.58
	527200 REP & MAINT-MOTOR VEHICL	494.45	892.35
	531100 OFFICE SUPPLIES EXPENSE	2,083.72	3,074.53
	533132 UNIFORMS		10,391.10
	533135 CLEANING SUPPLIES		255.27
	533900 FOOD EXPENSE	250.00	50.00
	538182 OIL	105.20	165.26
	538185 GASOLINE	1,282.71	3,045.81
	538187 TIRES	878.16	878.16
	541100 ACCTG & AUDITING SERVICES	12,750.54	82,303.88
	541500 LEGAL SERVICES EXPENSE		2,646.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		177.00
	548700 REFUSE/RECYCLING	91.00	198.47
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS		1,350.00
	556100 INSURANCE EXPENSE	334.01	2,383.01
	559100 OTHER OPERATING EXP	2,942.96	12,536.24
	Major Account 520000 Total	35,044.77	161,300.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.83	7,433.89
	571900 MEALS-ONE DAY TRAVEL		2,435.40
	572100 COMMERCIAL TRANSPORTATIO		258.83
	573100 STATE-OWNED TRANSPORT	1,014.20	3,425.00



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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41,073.79	109,389.52
	575100 MISC TRAVEL EXPENSE	102.85	538.81
	Major Account 570000 Total	<u>43,429.67</u>	<u>123,481.45</u>
	Fund 23910 Expenditures Total	<u>409,046.27</u>	<u>1,338,824.67</u>
	Program Revenues	<u>569,780.87</u>	<u>1,642,229.03</u>
	Program Expenditures	<u>409,046.27</u>	<u>1,338,824.67</u>
	Agency Revenues	<u>569,780.87</u>	<u>1,642,229.03</u>
	Agency Expenditures	<u>409,046.27</u>	<u>1,338,824.67</u>

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	6,286.00-	18,097.10-
	475102 DEALER LICENSES	1,600.00-	10,000.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	80.00-
	475106 MANUFACTURER LICENSES	600.00-	1,200.00-
	475107 FACTORY REP LICENSES	200.00-	460.00-
	475108 DISTRIBUTOR LICENSES		600.00-
	475115 CHANGE OF NAME		10.00-
	475116 CHANGE OF ADDRESS		250.00-
	475117 SPECIAL PERMIT	400.00-	3,800.00-
	475118 TRAILER DEALER LIC		1,200.00-
	Major Account 470000 Total	9,146.00-	35,697.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.13-	2,974.34-
	Major Account 480000 Total	913.13-	2,974.34-
	Fund 24010 Revenues Total	10,059.13-	38,671.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,918.64	92,659.10
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,350.63	11,339.04
	512200 SICK LEAVE EXPENSE	1,921.14	3,643.60
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	3,177.94
	515100 RETIREMENT PLANS EXPENSE	2,379.66	8,298.21
	515200 FICA EXPENSE	2,203.72	7,807.86
	515500 HEALTH INSURANCE EXPENSE	7,856.54	23,569.62
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,219.30	157,027.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.44	162.19
	521200 COM EXPENSE - VOICE/DATA	20.00	60.00
	521400 CIO CHARGES	1,465.11	3,625.42
	521500 PUBLICATION & PRINT EXP		225.45
	522100 DUES & SUBSCRIPTION EXP		137.00
	524600 RENT EXPENSE-BUILDINGS	738.84	2,406.52
	524900 RENT EXP-DEPR SURCHARGE	285.58	856.74
	531100 OFFICE SUPPLIES EXPENSE	116.00	345.17
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,000.00	6,000.00
	559100 OTHER OPERATING EXP		65.28
	Major Account 520000 Total	4,661.97	15,679.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.85	1,656.49
	573100 STATE-OWNED TRANSPORT	3,329.44	4,336.44
	Major Account 570000 Total	3,616.29	5,992.93
	Fund 24010 Expenditures Total	52,497.56	178,700.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	10,059.13-	40,671.44-
	Program Expenditures	52,497.56	178,700.31
	Agency Revenues	10,059.13-	40,671.44-
	Agency Expenditures	52,497.56	178,700.31

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		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	20.00-	94.35-
	474120 SALESPERSON TRANSFER FEES	2,950.00-	5,725.00-
	474130 BROKER TRANSFER FEES	450.00-	1,000.00-
	474140 PROFESSIONAL CORP	925.00-	2,300.00-
	474150 LTD. LIABILITY CO	1,425.00-	4,000.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	1,250.00-
	475120 NEW BROKER LICENSE FEE	800.00-	2,700.00-
	475130 NEW SALESPRSN LICENSE FEE	4,960.00-	13,200.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	500.00-
	475160 BROKER RENEWAL FEES		1,000.00-
	475170 SALESPERSON RENEWAL FEES		640.00-
	475210 RETIREMENT HOME FEES		400.00-
	475220 PROMOTIONAL LAND REG		1,330.00-
	475230 ORIG MEM CAMP REG		300.00-
	475260 ORIG CAMP SA REG	150.00-	150.00-
	475320 EXAMINATION FEES	20,550.00-	64,950.00-
	475340 APPLICATION FEE	12,825.00-	41,985.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	45,805.00-	141,530.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,033.07-	9,274.74-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,450.00-
	486600 CREDIT CARD CLEARING	4,465.00	105.00
	Major Account 480000 Total	1,431.93	10,649.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	44,373.07-	152,271.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,825.39	131,097.31
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	2,672.09	12,200.90
	512200 SICK LEAVE EXPENSE	607.40	2,475.39
	512300 HOLIDAY LEAVE EXPENSE		2,005.23
	515100 RETIREMENT PLANS EXPENSE	3,302.58	11,065.71
	515200 FICA EXPENSE	3,064.66	10,457.06

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,723.50	35,170.50
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	62,195.62	210,636.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.79	3,998.79
	521410 Data Processing Expense	1,024.41	2,674.75
	521420 Communication V/D Expense	461.28	1,417.96
	521500 PUBLICATION & PRINT EXP	1,348.72	2,896.08
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		1,602.00
	522200 CONFERENCE REGISTRATION	450.00	1,930.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	7,403.67
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	2,826.93
	531100 OFFICE SUPPLIES EXPENSE	210.29	1,263.90
	533900 FOOD EXPENSE		98.40
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	6,809.00	15,447.00
	541700 LEGAL RELATED EXPENSE	80.35	505.83
	542100 SOS TEMP SERV - PERSONNEL	1,498.81	3,462.77
	547100 EDUCATIONAL SERVICES	8,616.00	27,204.00
	554900 OTHER CONTRACTUAL SERVICES	652.05	2,288.50
	555200 SOFTWARE - NEW PURCHASES	58,400.00	58,400.00
	556100 INSURANCE EXPENSE	67.30	67.30
	559100 OTHER OPERATING EXP	213.18	651.75
	Major Account 520000 Total	84,489.38	138,704.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,865.08	5,201.61
	572100 COMMERCIAL TRANSPORTATIO	329.59	599.19
	573100 STATE-OWNED TRANSPORT	2,352.94	4,249.40
	574500 PERSONAL VEHICLE MILEAGE	105.80	817.60
	575100 MISC TRAVEL EXPENSE	173.11	173.11
	Major Account 570000 Total	6,826.52	11,040.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	339.34	836.23

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,263.34	3,283.97
	Major Account 580000 Total	3,602.68	4,120.20
	Fund 24110 Expenditures Total	157,114.20	364,501.52
	Program Revenues	44,373.07-	152,271.92-
	Program Expenditures	157,114.20	364,501.52
	Agency Revenues	44,373.07-	152,271.92-
	Agency Expenditures	157,114.20	364,501.52

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-	270.00-
	475122 LICENSE APPLICATION	180.00-	200.00-
	475125 RENEWAL	50.00-	2,350.00-
	475132 LICENSE ISSUANCE		40.00-
	475136 BOOTH PERMIT APPLICATION		180.00-
	475142 LICENSE ISSUANCE	40.00-	100.00-
	475145 RENEWAL	165.00-	440.00-
	475146 NEW SHOP INSPECTION	270.00-	720.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475152 LICENSE ISSUANCE	10.00-	20.00-
	475153 RECIPR. CREDENTIAL APP INSTR	135.00-	135.00-
	475155 RENEWAL	50.00-	100.00-
	475220 STUDENT/EXAMINATION	1,530.00-	1,620.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	200.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	100.00-
	476121 DUPLICATE LICENSE	30.00-	40.00-
	476131 DUPLICATE LICENSE	10.00	
	476141 DUPLICATE LICENSE	40.00-	40.00-
	Major Account 470000 Total	2,805.00-	6,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.35-	823.46-
	484500 REIMB NON-GOVT SOURCES		7.82-
	485121 RESTORATION		1,440.00-
	Major Account 480000 Total	258.35-	2,271.28-
	Fund 24510 Revenues Total	3,063.35-	9,086.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,278.99	18,716.89
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	978.36	1,819.40
	512200 SICK LEAVE EXPENSE	51.41	1,998.63
	512300 HOLIDAY LEAVE EXPENSE	332.04	664.08
	515100 RETIREMENT PLANS EXPENSE	497.26	1,737.14
	515200 FICA EXPENSE	471.74	1,697.11
	515500 HEALTH INSURANCE EXPENSE	1,601.30	4,803.90
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,211.10	32,618.15

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		
	521100 POSTAGE EXPENSE	15.60	125.70
	521400 CIO CHARGES	264.24	584.68
	521500 PUBLICATION & PRINT EXP		228.55
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	606.10	1,818.30
	524700 RENT EXP-OTHER REAL PROP		250.00
	541100 ACCTG & AUDITING SERVICES		192.75
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES	18.00	18.00
	556300 SURETY & NOTARY BONDS	13.46	13.46
	Major Account 520000 Total	947.40	3,343.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.83
	573100 STATE-OWNED TRANSPORT	46.75	220.05
	574500 PERSONAL VEHICLE MILEAGE		274.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	46.75	746.22
	Fund 24510 Expenditures Total	10,205.25	36,707.81
	Program Revenues	3,063.35	9,086.28
	Program Expenditures	10,205.25	36,707.81
	Agency Revenues	3,063.35	9,086.28
	Agency Expenditures	10,205.25	36,707.81



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenues Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,342.28	193,508.66
	511300 OVERTIME PAYMENTS	322.98	926.16
	511500 SHIFT DIFFERENTIAL PYMT	3.60	3.60
	511800 COMPENSATORY TIME PAID	412.05	786.31
	511900 SUPPLEMENTAL	3,017.16	9,586.38
	512100 VACATION LEAVE EXPENSE	3,368.75	21,444.82
	512200 SICK LEAVE EXPENSE	985.86	4,429.48
	512300 HOLIDAY LEAVE EXPENSE	3,254.04	6,545.16
	512500 FUNERAL LEAVE EXPENSE	717.81	1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,897.71	17,166.66
	515200 FICA EXPENSE	4,720.23	16,755.61
	515500 HEALTH INSURANCE EXPENSE	16,348.58	48,870.61
	Major Account 510000 Total	94,391.05	321,635.30
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	600.09	1,794.39
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP	1,555.44	2,541.84
	531100 OFFICE SUPPLIES EXPENSE		472.12
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES		42,778.00
	Major Account 520000 Total	2,155.53	53,143.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.10
	573100 STATE-OWNED TRANSPORT	1,231.35	2,095.42
	Major Account 570000 Total	1,231.35	3,690.52
	590000 Government Aid		
	593101 PERSONNEL	72,711.73	436,283.43
	593102 FRINGE BENEFITS	13,957.30	81,903.04
	593103 TRAVEL	606.68	11,122.70
	593104 SUPPLIES	2,008.86	87,475.99
	593105 CONSULTANTS/CONTRACTS	550.71	64,933.59
	593106 OTHER	40,852.97	162,737.15
	Major Account 590000 Total	130,688.25	844,455.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	228,466.18	1,222,924.93
	Program Revenues		1,673.00-
	Program Expenditures	228,466.18	1,222,924.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenues Total		11.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,453.04	664,447.93
	511101 ROLL CALL DCS	6,566.55	17,060.65
	511102 LT BRIEFING DCS	530.52	2,152.71
	511300 OVERTIME PAYMENTS	27,796.26	76,854.32
	511301 HOLIDAY WORK - DCS	2,450.75	4,495.55
	511400 ON CALL PAY	432.06	938.44
	511500 SHIFT DIFFERENTIAL PYMT	2,082.27	8,100.28
	511800 COMPENSATORY TIME PAID	11,332.60	30,046.25
	512100 VACATION LEAVE EXPENSE	13,496.66	55,860.16
	512200 SICK LEAVE EXPENSE	7,873.75	25,371.54
	512300 HOLIDAY LEAVE EXPENSE	11,408.67	22,798.53
	512400 MILITARY LEAVE EXPENSE	761.35	3,317.30
	512500 FUNERAL LEAVE EXPENSE	1,051.09	1,051.09
	515100 RETIREMENT PLANS EXPENSE	20,684.40	68,327.58
	515200 FICA EXPENSE	19,774.13	65,718.34
	515500 HEALTH INSURANCE EXPENSE	50,936.67	149,251.54
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	Major Account 510000 Total	367,630.77	1,197,070.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.02	277.40
	521401 OCIO - COMMUNICATIONS	9,250.68	16,704.70
	521405 CELL & SMART PHONE PAID OCIO	53.75-	85.59-
	521500 PUBLICATION & PRINT EXP	1.31	3,057.08
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S	935.00	935.00
	523201 NATURAL GAS	370.91	1,211.10
	523202 ELECTRICITY	13,252.11	37,878.19
	523203 WATER	840.41	2,870.79
	523204 SEWER	1,312.01	4,338.99
	525500 RENT EXP-OTHER PERS PROP	405.27	715.05
	526100 REP & MAINT-REAL PROPERT	10,609.93	17,579.91
	526104 R & M CONT-BLDGS	1,060.00	2,900.00
	527200 REP & MAINT-MOTOR VEHICL	2,161.85	5,991.11

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		
	527500 REP & MAINT-COMM EQUIP		340.00
	527700 REP & MAINT-PHOTO/MEDIA	2,366.00	2,366.00
	531100 OFFICE SUPPLIES EXPENSE	3,252.95	6,788.91
	532100 NON-CAPITALIZED EQUIP PU		1,896.30
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	1,646.12	7,119.41
	533102 INMATE CLOTHING	4,275.76	4,275.76
	533103 CLEANING SUPPLIES	1,473.03	6,076.85
	533104 FOOD SERVICE SUPPLIES	246.55	1,419.03
	533106 STAFF CLOTHING	51.80	51.80
	533900 FOOD EXPENSE	441.05	564.77
	533901 FOOD - STAPLES	338.86	1,077.81
	533902 FOOD - MEAT	377.24	1,552.52
	533903 FOOD - DAIRY	121.10	427.25
	534500 AGRICULTURAL SUPPLIES EX		22.92
	534800 CONST & MAINT SUP EXP	480.81	1,930.72
	534801 MAINTENANCE FUEL AND OIL		360.64
	534907 SECURITY SUPPLIES	477.55	2,254.58
	534908 LAW BOOKS	208.88	626.64
	534951 FOOD SERVICE - STAPLES	8,386.01	22,754.33
	538102 GAS/OIL FSP & CSI	26.28	996.34
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548600 PEST CONTROL	129.98	129.98
	548700 REFUSE/RECYCLING	202.02	684.22
	554900 OTHER CONTRACTUAL SERVICES		44.00
	554902 CONTRACT LAUNDRY SERVICES	496.80	1,761.12
	556100 INSURANCE EXPENSE		4,041.13
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	1,581.03	4,778.39
	559104 UNIFORM CLEANING ETC	449.27	1,000.14
	Major Account 520000 Total	67,438.84	189,856.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.68	1,277.68
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO	1,078.60	1,078.60
	573100 STATE-OWNED TRANSPORT	1,477.83	4,090.21
	574500 PERSONAL VEHICLE MILEAGE	77.84	143.67
	Major Account 570000 Total	3,723.95	6,865.29

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,755.00	12,755.00
	Major Account 580000 Total	12,755.00	12,755.00
	Fund 10000 Expenditures Total	451,548.56	1,406,547.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	103.75-
	471107 MISC SERVICES		.13-
	Major Account 470000 Total	18.75-	103.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 24690 Revenues Total	18.76-	103.91-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.72	7,214.53
	511300 OVERTIME PAYMENTS		15.56
	511301 HOLIDAY WORK - DCS		186.82
	511800 COMPENSATORY TIME PAID	112.87	472.92
	512100 VACATION LEAVE EXPENSE	622.70	622.70
	512200 SICK LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE	124.54	249.08
	515100 RETIREMENT PLANS EXPENSE	186.52	665.23
	515200 FICA EXPENSE	159.88	587.58
	515500 HEALTH INSURANCE EXPENSE	1,217.04	3,651.12
	Major Account 510000 Total	4,054.27	13,787.64
	Fund 48130 Expenditures Total	4,054.27	13,787.64
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		9.07-
	472100 SALE OF SUP & MAT	1,535.90-	4,422.60-
	472102 SALE OF SUP & MAT	214.98-	821.25-
	472103 SALE OF SUP & MAT	2,421.79-	8,551.46-
	472108 SPECIAL ORDER REVENUE	55.00-	55.00-
	Major Account 470000 Total	4,227.67-	13,859.38-
	Fund 64641 Revenues Total	4,227.67-	13,859.38-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE	62.40	361.92

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	18.78	4,168.74
	533158 CANTEEN RESALE-AUG	1,107.26	3,576.55
	533159 CANTEEN RESALE-SEP	3,069.76	3,069.76
	533160 CANTEEN RESALE-OCT		55.20-
	533163 CANTEEN RESALE-JAN		55.20
	533165 CANTEEN RESALE-MAR		26.74-
	533166 CANTEEN RESALE-APR		91.52
	533167 CANTEEN RESALE -MAY		40.39
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES	55.00	55.00
	534900 MISCELLANEOUS SUP EXP	2.25	28.99
	Major Account 520000 Total	4,315.45	13,571.82
	Fund 64641 Expenditures Total	4,315.45	13,571.82
	Program Revenues	4,246.43-	13,974.50-
	Program Expenditures	459,918.28	1,433,906.85

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	436.01-	436.01-
	Major Account 480000 Total	436.01-	436.01-
	Fund 10000 Revenues Total	436.01-	436.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,335.34	2,253,422.34
	511101 ROLL CALL DCS	24,512.34	54,499.56
	511102 LT BRIEFING DCS	595.35	2,201.82
	511300 OVERTIME PAYMENTS	224,120.63	787,649.15
	511301 HOLIDAY WORK - DCS	10,966.61	24,027.40
	511400 ON CALL PAY	790.29	3,027.59
	511500 SHIFT DIFFERENTIAL PYMT	6,617.00	25,450.55
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	19,439.76	109,882.33
	511900 SUPPLEMENTAL	27,692.29	114,474.46
	512100 VACATION LEAVE EXPENSE	45,536.55	217,706.22
	512200 SICK LEAVE EXPENSE	30,354.06	124,217.92
	512300 HOLIDAY LEAVE EXPENSE	38,915.57	78,801.89
	512400 MILITARY LEAVE EXPENSE	142.91	4,672.17
	512500 FUNERAL LEAVE EXPENSE	2,578.08	6,200.60
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	11.06	1,599.80
	515100 RETIREMENT PLANS EXPENSE	78,542.95	276,617.18
	515200 FICA EXPENSE	76,541.88	273,252.75
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	221,544.97	680,442.69
	Major Account 510000 Total	1,453,237.64	5,038,613.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,185.79
	521300 FREIGHT EXPENSE	204.28	430.09
	521401 OCIO - COMMUNICATIONS	6,470.17	19,202.56
	521405 CELL & SMART PHONE PAID OCIO	46.20	48.12-
	521500 PUBLICATION & PRINT EXP		14,405.24
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP		4,435.00
	522202 CONF REG - NONCEU'S		220.00
	523201 NATURAL GAS	11,206.04	50,612.53
	523202 ELECTRICITY	54,161.92	212,917.48
	523203 WATER	8,334.93	35,334.98

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		
	523204 SEWER	12,777.78	52,452.62
	525500 RENT EXP-OTHER PERS PROP	239.10-	8,201.08
	526100 REP & MAINT-REAL PROPERT	1,634.00	72,793.36
	526104 R & M CONT-BLDGS	18,138.11	41,874.82
	527200 REP & MAINT-MOTOR VEHICL	2,396.17	4,792.00
	527201 R & M CONT-MOTOR VEH		385.84
	527500 REP & MAINT-COMM EQUIP		1,281.69
	527600 REP & MAINT-HOUSE/INST E	1,373.46	9,083.46
	527601 REP & MAINT-HOUSE/INST E		272.00
	531100 OFFICE SUPPLIES EXPENSE	10,195.37	16,068.11
	532101 HOUSE & INST EQ		20,282.05
	532200 PERSONAL COMPUTING EQUIPMENT	669.23	2,150.72
	533100 HOUSEHOLD & INSTIT EXP	5,435.21	14,728.58
	533102 INMATE CLOTHING	10,402.10	41,125.64
	533103 CLEANING SUPPLIES	10,733.86	32,381.63
	533104 FOOD SERVICE SUPPLIES	6,570.99	69,662.53
	533106 STAFF CLOTHING		76.29
	533107 CELL/DORM SUPPLIES	9,569.00	32,088.00
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	69.27	469.35
	533901 FOOD - STAPLES	3,708.02	12,507.29
	533902 FOOD - MEAT	5,488.10	7,245.06
	533903 FOOD - DAIRY	455.00	2,271.50
	534500 AGRICULTURAL SUPPLIES EX	722.13	1,327.66
	534600 ED & RECREATIONAL SUP EX	1,862.97	1,862.97
	534602 RECREATIONAL	21.72	21.72
	534800 CONST & MAINT SUP EXP	28,099.17	66,168.61
	534900 MISCELLANEOUS SUP EXP	22.38	51.88
	534901 GARDEN SUPPLIES		12.41
	534907 SECURITY SUPPLIES	708.62	47,856.09
	534908 LAW BOOKS	179.40	1,849.17
	534951 FOOD SERVICE - STAPLES	89,506.48	304,632.07
	538100 VEHICLE & EQUIP SUP EXP	103.93	103.93
	538102 GAS/OIL FSP & CSI	3,309.29	8,245.33
	541100 ACCTG & AUDITING SERVICES		101,425.25
	542103 SOS CORR OFFICER INTERN	13,877.81	47,986.52
	546800 VETERINARY SERVICES	581.13	879.14
	547300 INTERPRETER SERVICES		170.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		602.00
	548700 REFUSE/RECYCLING	4,126.97	13,544.89
	548800 FIRE EXTINGUISHERS		7,008.20
	554902 CONTRACT LAUNDRY SERVICES	38,779.62	116,151.09
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	2,055.00	3,380.00
	559101 TRANS COSTS STATE WARDS	23.00	23.00
	559103 INMATE WAGES	34,484.06	101,198.12
	559104 UNIFORM CLEANING ETC	954.36	1,899.49
	Major Account 520000 Total	399,218.15	1,619,002.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.79	2,949.16
	571102 BOARD & LODGING - SECURITY AUD		261.77
	573100 STATE-OWNED TRANSPORT	7,323.50	14,385.23
	574500 PERSONAL VEHICLE MILEAGE	386.08	1,433.54
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	8,724.37	19,089.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,500.00	35,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ	29,036.10	29,036.10
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	39.90	3,165.31
	586903 HOUSEHOLD & INST. EQUIPMENT	14,036.00	18,741.11
	Major Account 580000 Total	78,612.00	87,986.52
	Fund 10000 Expenditures Total	1,939,792.16	6,764,692.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.25-	574.75-
	471106 REV FROM OFFENDERS - SVCS	49.94-	286.02-
	471107 MISC SERVICES	.20-	1.52-
	472105 TAXABLE SALES COPIES	72.13-	313.38-
	Major Account 470000 Total	242.52-	1,175.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.84-	5.26-
	Major Account 480000 Total	.84-	5.26-
	Fund 24690 Revenues Total	243.36-	1,180.93-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	28.55-	42.50-
	471107 MISC SERVICES	28.79-	109.40-
	472100 SALE OF SUP & MAT	14,727.55-	50,378.24-
	472102 SALE OF SUP & MAT	3,716.52-	15,923.09-
	472103 NONTAXABLE SALES-SUP/SVC	66,216.10-	218,405.38-
	472108 SPECIAL ORDER REVENUE	265.04-	767.67-
	Major Account 470000 Total	84,982.55-	285,626.28-
	Fund 64641 Revenues Total	84,982.55-	285,626.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,053.67
	511300 OVERTIME PAYMENTS		4,248.93
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID		131.95
	511900 SUPPLEMENTAL		2,059.12
	512100 VACATION LEAVE EXPENSE		2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE		1,609.57
	515200 FICA EXPENSE		1,737.25
	515500 HEALTH INSURANCE EXPENSE		2,644.47
	Major Account 510000 Total		29,545.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.70	34.70
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533108 CANTEEN RESALE	2,308.80	7,893.60
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG	55,508.89	93,972.37
	533159 CANTEEN RESALE-SEP	25,399.12	25,399.12
	533163 CANTEEN RESALE-JAN	141.66	141.66
	533165 CANTEEN RESALE-MAR		78.14-
	533166 CANTEEN RESALE-APR		403.18
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE		20,367.80
	533170 SPECIAL ORDER PURCHASES	265.04	767.67
	534900 MISCELLANEOUS SUP EXP	95.95	243.91
	Major Account 520000 Total	83,754.16	245,967.05
	Fund 64641 Expenditures Total	83,754.16	275,512.90

64650 WELFARE &amp; CLUB ACCOUNTS

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.43-	458.40-
	471101 DUES	219.00-	816.00-
	471106 REV FROM OFFENDERS FOR SER	32.60-	167.70-
	471107 MISC SERVICES	.11-	.11-
	472100 SALE OF SUP & MAT	100.41-	184.61-
	Major Account 470000 Total	560.55-	1,626.82-
	Fund 64650 Revenues Total	560.55-	1,626.82-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		12.97
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP	30.00	139.04
	Major Account 520000 Total	30.00	302.36
	Fund 64650 Expenditures Total	30.00	302.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.85-	264.91-
	Major Account 480000 Total	32.85-	264.91-
	Fund 64659 Revenues Total	32.85-	264.91-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	78.43	144.11
	Major Account 520000 Total	78.43	144.11
	Fund 64659 Expenditures Total	78.43	144.11
	Program Revenues	86,255.32-	289,134.95-
	Program Expenditures	2,023,654.75	7,040,651.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,705.78	821,914.72
	511101 ROLL CALL DCS	8,064.48	18,423.09
	511102 LT BRIEFING DCS	419.87	1,462.09
	511300 OVERTIME PAYMENTS	65,158.39	180,726.22
	511301 HOLIDAY WORK - DCS	2,759.32	6,037.00
	511400 ON CALL PAY	1,172.52	3,400.77
	511500 SHIFT DIFFERENTIAL PYMT	2,865.30	9,801.30
	511800 COMPENSATORY TIME PAID	13,822.53	31,723.77
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	21,364.54	83,237.98
	512200 SICK LEAVE EXPENSE	10,746.86	28,300.48
	512300 HOLIDAY LEAVE EXPENSE	14,516.72	28,588.54
	512500 FUNERAL LEAVE EXPENSE	1,124.81	1,786.02
	512900 UNION ACTIVITY EXPENSE	60.11	87.43
	515100 RETIREMENT PLANS EXPENSE	28,288.21	91,015.79
	515200 FICA EXPENSE	26,975.74	87,351.69
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	77,591.20	225,215.81
	516400 UNEMPLOYM COMP INS EXP		3,858.00
	Major Account 510000 Total	510,636.38	1,623,045.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.96	1,081.20
	521400 CIO CHARGES		2,348.31
	521401 OCIO - COMMUNICATIONS	3,161.81	9,556.84
	521405 CELL & SMART PHONE PAID OCIO	73.00	205.91
	521500 PUBLICATION & PRINT EXP	1,481.53	2,618.61
	521901 AWARDS - STAFF	60.00	331.00
	522100 DUES & SUBSCRIPTION EXP	60.00	100.00
	522202 CONF REG - NON-CEU'S	860.00	1,535.00
	523201 NATURAL GAS	2,125.41	9,246.88
	523202 ELECTRICITY	21,118.89	57,813.51
	523207 PROPANE	21.50	21.50
	525500 RENT EXP-OTHER PERS PROP	1,086.50	3,063.10
	526100 REP & MAINT-REAL PROPERT	125.00	12,077.18
	526104 R & M CONT-BLDGS	1,743.00	3,486.00
	527200 REP & MAINT-MOTOR VEHICL		2,477.82
	527600 REP & MAINT-HOUSE/INST E		22.68
	527601 REP & MAINT-HOUSE/INST E		275.00

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		
	531100 OFFICE SUPPLIES EXPENSE	25,820.61	36,696.38
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU		3,469.64
	532101 HOUSE & INST EQ	950.00	950.00
	532104 OFFICE EQ \$500-\$1500		643.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,007.84	3,135.20
	533100 HOUSEHOLD & INSTIT EXP	7,402.70	23,987.25
	533102 INMATE CLOTHING	5,098.03	12,524.55
	533103 CLEANING SUPPLIES	32.00	3,421.27
	533104 FOOD SERVICE SUPPLIES	2,820.71	7,420.64
	533106 STAFF CLOTHING	65.15	65.15
	533107 CELL/DORM SUPPLIES	3,790.00	3,922.00
	533901 FOOD - STAPLES	938.69	3,844.09
	533902 FOOD - MEAT	1,532.00	5,390.40
	533903 FOOD - DAIRY	401.10	1,339.00
	533905 FOOD - BREAD	288.00	288.00
	534800 CONST & MAINT SUP EXP	2,519.67	6,661.98
	534907 SECURITY SUPPLIES	465.82	4,700.17
	534951 FOOD SERVICE - STAPLES	42,237.57	127,458.84
	534952 FOOD SERVICE - MEAT		567.87
	538100 VEHICLE & EQUIP SUP EXP	13.90	13.90
	538102 GAS/OIL FSP & CSI	1,069.55	2,541.00
	541100 ACCTG & AUDITING SERVICES		23,473.39
	548600 PEST CONTROL	43.00	86.00
	548700 REFUSE/RECYCLING		108.64
	554900 OTHER CONTRACTUAL SERVICES		40,281.50
	554902 CONTRACT LAUNDRY SERVICES	1,235.88	3,784.32
	556100 INSURANCE EXPENSE		2,424.65
	559101 TRANS COSTS STATE WARDS	423.50	1,119.00
	559103 INMATE WAGES	11,503.64	33,981.28
	559104 UNIFORM CLEANING ETC	529.82	1,167.87
	Major Account 520000 Total	142,589.78	461,840.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT		7,237.09
	Major Account 570000 Total		7,551.07
	Fund 10000 Expenditures Total	653,226.16	2,092,436.60

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.46-	347.54-
	471107 MISC SERVICES	.01-	.07-
	472105 TAXABLE SALES COPIES	3.21-	26.30-
	Major Account 470000 Total	23.68-	373.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,161.17-	81,132.47-
	Major Account 480000 Total	1,161.17-	81,132.47-
	Fund 24690 Revenues Total	1,184.85-	81,506.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.93-	14.12-
	472100 SALE OF SUP & MAT	1,424.35-	7,972.81-
	472103 SALE OF SUP & MAT	21,850.28-	65,259.55-
	Major Account 470000 Total	23,278.56-	73,246.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.80-	48.06-
	Major Account 480000 Total	15.80-	48.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,767.50	17,040.00
	Major Account 490000 Total	5,767.50	17,040.00
	Fund 64641 Revenues Total	17,526.86-	56,254.54-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	45.49	270.51
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533157 CANTEEN RESALE-JULY	2,446.13	15,432.89
	533158 CANTEEN RESALE-AUG	4,677.62	12,468.74
	533159 CANTEEN RESALE-SEP	10,898.81	10,898.81
	533163 CANTEEN RESALE-JAN		7.26
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR		3.95-
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY	2,400.00-	.04-
	533168 CANTEEN RESALE-JUNE	2.92-	4,573.55
	534900 MISCELLANEOUS SUP EXP		1,509.02
	Major Account 520000 Total	15,665.13	45,400.65
	Fund 64641 Expenditures Total	15,665.13	45,400.65
	Program Revenues	18,711.71-	137,760.92-
	Program Expenditures	668,891.29	2,137,837.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,107.45-
	Major Account 480000 Total		1,107.45-
	Fund 10000 Revenues Total		1,107.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,052.98	324,880.62
	511101 ROLL CALL DCS	3,108.61	6,749.94
	511300 OVERTIME PAYMENTS	23,090.91	73,520.32
	511301 HOLIDAY WORK - DCS	3,331.55	4,775.47
	511400 ON CALL PAY	565.24	2,102.48
	511500 SHIFT DIFFERENTIAL PYMT	964.65	3,744.00
	511800 COMPENSATORY TIME PAID	4,522.01	27,718.24
	512100 VACATION LEAVE EXPENSE	8,146.88	32,991.29
	512200 SICK LEAVE EXPENSE	2,559.91	22,588.41
	512300 HOLIDAY LEAVE EXPENSE	5,687.41	11,538.74
	512400 MILITARY LEAVE EXPENSE	339.34	1,108.64
	512500 FUNERAL LEAVE EXPENSE	473.13	473.13
	512900 UNION ACTIVITY EXPENSE	191.24	683.60
	515100 RETIREMENT PLANS EXPENSE	10,710.48	38,404.20
	515200 FICA EXPENSE	10,264.29	37,250.82
	515500 HEALTH INSURANCE EXPENSE	24,373.68	70,050.48
	Major Account 510000 Total	188,382.31	658,580.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.90	153.70
	521400 CIO CHARGES	465.08	465.08
	521401 OCIO - COMMUNICATIONS	1,358.10	2,027.14
	521500 PUBLICATION & PRINT EXP	582.05	2,272.79
	522202 CONF REG - NON-CEU'S		200.00
	523201 NATURAL GAS	288.98	1,042.03
	523202 ELECTRICITY	5,654.50	8,532.22
	523203 WATER	1,026.49	2,940.29
	523204 SEWER	1,240.64	3,621.17
	525500 RENT EXP-OTHER PERS PROP	964.70	1,275.68
	526100 REP & MAINT-REAL PROPERT	10,490.00	13,888.40
	526104 R & M CONT-BLDGS	140.00	3,767.00
	526106 R & M CONT-IMP BLG-ENG		9,369.00
	527100 REP & MAINT-OFFICE EQUIP		6,812.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	526.65
	527600 REP & MAINT-HOUSE/INST E	755.17	755.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	950.00	3,734.04
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	3,496.29
	533100 HOUSEHOLD & INSTIT EXP	1,123.93	3,178.03
	533102 INMATE CLOTHING	1,021.85	1,706.95
	533103 CLEANING SUPPLIES	2,063.98	3,984.78
	533104 FOOD SERVICE SUPPLIES	1,484.57	2,688.54
	533107 CELL/DORM SUPPLIES	732.80	1,337.04
	533110 STAFF CLOTHING -FOOD SER	290.00	290.00
	533900 FOOD EXPENSE	125.46	125.46
	533901 FOOD - STAPLES	275.12	776.82
	533903 FOOD - DAIRY	91.00	439.75
	534500 AGRICULTURAL SUPPLIES EX	214.34	573.74
	534800 CONST & MAINT SUP EXP	5,335.18	10,946.47
	534901 GARDEN SUPPLIES		46.15
	534907 SECURITY SUPPLIES	2,546.11	5,103.26
	534951 FOOD SERVICE - STAPLES	14,904.12	32,845.73
	534952 FOOD SERVICE - MEAT	459.55	1,237.55
	534953 FOOD SERVICE - DAIRY	22.80	22.80
	538100 VEHICLE & EQUIP SUP EXP	11.54	17.50
	538102 GAS/OIL FSP & CSI		75.20
	541100 ACCTG & AUDITING SERVICES		10,770.43
	548600 PEST CONTROL	110.00	110.00
	548700 REFUSE/RECYCLING	195.63	431.26
	554900 OTHER CONTRACTUAL SERVICES	5,238.00	18,434.80
	554902 CONTRACT LAUNDRY SERVICES	513.36	1,476.36
	555200 SOFTWARE - NEW PURCHASES	670.64	894.53
	556100 INSURANCE EXPENSE		808.23
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	4,078.30	11,939.23
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total	65,716.89	176,789.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	494.00	494.00
	573100 STATE-OWNED TRANSPORT	2,278.17	5,403.73
	574500 PERSONAL VEHICLE MILEAGE	184.44	501.12
	Major Account 570000 Total	2,956.61	6,398.85
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	40,478.09	48,253.96



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			
	580000 Capital Outlay		
	Major Account 580000 Total	40,478.09	48,253.96
	Fund 10000 Expenditures Total	297,533.90	890,022.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.13-
	472105 TAXABLE SALES COPIES	2.99-	4.11-
	Major Account 470000 Total	2.99-	4.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	655.98-	27,597.86-
	Major Account 480000 Total	655.98-	27,597.86-
	Fund 24690 Revenues Total	658.97-	27,602.10-
	Program Revenues	658.97-	28,709.55-
	Program Expenditures	297,533.90	890,022.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,971.04-
	486500 MISCELLANEOUS ADJUSTMENT	1,113.75-	18,688.33-
	Major Account 480000 Total	1,113.75-	24,659.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,190.49-	11,265.82-
	Major Account 490000 Total	5,190.49-	11,265.82-
	Fund 10000 Revenues Total	6,304.24-	35,925.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584,276.53	5,548,921.44
	511101 ROLL CALL DCS	783.76	1,967.29
	511300 OVERTIME PAYMENTS	76,729.48	251,997.05
	511301 HOLIDAY WORK - DCS	9,247.21	15,912.93
	511400 ON CALL PAY	8,887.58	29,628.75
	511500 SHIFT DIFFERENTIAL PYMT	3,683.88	12,169.51
	511700 EMPLOYEE BONUSES	375.00-	375.00
	511800 COMPENSATORY TIME PAID	18,835.94	57,440.85
	511900 SUPPLEMENTAL	70,860.30	172,643.39
	511902 SUPERVISOR REFERRAL	750.00	1,125.00
	512100 VACATION LEAVE EXPENSE	107,425.27	499,782.03
	512200 SICK LEAVE EXPENSE	71,487.56	257,124.20
	512300 HOLIDAY LEAVE EXPENSE	86,817.86	174,224.47
	512400 MILITARY LEAVE EXPENSE		1,717.40
	512500 FUNERAL LEAVE EXPENSE	5,801.38	14,522.34
	512600 CIVIL LEAVE EXPENSE	306.24	327.83
	512700 INJURY LEAVE EXPENSE	698.00	698.00
	515100 RETIREMENT PLANS EXPENSE	150,883.61	523,874.30
	515200 FICA EXPENSE	138,695.89	489,974.12
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	367,107.44	1,090,021.71
	516200 TUITION ASSISTANCE	8,708.25	15,531.75
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		195.33
	Major Account 510000 Total	2,711,611.18	9,192,301.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.80	4,023.08
	521300 FREIGHT EXPENSE	190.97	497.39
	521400 CIO CHARGES	499,213.01	1,299,045.44
	521401 OCIO - COMMUNICATIONS	22,607.20	65,367.71

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	1,029.37	1,973.30
	521406 MAINT FEES TO OCIO	13,477.38	38,676.48
	521500 PUBLICATION & PRINT EXP	9,505.76	50,924.26
	521901 AWARDS - STAFF	190.00	6,704.00
	522100 DUES & SUBSCRIPTION EXP	1,983.78	4,744.92
	522201 CONF REG - CEU'S		2,102.50
	522202 CONF REG - NONCEU'S	3,191.00	5,418.00
	522300 WARDS OF THE STATE EXP	6,784.57	20,512.56
	522900 EMPLOYEE PARKING EXP	368.00	716.00
	523201 NATURAL GAS		71.86
	523202 ELECTRICITY	11,166.60	34,372.47
	523207 PROPANE	95.00	342.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	54,108.93
	524700 RENT EXP-OTHER REAL PROP	450.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	976.56	24,736.78
	526100 REP & MAINT-REAL PROPERT	3,495.30	33,122.90
	526104 R & M CONT-BLDGS	1,949.00	21,322.00
	527100 REP & MAINT-OFFICE EQUIP	135.00	135.00
	527200 REP & MAINT-MOTOR VEHICL	3,590.64	9,203.49
	527300 REP & MAINT-MEDICAL EQUI	1,400.00	4,513.20
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E	9,794.34	19,218.28
	531100 OFFICE SUPPLIES EXPENSE	6,120.34	21,589.84
	531200 IT SUPPLIES	420.88	1,503.23
	532100 NON-CAPITALIZED EQUIP PU		1,442.88
	532101 HOUSE & INST EQ		9,472.10
	532104 OFFICE EQ \$500-\$1500	639.00	639.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,120.84	10,999.71
	532240 DATA STORAGE EQUIP	665.66	665.66
	533100 HOUSEHOLD & INSTIT EXP	4,125.00	16,309.17
	533102 INMATE CLOTHING	397.00	1,407.88
	533103 CLEANING SUPPLIES	20,981.34	25,749.23
	533104 FOOD SERVICE SUPPLIES	8,030.40	8,037.83
	533106 STAFF CLOTHING	36,023.31	121,296.30
	533107 CELL/DORM SUPPLIES		26.40
	533109 STAFF CLOTHING - MAINT	100.60	1,128.39
	533110 STAFF CLOTHING -FOOD SER	1,707.05	3,813.18

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		
	533111 staff Clothing - Other Class	1,533.49	2,869.53
	533900 FOOD EXPENSE	1,135.42	1,769.08
	534500 AGRICULTURAL SUPPLIES EX	534.00	1,196.21
	534600 ED & RECREATIONAL SUP EX	54.88	12,366.19
	534601 EDUCATIONAL SUPPLIES	10,817.99	16,697.17
	534602 RECREATIONAL	76.79	76.79
	534700 ENG TECH & COMM SUP EXP		306.69
	534800 CONST & MAINT SUP EXP	1,145.66	3,065.27
	534900 MISCELLANEOUS SUP EXP	104.93	104.93
	534901 GARDEN SUPPLIES		13.50
	534907 SECURITY SUPPLIES	2,815.51	30,239.39
	535100 MEDICAL SUPPLIES	9,156.82	19,642.15
	535103 GEN-MEDICAL SUPPLIES	54,690.29	161,274.02
	535104 DRUGS	625,997.31	1,830,493.33
	535106 PRESCRIPTIONS - COUNTY	4,795.19	8,186.07
	537100 LABORATORY SUP EXP	7,527.10	14,240.39
	538100 VEHICLE & EQUIP SUP EXP	229.11	229.11
	538102 GAS/OIL FSP & CSI	2,631.65	6,754.24
	541100 ACCTG & AUDITING SERVICES		338,975.91
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	21,688.70	62,403.13
	542202 TEMP SERVICES - MEDICAL	27,028.04	77,902.09
	543600 MEDICAL REVIEW CONSULTING	1,425.00	7,165.00
	544100 PHYSICIAN SERVICES	13,310.41	33,213.73
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,692.50	12,814.50
	544200 NURSING SERVICES	477,717.94	1,306,630.59
	544300 PSYCHOLOGICAL SERVICES	55,245.40	106,728.33
	544400 HOSPITAL SERVICES	2,382.52	2,382.52
	544500 PHARMACY SERVICES	22,628.01	34,274.64
	544600 OPTICAL SERVICES	1,783.20	35,766.20
	544900 DENTAL SERVICES	48,032.40	166,297.71
	545000 LABORATORY SERVICES		67,523.34
	545001 RADIOLOGICAL SERVICES	12,005.04	40,391.27
	545200 MEDICAL ASSESSMENT SERV	77,478.50	167,721.85
	545201 MED ASSMT SERV - EMPLOYEES	4,418.75	56,300.50
	548600 PEST CONTROL	90.99	116.99
	548700 REFUSE/RECYCLING	649.68	2,285.54
	549200 JANITORIAL/SECURITY SRVS	781.49	1,387.98

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		
	549500 HAZARDOUS WASTE DISPOSAL	4,464.00	10,443.51
	554900 OTHER CONTRACTUAL SERVICES	70,428.16	268,153.09
	554904 CONTRACT MEDICAL - BILL CO	1,396,656.95	3,771,361.05
	554908 County Jail Daily Amt	272,680.00	797,000.00
	555100 DATA PROC SOFTW LIC FEE	36,659.57	86,000.64
	555200 SOFTWARE - NEW PURCHASES		783.10
	555340 COTS MAINTENANCE		3,737.67
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	187.33	3,617.52
	559101 TRANS COSTS STATE WARDS		526.66
	559103 INMATE WAGES	7,960.68	24,214.68
	559106 ADVERTISING	19,728.27	38,499.95
	559112 DISPUTED CHARGES	34.32	163.38
	Major Account 520000 Total	3,999,810.36	11,537,375.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,102.19	20,409.42
	572100 COMMERCIAL TRANSPORTATIO	4,552.44	9,881.85
	573100 STATE-OWNED TRANSPORT	9,604.48	15,718.91
	574500 PERSONAL VEHICLE MILEAGE	745.51	3,405.85
	575100 MISC TRAVEL EXPENSE	321.30	758.55
	Major Account 570000 Total	26,325.92	50,174.58
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		967.79
	583470 PERSONAL COMPUTING EQUIPMENT		27,977.09
	586900 OTHER FIXED ASSETS	5,627.53	5,627.53
	586901 MEDICAL EQUIPMENT	7,701.15	116,678.61
	586903 HOUSEHOLD & INST. EQUIPM	19,000.00	19,111.85
	587400 MASTER LEASE	3,673.44	11,020.32
	587504 CIP-ENG & ARCH SVS		22,039.50
	Major Account 580000 Total	36,002.12	203,422.69
	Fund 10000 Expenditures Total	6,773,749.58	20,983,274.49
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,472.86	21,727.73
	Major Account 470000 Total	7,472.86	21,727.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.71	1,461.20

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	502.71-	1,461.20-
	Fund 24680 Revenues Total	7,975.57-	23,188.93-
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	810.00-	3,210.00-
	Major Account 460000 Total	810.00-	3,210.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,260.00-	7,598.76-
	471107 MISC SERVICES		3,647.01-
	471108 SAFEKEEPERS SERVICES	27,037.76-	83,829.42-
	472103 NONTAXABLE SALES-SUP/SVC		48.70-
	Major Account 470000 Total	29,297.76-	95,123.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,107.12-	27,151.94-
	482100 LAND USE REVENUE		4,941.00-
	484500 REIMB NON-GOVT SOURCES	1,586.47-	3,970.71-
	484502 RESTITUTION PAID-OFFENDER	2,601.49-	5,171.07-
	Major Account 480000 Total	13,295.08-	41,234.72-
	Fund 24690 Revenues Total	43,402.84-	139,568.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,443.36	73,692.86
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	330.07	2,457.64
	512200 SICK LEAVE EXPENSE	1,178.88	1,670.01
	515100 RETIREMENT PLANS EXPENSE	2,168.40	7,686.90
	515200 FICA EXPENSE	1,562.99	5,610.13
	515500 HEALTH INSURANCE EXPENSE	2,760.24	8,454.57
	Major Account 510000 Total	28,443.94	99,841.50
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	39.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		275.00
	531100 OFFICE SUPPLIES EXPENSE	771.37	12,776.75
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL		12,993.20
	538102 GAS/OIL FSP & CSI	4,155.00	4,155.00
	554900 OTHER CONTRACTUAL SERVICES		826.00
	555100 DATA PROC SOFTW LIC FEE	11,297.50	11,297.50

Secure Version - Prior Month

As of September 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,225.50	12,750.50
	Major Account 520000 Total	17,462.37	55,521.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.40
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE		295.80
	575100 MISC TRAVEL EXPENSE	125.28	233.28
	Major Account 570000 Total	125.28	2,790.96
	Fund 24690 Expenditures Total	46,031.59	158,153.80
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,740.58-	28,265.22-
	483101 INMATE MAINT ALLOCATION		21,495.93
	Major Account 480000 Total	8,740.58-	6,769.29-
	Fund 24691 Revenues Total	8,740.58-	6,769.29-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	76,877.27-	133,301.58-
	Major Account 460000 Total	76,877.27-	133,301.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.86-	1,417.09-
	Major Account 480000 Total	425.86-	1,417.09-
	Fund 48130 Revenues Total	77,303.13-	134,718.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,701.45	43,188.37
	511800 COMPENSATORY TIME PAID		954.81
	511900 SUPPLEMENTAL	85.86	257.10
	512100 VACATION LEAVE EXPENSE	621.13	1,332.80
	512200 SICK LEAVE EXPENSE	141.39	440.17
	512300 HOLIDAY LEAVE EXPENSE	343.48	693.94
	512600 CIVIL LEAVE EXPENSE	53.67	53.67
	515100 RETIREMENT PLANS EXPENSE	1,105.05	3,986.41
	515200 FICA EXPENSE	951.66	3,473.09
	515500 HEALTH INSURANCE EXPENSE	1,884.06	5,160.66
	Major Account 510000 Total	16,887.75	59,541.02
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE	5,033.60	5,503.08

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	534601 EDUCATIONAL		5,981.95
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES	325.98	9,050.34
	559100 OTHER OPERATING EXP	5,000.00	9,400.00
	Major Account 520000 Total	10,359.58	46,376.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.26	358.26
	574500 PERSONAL VEHICLE MILEAGE	434.13	434.13
	Major Account 570000 Total	792.39	792.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,704.01
	Major Account 580000 Total		8,704.01
	590000 Government Aid		
	593106 OTHER	5,843.34	7,178.35
	Major Account 590000 Total	5,843.34	7,178.35
	Fund 48130 Expenditures Total	33,883.06	122,591.89
64612 INMATE/JUVENILE TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,088.18-	26,866.69-
	484900 OTHER PRIVATE SOURCES	515,492.02-	1,708,864.31-
	484989 WORK RELEASE PAY	575,384.08-	1,716,314.83-
	484991 INMATE PAYROLL	227,863.95-	723,154.26-
	484992 OTHER PRIVATE SOURCES	37,438.57-	122,413.39-
	484993 OTHER PAY BY DCS	430.83-	2,888.43-
	484995 OTHER PRIVATE SOURCES	6,784.57-	20,512.56-
	484996 OTHER PRIVATE SOURCES	30.00-	139.04-
	484998 OTHER PRIVATE SOURCES		53.00
	486500 MISCELLANEOUS ADJUSTMENT	2,446.20-	4,309.42-
	Major Account 480000 Total	1,374,958.40-	4,325,409.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,770.89-	17,052.56-
	493200 OPERATING TRANSFERS OUT	34,247.53	97,552.80
	Major Account 490000 Total	28,476.64	80,500.24
	Fund 64612 Revenues Total	1,346,481.76-	4,244,909.69-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.85	53.56-
	559100 OTHER OPERATING EXP	284,734.97	960,899.83
	559187 MEDIA PURCHASE	85,430.20	260,818.57



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS	81,250.92	501,199.45
	559192 FAMILY SUPPORT	126,743.53	562,326.13
	559193 RELEASE MONEY	162,368.50	483,583.15
	559194 GATE PAY	6,555.92	24,862.40
	559195 DCS	7,799.08	23,352.53
	559196 CLUBS	2,978.85	9,606.88
	559197 STORES	402,776.97	1,378,914.36
	559198 MAINTENANCE	10,557.73	136,995.55
	Major Account 520000 Total	1,171,212.52	4,342,505.29
	Fund 64612 Expenditures Total	1,171,212.52	4,342,505.29
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,500.00-	5,621.46-
	Major Account 480000 Total	1,500.00-	5,621.46-
	Fund 64613 Revenues Total	1,500.00-	5,621.46-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,414.31	7,964.40
	Major Account 520000 Total	3,414.31	7,964.40
	Fund 64613 Expenditures Total	3,414.31	7,964.40
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.09-
	Major Account 470000 Total		2.09-
	Fund 64650 Revenues Total		2.09-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,588.22-	1,600.57-
	471101 DUES	39.00-	115.00-
	471107 MISC SERVICES	460.10-	16,606.96-
	471113 POP CAN RECYCLING	878.08-	910.63-
	Major Account 470000 Total	2,965.40-	19,233.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.39-	3,093.37-
	484100 OPERATING DONATIONS & CO	44.00-	177.50-
	Major Account 480000 Total	998.39-	3,270.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,632.35-	20,087.17-
	493200 OPERATING TRANSFERS OUT	3.39	12.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	7,628.96-	20,074.61-
	Fund 64658 Revenues Total	11,592.75-	42,578.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.53
	521902 AWARDS EXP - INMATES	77.70	1,141.01
	522100 DUES & SUBSCRIPTION EXP	1,572.48	4,672.78
	522101 MAGAZINE SUBSCRIPTIONS		252.61
	525500 RENT EXP-OTHER PERS PROP	68.68	166.14
	526100 REP & MAINT-REAL PROPERT		1,569.67
	527500 REP & MAINT-COMM EQUIP	10,670.65	11,520.65
	527600 REP & MAINT-HOUSE/INST E		1,334.53
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	531100 OFFICE SUPPLIES EXPENSE	136.84	136.84
	533100 HOUSEHOLD & INSTIT EXP	10,276.52	12,908.05
	533900 FOOD EXPENSE	764.25	875.43
	534601 EDUCATIONAL		2,685.22
	534602 RECREATIONAL	9,634.69	19,081.82
	534603 RECREATIONAL LIBRARY MATERIALS	120.21	3,299.00
	534604 NON SPORTING EQUIP	2,495.86	12,732.13
	534800 CONST & MAINT SUP EXP	1,026.43-	17.24
	534900 MISCELLANEOUS SUP EXP		288.44
	554900 OTHER CONTRACTUAL SERVICES	14,764.13	57,756.25
	559100 OTHER OPERATING EXP	397.00	1,601.00
	Major Account 520000 Total	49,952.58	132,545.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	665.00	665.00
	586905 RECREATIONAL EQUIPMENT	6,148.15	6,148.15
	Major Account 580000 Total	6,813.15	6,813.15
	Fund 64658 Expenditures Total	56,765.73	139,358.49
	Program Revenues	1,503,300.87-	4,633,282.57-
	Program Expenditures	8,085,056.79	25,753,848.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenues Total		302.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,359.49	3,098,450.22
	511101 ROLL CALL DCS	33,418.75	76,504.79
	511102 LT BRIEFING DCS	380.99	1,817.60
	511300 OVERTIME PAYMENTS	377,418.80	1,324,727.05
	511301 HOLIDAY WORK - DCS	28,143.43	52,162.93
	511400 ON CALL PAY	1,446.36	6,597.01
	511500 SHIFT DIFFERENTIAL PYMT	12,217.80	43,985.11
	511800 COMPENSATORY TIME PAID	47,599.28	182,776.90
	511900 SUPPLEMENTAL	35,949.36	105,173.09
	512100 VACATION LEAVE EXPENSE	84,544.88	339,621.87
	512200 SICK LEAVE EXPENSE	53,649.02	188,985.64
	512300 HOLIDAY LEAVE EXPENSE	53,684.40	108,719.69
	512400 MILITARY LEAVE EXPENSE	750.19	7,481.46
	512500 FUNERAL LEAVE EXPENSE	411.16	4,632.87
	512600 CIVIL LEAVE EXPENSE		190.35
	512700 INJURY LEAVE EXPENSE		2,970.61
	515100 RETIREMENT PLANS EXPENSE	118,140.63	407,279.07
	515200 FICA EXPENSE	116,861.03	403,828.75
	515400 LIFE & ACCIDENT INS EXP	.48	2,747.27
	515500 HEALTH INSURANCE EXPENSE	253,509.42	769,769.75
	516400 UNEMPLOYM COMP INS EXP		828.00
	Major Account 510000 Total	2,102,485.47	7,129,250.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.12	1,518.36
	521300 FREIGHT EXPENSE	430.52	992.00
	521401 OCIO - COMMUNICATIONS	13,403.81	21,676.49
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO	447.00	447.00
	521500 PUBLICATION & PRINT EXP	1,121.00	18,899.35
	522100 DUES & SUBSCRIPTION EXP		310.00
	522202 CONF REG - NONCEU'S	1,175.00	1,425.00
	523101 FUEL		39.63
	523201 NATURAL GAS	775.00	1,604.07
	523202 ELECTRICITY	26,604.63	76,926.64

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		
	523203 WATER	17,851.81	52,851.75
	523204 SEWER	17,180.42	50,856.87
	525500 RENT EXP-OTHER PERS PROP	685.00	2,927.00
	526100 REP & MAINT-REAL PROPERT		1,381.94
	526104 R & M CONT-BLDGS	8,830.00	17,211.00
	527200 REP & MAINT-MOTOR VEHICL	1,022.78	2,697.82
	527500 REP & MAINT-COMM EQUIP	332.36	1,842.61
	527600 REP & MAINT-HOUSE/INST E	4,285.06	42,467.77
	531100 OFFICE SUPPLIES EXPENSE	4,034.33	24,419.05
	532200 PERSONAL COMPUTING EQUIPMENT		488.00
	533100 HOUSEHOLD & INSTIT EXP	13,994.15	23,006.93
	533102 INMATE CLOTHING	3,340.63	15,065.25
	533103 CLEANING SUPPLIES	30,828.15	76,779.14
	533104 FOOD SERVICE SUPPLIES	8,612.96	34,839.16
	533106 STAFF CLOTHING	26.70	123.90
	533107 CELL/DORM SUPPLIES		16,135.76
	533900 FOOD EXPENSE	24.66	153.62
	533901 FOOD - STAPLES	5,807.85	16,055.50
	533902 FOOD - MEAT	3,115.50	11,491.75
	533903 FOOD - DAIRY	703.50	7,085.05
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534600 ED & RECREATIONAL SUP EX	389.14	389.14
	534602 RECREATIONAL	222.73-	
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	24,208.35	65,820.25
	534801 MAINTENANCE FUEL AND OIL		2,105.57
	534900 MISCELLANEOUS SUP EXP	228.41	455.96
	534901 GARDEN SUPPLIES		352.38
	534907 SECURITY SUPPLIES	9,505.09	56,837.61
	534908 LAW BOOKS	89.88	1,461.43
	534951 FOOD SERVICE - STAPLES	116,304.58	343,259.80
	538100 VEHICLE & EQUIP SUP EXP		419.12
	538102 GAS/OIL FSP & CSI	1,738.11	2,901.89
	541100 ACCTG & AUDITING SERVICES		130,751.45
	542103 SOS CORR OFFICER INTERN	32,873.70	87,990.93
	542500 ENG & ARCH SERVICES	15,409.80	34,797.00
	546800 VETERINARY SERVICES	595.20	1,199.87
	547300 INTERPRETER SERVICES	2.00	42.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	90.00	180.00
	548700 REFUSE/RECYCLING	5,306.54	15,421.85
	554900 OTHER CONTRACTUAL SERVICES	21.00	870.00
	554902 CONTRACT LAUNDRY SERVICES	41,592.87	125,241.27
	556100 INSURANCE EXPENSE		14,548.07
	559100 OTHER OPERATING EXP	.35-	.35-
	559101 TRANS COSTS STATE WARDS		394.80
	559103 INMATE WAGES	36,308.74	109,170.48
	559104 UNIFORM CLEANING ETC	1,015.28	2,331.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	109.00-	
	Major Account 520000 Total	450,361.55	1,520,193.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.47	869.01
	572100 COMMERCIAL TRANSPORTATIO	1,438.00	1,438.00
	Major Account 570000 Total	1,989.47	2,307.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		21,816.33
	583480 VIDEO EQUIP		37,660.00
	586903 HOUSEHOLD & INST. EQUIPM		138,725.33
	587000 OTHER CAPITAL OUTLAYS		6,228.45
	Major Account 580000 Total		204,430.11
	Fund 10000 Expenditures Total	2,554,836.49	8,856,180.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25-	242.50-
	471106 REV FROM OFFENDERS - SVCS	160.74-	790.89-
	471107 MISC SERVICES	.31-	1.10-
	472105 TAXABLE SALES COPIES	86.82-	549.43-
	Major Account 470000 Total	319.12-	1,583.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	.05-	.15-
	Major Account 480000 Total	.05-	250.15-
	Fund 24690 Revenues Total	319.17-	1,834.07-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		7.55-
	471107 MISC SERVICES	53.32-	195.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,856.48-	61,762.84-
	472102 SALE OF SUP & MAT	10,466.26-	36,931.09-
	472103 SALE OF SUP & MAT	83,631.35-	302,568.60-
	472108 SPECIAL ORDER REVENUE	1,145.58-	1,145.58-
	Major Account 470000 Total	113,152.99-	402,611.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,169.74-	6,126.39-
	Major Account 480000 Total	2,169.74-	6,126.39-
	Fund 64641 Revenues Total	115,322.73-	408,737.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE	769.35	2,262.94
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	2,932.80	16,960.32
	533157 CANTEEN RESALE-JULY	501.38	138,275.44
	533158 CANTEEN RESALE-AUG	4,587.48	93,825.69
	533159 CANTEEN RESALE-SEP	38,677.25	38,677.25
	533165 CANTEEN RESALE-MAR		648.55-
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY		2,691.03
	533168 CANTEEN RESALE-JUNE		19,087.50
	533170 SPECIAL ORDER PURCHASES	1,145.58	1,145.58
	534900 MISCELLANEOUS SUP EXP	638.69	2,315.15
	Major Account 520000 Total	49,252.53	310,483.38
	Fund 64641 Expenditures Total	49,252.53	341,030.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1,814.99-	2,808.47-
	471106 REV FROM OFFENDERS FOR SER	2.79-	48.78-
	Major Account 470000 Total	1,817.78-	2,857.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		242.00-
	Major Account 480000 Total		242.00-
	Fund 64650 Revenues Total	1,817.78-	3,099.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.14
	533900 FOOD EXPENSE	762.54	919.63
	534602 RECREATIONAL	98.67	581.08
	Major Account 520000 Total	861.21	1,648.85
	Fund 64650 Expenditures Total	861.21	1,648.85
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	112.30-	213.87-
	Major Account 480000 Total	112.30-	213.87-
	Fund 64659 Revenues Total	112.30-	213.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	147.96	327.49
	Major Account 520000 Total	147.96	327.49
	Fund 64659 Expenditures Total	147.96	327.49
	Program Revenues	117,571.98-	414,187.64-
	Program Expenditures	2,605,098.19	9,199,187.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,527.50	1,123,896.68
	511101 ROLL CALL DCS	11,843.98	29,019.78
	511102 LT BRIEFING DCS	4,047.15	5,367.47
	511300 OVERTIME PAYMENTS	79,373.14	251,385.33
	511301 HOLIDAY WORK - DCS	3,826.87	6,305.03
	511400 ON CALL PAY	707.43	2,287.00
	511500 SHIFT DIFFERENTIAL PYMT	3,835.90	13,803.25
	511800 COMPENSATORY TIME PAID	9,602.21	28,192.00
	512100 VACATION LEAVE EXPENSE	21,274.41	89,734.83
	512200 SICK LEAVE EXPENSE	10,637.21	52,654.21
	512300 HOLIDAY LEAVE EXPENSE	19,035.92	38,099.51
	512400 MILITARY LEAVE EXPENSE	442.56	3,728.70
	512500 FUNERAL LEAVE EXPENSE	2,004.87	2,004.87
	512700 INJURY LEAVE EXPENSE		324.68
	515100 RETIREMENT PLANS EXPENSE	36,403.43	123,312.43
	515200 FICA EXPENSE	34,594.84	117,934.20
	515400 LIFE & ACCIDENT INS EXP	.96-	154.59
	515500 HEALTH INSURANCE EXPENSE	93,899.97	284,233.01
	Major Account 510000 Total	651,056.43	2,172,437.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		476.80
	521300 FREIGHT EXPENSE	758.34	1,332.29
	521401 OCIO - COMMUNICATIONS	4,119.24	12,434.62
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		3,761.05
	521901 AWARDS - STAFF	170.00	170.00
	522202 CONF REG - NONCEU'S	860.00	860.00
	523201 NATURAL GAS	2,341.77	7,980.34
	523202 ELECTRICITY	21,173.82	63,922.64
	523204 SEWER	5,300.69	11,805.75
	525500 RENT EXP-OTHER PERS PROP	278.40	464.00
	526100 REP & MAINT-REAL PROPERT	21,785.70	33,059.83
	526104 R & M CONT-BLDGS	1,213.00	2,375.00
	527200 REP & MAINT-MOTOR VEHICL	19.28	3,427.87
	531100 OFFICE SUPPLIES EXPENSE	6,064.87	10,286.12
	531200 IT SUPPLIES		43.49
	532100 NON-CAPITALIZED EQUIP PU		21,787.91
	532101 HOUSE & INST EQ		689.95



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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,097.83	1,508.75
	532240 DATA STORAGE EQUIP	64.99	64.99
	533100 HOUSEHOLD & INSTIT EXP	6,016.54	24,693.15
	533102 INMATE CLOTHING	3,235.94	13,609.79
	533103 CLEANING SUPPLIES	5,007.83	16,930.17
	533104 FOOD SERVICE SUPPLIES	222.84	3,988.85
	533105 INMATE PERSONAL SUPPLIES	998.28	9,785.82
	533106 STAFF CLOTHING		59.20
	533107 CELL/DORM SUPPLIES		7,468.50
	533900 FOOD EXPENSE	318.95	574.03
	533901 FOOD - STAPLES	1,755.24	3,672.49
	533902 FOOD - MEAT	2,367.10	6,777.27
	533903 FOOD - DAIRY	121.10	1,279.15
	534500 AGRICULTURAL SUPPLIES EX	84.99	725.26
	534600 ED & RECREATIONAL SUP EXP		6,480.33
	534601 EDUCATIONAL	377.60	1,623.96
	534602 RECREATIONAL	238.53	238.53
	534800 CONST & MAINT SUP EXP	4,121.35	14,660.86
	534900 MISCELLANEOUS SUP EXP	32.90	32.90
	534901 GARDEN SUPPLIES		97.63
	534907 SECURITY SUPPLIES	2,970.44	5,127.16
	534908 LAW BOOKS	646.56	1,462.96
	534951 FOOD SERVICE - STAPLES	16,650.38	57,993.18
	538100 VEHICLE & EQUIP SUP EXP		34.66
	538102 GAS/OIL FSP & CSI	143.53	770.06
	541100 ACCTG & AUDITING SERVICES		37,540.97
	545000 LABORATORY SERVICES	268.00	725.00
	548600 PEST CONTROL		885.97
	548700 REFUSE/RECYCLING	1,721.98	3,528.63
	554900 OTHER CONTRACTUAL SERVICES		750.00
	554902 CONTRACT LAUNDRY SERVICES	5,772.60	16,863.84
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		2,424.68
	559103 INMATE WAGES	11,380.26	33,475.08
	559104 UNIFORM CLEANING ETC	578.16	717.26
	Major Account 520000 Total	130,279.03	451,745.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	354.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,182.02	6,033.65
	574500 PERSONAL VEHICLE MILEAGE	254.28	1,057.00
	574501 PERS VEHICILE MILEAGE - PRESERV	60.32	60.32
	Major Account 570000 Total	2,590.62	7,504.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,208.57
	583000 FURNITURE AND OFFICE EQUIPMENT		6,442.00
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP	5,900.00	5,900.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		25,150.11
	Major Account 580000 Total	5,900.00	63,646.70
	Fund 10000 Expenditures Total	789,826.08	2,695,334.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459.35-	1,653.24-
	471106 REV FROM OFFENDERS - SVCS	196.47-	1,051.24-
	471107 MISC SERVICES	1.37-	4.10-
	471108 SAFEKEEPERS SERVICES	18,495.12-	57,521.52-
	472105 TAXABLE SALES COPIES	26.64-	80.95-
	Major Account 470000 Total	19,178.95-	60,311.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.00-	19.00-
	486400 CASH OVER ADJUSTMENT	2.64-	10.87-
	Major Account 480000 Total	21.64-	29.87-
	Fund 24690 Revenues Total	19,200.59-	60,340.92-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	99.43-	236.14-
	471107 MISC SERVICES	17.11-	67.29-
	472100 SALE OF SUP & MAT	7,359.76-	28,802.06-
	472102 SALE OF SUP & MAT	2,317.43-	7,955.02-
	472103 SALE OF SUP & MAT	24,796.16-	84,360.27-
	Major Account 470000 Total	34,589.89-	121,420.78-
	Fund 64641 Revenues Total	34,589.89-	121,420.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.53
	511800 COMPENSATORY TIME PAID		171.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		418.74
	512200 SICK LEAVE EXPENSE		68.22
	512300 HOLIDAY LEAVE EXPENSE		189.72
	512500 FUNERAL LEAVE EXPENSE		351.69
	515100 RETIREMENT PLANS EXPENSE		610.77
	515200 FICA EXPENSE		601.82
	515500 HEALTH INSURANCE EXPENSE		734.21
	Major Account 510000 Total		10,103.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	18.25
	533108 CANTEEN RESALE	957.00	3,864.25
	533157 CANTEEN RESALE-JULY	942.91	38,660.99
	533158 CANTEEN RESALE-AUG	18,515.52	33,811.36
	533159 CANTEEN RESALE-SEP	8,352.99	8,352.99
	533165 CANTEEN RESALE-MAR		165.28
	533166 CANTEEN RESALE-APR		163.35
	533167 CANTEEN RESALE -MAY		13.92
	533168 CANTEEN RESALE-JUNE		11,596.71
	534900 MISCELLANEOUS SUP EXP	263.02	560.64
	Major Account 520000 Total	29,033.24	97,207.74
	Fund 64641 Expenditures Total	29,033.24	107,310.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		547.88-
	471106 REV FROM OFFENDERS FOR SER	17.66-	61.23-
	Major Account 470000 Total	17.66-	609.11-
	Fund 64650 Revenues Total	17.66-	609.11-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	1.13	1.13
	534602 RECREATIONAL	324.90	490.21
	Major Account 520000 Total	326.03	491.34
	Fund 64650 Expenditures Total	326.03	491.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47.32-
	Major Account 480000 Total		47.32-
	Fund 64659 Revenues Total		47.32-
Expenditures	520000 Operating Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER 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			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.11
	Major Account 520000 Total		29.11
	Fund 64659 Expenditures Total		29.11
	Program Revenues	53,808.14	182,418.13
	Program Expenditures	819,185.35	2,803,166.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,992.78	1,220,877.74
	511101 ROLL CALL DCS	15,069.48	32,843.66
	511102 LT BRIEFING DCS	497.48	1,982.15
	511300 OVERTIME PAYMENTS	76,342.84	290,748.84
	511301 HOLIDAY WORK - DCS	5,106.58	11,785.91
	511500 SHIFT DIFFERENTIAL PYMT	4,682.70	16,315.35
	511800 COMPENSATORY TIME PAID	13,608.94	55,941.25
	511900 SUPPLEMENTAL	10,750.94	32,260.03
	512100 VACATION LEAVE EXPENSE	25,269.32	120,717.11
	512200 SICK LEAVE EXPENSE	23,078.20	55,307.62
	512300 HOLIDAY LEAVE EXPENSE	21,149.91	41,964.52
	512400 MILITARY LEAVE EXPENSE		929.40
	512500 FUNERAL LEAVE EXPENSE	949.30	1,549.38
	512700 INJURY LEAVE EXPENSE		557.74
	515100 RETIREMENT PLANS EXPENSE	40,191.58	138,641.48
	515200 FICA EXPENSE	39,228.49	135,922.45
	515400 LIFE & ACCIDENT INS EXP	.96-	277.08
	515500 HEALTH INSURANCE EXPENSE	102,826.59	313,142.77
	516400 UNEMPLOYM COMP INS EXP		3,013.00
	Major Account 510000 Total	729,744.17	2,474,777.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.73	40.86
	521300 FREIGHT EXPENSE		1,278.59
	521401 OCIO - COMMUNICATIONS	2,369.87	7,743.92
	521405 CELL & SMART PHONE PAID OCIO		50.56
	521500 PUBLICATION & PRINT EXP	202.34	10,261.14
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522202 CONF REG - NONCEU'S		200.00
	523201 NATURAL GAS	935.15	2,367.21
	523202 ELECTRICITY	3,619.60	27,225.46
	523203 WATER	14,381.79	33,954.66
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP	90.80	113.60
	526100 REP & MAINT-REAL PROPERT	5,449.68	69,901.01
	526104 R & M CONT-BLDGS		3,701.54
	527100 REP & MAINT-OFFICE EQUIP	170.00	522.75
	527200 REP & MAINT-MOTOR VEHICL	30.50	55.85
	527500 REP & MAINT-COMM EQUIP		419.90

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		
	527600 REP & MAINT-HOUSE/INST E	1,105.09	1,324.48
	527700 REP & MAINT-PHOTO/MEDIA	16,074.00	16,074.00
	531100 OFFICE SUPPLIES EXPENSE	6,220.50	12,779.96
	532200 PERSONAL COMPUTING EQUIPMENT	329.02	2,032.02
	533100 HOUSEHOLD & INSTIT EXP	4,226.80	8,658.21
	533102 INMATE CLOTHING	8,542.24	73,027.70
	533103 CLEANING SUPPLIES	7,081.16	24,995.67
	533104 FOOD SERVICE SUPPLIES	2,557.47	13,407.04
	533107 CELL/DORM SUPPLIES	1,371.60	9,425.93
	534500 AGRICULTURAL SUPPLIES EX		352.86
	534800 CONST & MAINT SUP EXP	7,831.23	27,430.18
	534801 MAINTENANCE FUEL AND OIL		1,054.80
	534802 MAINT EQ \$500-\$1500		949.50
	534901 GARDEN SUPPLIES		175.47
	534907 SECURITY SUPPLIES	10,708.47	27,746.00
	534908 LAW BOOKS	89.70	742.00
	534951 FOOD SERVICE - STAPLES	47,357.92	150,408.27
	535103 GEN-MEDICAL SUPPLIES		9.68
	538100 VEHICLE & EQUIP SUP EXP	55.27	55.27
	538102 GAS/OIL FSP & CSI	109.15	240.61
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	15,198.67	38,965.95
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES		148.00
	554902 CONTRACT LAUNDRY SERVICES	15,434.64	45,120.78
	556100 INSURANCE EXPENSE		1,616.45
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		800.00
	559101 TRANS COSTS STATE WARDS		394.90
	559103 INMATE WAGES	2,225.78	6,526.92
	559104 UNIFORM CLEANING ETC	150.00	558.99
	Major Account 520000 Total	174,068.16	672,045.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.29
	573100 STATE-OWNED TRANSPORT		108.50
	Major Account 570000 Total		656.79
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,703.25
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT	614.73	614.73
	Major Account 580000 Total	614.73	8,850.54
	Fund 10000 Expenditures Total	904,427.06	3,156,330.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	658.95-	2,465.87-
	471107 MISC SERVICES	.07-	.22-
	471108 SAFEKEEPERS SERVICES	64,139.04-	182,453.91-
	472105 TAXABLE SALES COPIES	1.03-	81.64-
	Major Account 470000 Total	64,799.09-	185,001.64-
	Fund 24690 Revenues Total	64,799.09-	185,001.64-
	Program Revenues	64,799.09-	185,001.64-
	Program Expenditures	904,427.06	3,156,330.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,407.59	1,813,946.16
	511101 ROLL CALL DCS	19,673.81	42,778.91
	511102 LT BRIEFING DCS	365.93	1,352.95
	511300 OVERTIME PAYMENTS	152,264.49	532,650.19
	511301 HOLIDAY WORK - DCS	13,317.73	21,767.18
	511400 ON CALL PAY	932.36	3,374.94
	511500 SHIFT DIFFERENTIAL PYMT	6,149.05	21,197.76
	511800 COMPENSATORY TIME PAID	10,088.53	61,828.52
	511900 SUPPLEMENTAL	21,870.14	61,969.97
	512100 VACATION LEAVE EXPENSE	35,065.50	171,575.57
	512200 SICK LEAVE EXPENSE	35,491.74	104,442.43
	512300 HOLIDAY LEAVE EXPENSE	31,457.79	63,107.77
	512400 MILITARY LEAVE EXPENSE	885.12	6,957.32
	512500 FUNERAL LEAVE EXPENSE		1,382.35
	512700 INJURY LEAVE EXPENSE	1,335.01	3,973.25
	515100 RETIREMENT PLANS EXPENSE	61,187.23	213,560.52
	515200 FICA EXPENSE	59,953.55	210,077.39
	515400 LIFE & ACCIDENT INS EXP	2.44	1,425.98
	515500 HEALTH INSURANCE EXPENSE	154,371.78	472,053.29
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	Major Account 510000 Total	1,112,814.91	3,811,078.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.92	860.73
	521401 OCIO - COMMUNICATIONS	5,006.74	14,460.85
	521405 CELL & SMART PHONE PAID OCIO		688.72
	521500 PUBLICATION & PRINT EXP	647.22	8,670.15
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NONCEU'S	775.00	900.00
	523201 NATURAL GAS	1,142.94	2,753.53
	523202 ELECTRICITY	42,978.93	109,423.94
	523203 WATER	17,577.74	41,502.13
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP	448.25	448.25
	526100 REP & MAINT-REAL PROPERT	23,298.38	33,344.97
	526104 R & M CONT-BLDGS		19,680.39
	527200 REP & MAINT-MOTOR VEHICL	1,904.69	2,070.39
	527500 REP & MAINT-COMM EQUIP	259.01	665.40
	527600 REP & MAINT-HOUSE/INST E	1,105.09	1,324.49



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		
	527700 REP & MAINT-PHOTO/MEDIA	21,470.00	21,470.00
	531100 OFFICE SUPPLIES EXPENSE	4,095.26	12,523.80
	532200 PERSONAL COMPUTING EQUIPMENT	384.85	3,464.18
	533100 HOUSEHOLD & INSTIT EXP	4,073.88	9,553.43
	533102 INMATE CLOTHING	337.34	18,802.49
	533103 CLEANING SUPPLIES	5,293.62	23,582.88
	533104 FOOD SERVICE SUPPLIES	3,192.83	16,795.80
	533106 STAFF CLOTHING	91.20	1,183.45
	533107 CELL/DORM SUPPLIES		7,660.12
	533900 FOOD EXPENSE	24.92	24.92
	533901 FOOD - STAPLES	108.00	108.00
	533902 FOOD - MEAT	699.10	699.10
	533903 FOOD - DAIRY	386.75	386.75
	534500 AGRICULTURAL SUPPLIES EX	427.97	780.84
	534600 ED & RECREATIONAL SUP EX		86.73
	534800 CONST & MAINT SUP EXP	21,394.97	62,049.10
	534801 MAINTENANCE FUEL AND OIL		1,054.81
	534802 MAINT EQ \$500-\$1500		3,491.49
	534900 MISCELLANEOUS SUP EXP	60.98	153.95
	534901 GARDEN SUPPLIES		362.75
	534907 SECURITY SUPPLIES	36,878.73	98,035.08
	534908 LAW BOOKS	89.70	1,699.26
	534951 FOOD SERVICE - STAPLES	44,190.91	139,983.75
	535103 GEN-MEDICAL SUPPLIES		9.68
	538100 VEHICLE & EQUIP SUP EXP	655.27	660.65
	538102 GAS/OIL FSP & CSI	678.37	1,779.63
	541100 ACCTG & AUDITING SERVICES		67,852.36
	542103 SOS CORR OFFICER INTERN	33,997.66	74,758.68
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	69.99	139.98
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICE	200.00	644.85
	554902 CONTRACT LAUNDRY SERVICES	15,434.64	45,120.78
	556100 INSURANCE EXPENSE		9,698.71
	559101 TRANS COSTS STATE WARDS	23.00	46.00
	559103 INMATE WAGES	22,667.14	65,946.46
	559104 UNIFORM CLEANING ETC	256.93	839.95
	Major Account 520000 Total	311,767.24	936,508.01

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.14	1,249.97
	572100 COMMERCIAL TRANSPORTATIO	654.50	685.71
	573100 STATE-OWNED TRANSPORT		63.90
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	706.64	2,263.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,807.22	13,937.97
	582700 LAW ENFORCEMENT & SECURITY EQ	19.40	1,804.40
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	10,826.62	21,274.93
	Fund 10000 Expenditures Total	1,436,115.41	4,771,124.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	23.86-	161.16-
	471107 MISC SERVICES	.07-	.41-
	472105 TAXABLE SALES COPIES	20.47-	193.27-
	Major Account 470000 Total	44.40-	354.84-
	Fund 24690 Revenues Total	44.40-	354.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	3.45-	8.10-
	471107 MISC SERVICES	40.00-	160.12-
	472100 SALE OF SUP & MAT	13,425.86-	45,525.06-
	472102 SALE OF SUP & MAT	8,571.63-	28,428.79-
	472103 SALE OF SUP & MAT	47,643.10-	162,454.50-
	472108 SPECIAL ORDER REVENUE	1,294.46-	1,497.53-
	Major Account 470000 Total	70,978.50-	238,074.10-
	Fund 64641 Revenues Total	70,978.50-	238,074.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE	375.31	1,305.95
	533108 CANTEEN RESALE	2,402.40	14,133.60
	533157 CANTEEN RESALE-JULY	23,282.30	72,639.84
	533158 CANTEEN RESALE-AUG	18,635.14	43,686.87
	533159 CANTEEN RESALE-SEP	39,075.94	39,075.94
	533160 CANTEEN RESALE-OCT	16.08	16.08
	533165 CANTEEN RESALE-MAR		81.26-
	533166 CANTEEN RESALE-APR	43.25	43.25
	533167 CANTEEN RESALE -MAY		7,516.51
	533168 CANTEEN RESALE-JUNE	177.21	28,871.20
	533170 SPECIAL ORDER PURCHASES	1,294.46	1,497.53
	534900 MISCELLANEOUS SUP EXP	28.90	203.21
	Major Account 520000 Total	85,330.99	208,926.97
	Fund 64641 Expenditures Total	85,330.99	229,786.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.45-	470.96-
	471101 DUES	114.50-	678.20-
	471106 REV FROM OFFENDERS FOR SER	4.78-	55.94-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,650.00-
	Major Account 470000 Total	158.73-	2,855.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		346.00-
	Major Account 480000 Total		346.00-
	Fund 64650 Revenues Total	158.73-	3,201.10-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	533900 FOOD EXPENSE	54.50	54.50
	534602 RECREATIONAL	1,941.62	1,941.62
	Major Account 520000 Total	2,011.12	2,052.02
	Fund 64650 Expenditures Total	2,011.12	2,052.02

64659 WELFARE &amp; CLUB 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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	210.00-	310.00-
	Major Account 480000 Total	210.00-	310.00-
	Fund 64659 Revenues Total	210.00-	310.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	77.69	77.69
	Major Account 520000 Total	77.69	77.69
	Fund 64659 Expenditures Total	77.69	77.69
	Program Revenues	71,391.63-	241,940.04-
	Program Expenditures	1,523,535.21	5,003,040.77

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	400.76-	400.76-
	Major Account 480000 Total	400.76-	400.76-
	Fund 10000 Revenues Total	400.76-	400.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,908.28	2,114,566.17
	511101 ROLL CALL DCS	22,062.52	49,539.56
	511102 LT BRIEFING DCS	635.73	2,171.59
	511300 OVERTIME PAYMENTS	202,788.95	634,013.22
	511301 HOLIDAY WORK - DCS	11,362.67	22,095.03
	511400 ON CALL PAY	801.94	2,612.50
	511500 SHIFT DIFFERENTIAL PYMT	7,074.68	24,240.93
	511800 COMPENSATORY TIME PAID	28,579.77	100,078.77
	512100 VACATION LEAVE EXPENSE	38,878.91	180,063.81
	512200 SICK LEAVE EXPENSE	21,842.67	79,061.15
	512300 HOLIDAY LEAVE EXPENSE	37,603.14	72,320.70
	512400 MILITARY LEAVE EXPENSE	1,053.18	7,013.08
	512500 FUNERAL LEAVE EXPENSE		970.06
	512600 CIVIL LEAVE EXPENSE	142.80	142.80
	512700 INJURY LEAVE EXPENSE	238.00	1,096.36
	515100 RETIREMENT PLANS EXPENSE	75,201.29	246,303.02
	515200 FICA EXPENSE	72,606.50	238,748.55
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	158,008.76	470,305.79
	516400 UNEMPLOYM COMP INS EXP		12,389.00
	Major Account 510000 Total	1,310,789.79	4,258,639.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.90-	836.08
	521300 FREIGHT EXPENSE	292.75	884.29
	521401 OCIO - COMMUNICATIONS	14,223.85	20,409.11
	521405 CELL & SMART PHONE PAID OCIO	107.00-	77.35-
	521500 PUBLICATION & PRINT EXP	582.05-	3,599.59
	522100 DUES & SUBSCRIPTION EXP	150.00	162.45
	522202 CONF REG - NONCEU'S	300.00	300.00
	523201 NATURAL GAS	2,191.65	7,610.10
	523202 ELECTRICITY	59,079.13	84,153.78
	523203 WATER	6,261.99	19,621.36
	523204 SEWER	7,575.60	23,900.41
	525500 RENT EXP-OTHER PERS PROP	143.60-	767.51

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		
	526100 REP & MAINT-REAL PROPERT	13,664.57	20,189.44
	526104 R & M CONT-BLDGS	6,554.00	28,087.00
	527200 REP & MAINT-MOTOR VEHICL	1,409.78	7,535.56
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E		2,000.35
	527601 REP & MAINT-HOUSE/INST E		800.00
	531100 OFFICE SUPPLIES EXPENSE	10,695.02	23,944.02
	531200 IT SUPPLIES	59.99	59.99
	532200 PERSONAL COMPUTING EQUIPMENT	269.00	3,407.34
	533100 HOUSEHOLD & INSTIT EXP	1,050.28	6,700.24
	533102 INMATE CLOTHING	11,186.30	36,877.30
	533103 CLEANING SUPPLIES	4,437.20	13,569.59
	533104 FOOD SERVICE SUPPLIES	3,240.18	10,016.76
	533106 STAFF CLOTHING	127.76	290.79
	533107 CELL/DORM SUPPLIES	1,843.20	13,637.89
	533110 STAFF CLOTHING -FOOD SER	290.00-	290.00-
	533900 FOOD EXPENSE	62.96	166.52
	533901 FOOD - STAPLES	6,086.20	13,298.10
	533902 FOOD - MEAT	3,259.88	10,376.56
	533903 FOOD - DAIRY	910.00	2,085.00
	534500 AGRICULTURAL SUPPLIES EX		1,794.13
	534600 ED & RECREATIONAL SUP EX		1,349.00
	534800 CONST & MAINT SUP EXP	9,489.05	28,042.34
	534802 MAINT EQ \$500-\$1500		1,369.25
	534900 MISCELLANEOUS SUP EXP	105.45	105.45
	534901 GARDEN SUPPLIES		219.39
	534907 SECURITY SUPPLIES	1,053.11-	16,193.77
	534908 LAW BOOKS	80.14	1,193.86
	534951 FOOD SERVICE - STAPLES	47,836.43	190,925.64
	534952 FOOD SERVICE - MEAT	459.55-	1,237.55-
	534953 FOOD SERVICE - DAIRY	22.80-	9.72
	538100 VEHICLE & EQUIP SUP EXP	579.80	5,754.21
	538102 GAS/OIL FSP & CSI	8,822.35	18,072.14
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL	4,229.77	8,549.06
	542103 SOS CORR OFFICER INTERN	5,461.36	17,378.78
	542500 ENG & ARCH SERVICES		6,695.16
	546800 VETERINARY SERVICES		756.30

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		
	547300 INTERPRETER SERVICES	309.00	309.00
	548600 PEST CONTROL	52.00	504.00
	548700 REFUSE/RECYCLING	1,011.04	2,239.91
	554900 OTHER CONTRACTUAL SERVICES	15.92	394.46
	554902 CONTRACT LAUNDRY SERVICES	16,533.00	46,500.48
	556100 INSURANCE EXPENSE		8,082.25
	559100 OTHER OPERATING EXP		10.26-
	559101 TRANS COSTS STATE WARDS	46.00	112.50
	559103 INMATE WAGES	24,153.96	70,356.62
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	271,089.55	851,228.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,510.94	2,596.79
	572100 COMMERCIAL TRANSPORTATIO	22.50	22.50
	573100 STATE-OWNED TRANSPORT	5,822.04	17,189.85
	574500 PERSONAL VEHICLE MILEAGE	446.60	446.60
	Major Account 570000 Total	8,802.08	20,255.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	586903 HOUSEHOLD & INST. EQUIPMENT		18,627.28
	587504 CIP-ENG & ARCH SVS	2,981.54	4,993.84
	Major Account 580000 Total	2,981.54	26,065.66
	Fund 10000 Expenditures Total	1,593,662.96	5,156,189.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	233.75-
	471106 REV FROM OFFENDERS - SVCS	38.69-	260.52-
	471107 MISC SERVICES	.46-	.82-
	472105 TAXABLE SALES COPIES	2.52-	103.08-
	Major Account 470000 Total	76.67-	598.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		.16-
	Fund 24690 Revenues Total	76.67-	598.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		9.87-
	471107 MISC SERVICES	39.41-	143.04-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,979.38-	45,794.80-
	472102 SALE OF SUP & MAT	8,763.33-	28,503.11-
	472103 SALE OF SUP & MAT	49,799.40-	170,709.59-
	472105 SALE OF SUP & MAT	18.69-	88.49-
	472108 SPECIAL ORDER REVENUE	197.19-	475.38-
	Major Account 470000 Total	72,797.40-	245,724.28-
	Fund 64641 Revenues Total	72,797.40-	245,724.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,283.13
	511300 OVERTIME PAYMENTS		1,105.48
	511301 HOLIDAY WORK - DCS		269.57
	512100 VACATION LEAVE EXPENSE		774.08
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		290.71
	515100 RETIREMENT PLANS EXPENSE		660.17
	515200 FICA EXPENSE		613.70
	515500 HEALTH INSURANCE EXPENSE		2,224.66
	Major Account 510000 Total		12,315.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.45
	533108 CANTEEN RESALE	5,634.72	19,699.68
	533157 CANTEEN RESALE-JULY	9,975.55	87,079.14
	533158 CANTEEN RESALE-AUG	28,371.58	46,659.10
	533159 CANTEEN RESALE-SEP	20,159.98	20,159.98
	533161 CANTEEN RESALE-NOV		.04
	533163 CANTEEN RESALE-JAN		6,335.38
	533164 CANTEEN RESALE-FEB		286.56
	533165 CANTEEN RESALE-MAR		189.98-
	533166 CANTEEN RESALE-APR		1,218.26
	533167 CANTEEN RESALE -MAY	553.47	1,817.87
	533168 CANTEEN RESALE-JUNE		18,975.26
	533170 SPECIAL ORDER PURCHASES	197.19	475.38
	534900 MISCELLANEOUS SUP EXP	129.16	691.58
	Major Account 520000 Total	65,021.65	203,224.70
	Fund 64641 Expenditures Total	65,021.65	215,539.78
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.50-	252.72-



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	78.50-	252.72-
	Fund 64650 Revenues Total	78.50-	252.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	265.78	265.78
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	565.78	565.78
	Fund 64650 Expenditures Total	565.78	565.78
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	24.00-
	Major Account 480000 Total	8.00-	24.00-
	Fund 64659 Revenues Total	8.00-	24.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
	Major Account 520000 Total		25.66
	Fund 64659 Expenditures Total		25.66
	Program Revenues	73,361.33-	247,000.09-
	Program Expenditures	1,659,250.39	5,372,320.65

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	212,822.85	727,046.41
	511101 ROLL CALL DCS	6,424.38	16,056.49
	511102 LT BRIEFING DCS	369.80	1,365.91
	511300 OVERTIME PAYMENTS	24,406.48	55,488.74
	511301 HOLIDAY WORK - DCS	1,707.55	2,910.83
	511400 ON CALL PAY	835.26	2,831.40
	511500 SHIFT DIFFERENTIAL PYMT	2,157.55	8,034.75
	511800 COMPENSATORY TIME PAID	8,585.30	29,009.23
	512100 VACATION LEAVE EXPENSE	10,492.14	61,049.29
	512200 SICK LEAVE EXPENSE	8,835.58	31,404.18
	512300 HOLIDAY LEAVE EXPENSE	12,787.42	25,196.74
	512500 FUNERAL LEAVE EXPENSE		1,479.02
	515100 RETIREMENT PLANS EXPENSE	21,672.01	72,024.90
	515200 FICA EXPENSE	20,091.45	67,413.57
	515500 HEALTH INSURANCE EXPENSE	75,831.19	224,585.31
	Major Account 510000 Total	407,018.96	1,325,896.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.82
	521300 FREIGHT EXPENSE	36.33	306.99
	521401 OCIO - COMMUNICATIONS	6,114.69	8,776.31
	521500 PUBLICATION & PRINT EXP	1,350.24	2,625.09
	521901 AWARDS - STAFF	138.00	138.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS		4,315.84
	523202 ELECTRICITY	12,881.25	35,547.62
	523203 WATER	1,794.54	4,140.41
	523204 SEWER	2,386.83	7,160.49
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	2,462.88	8,953.35
	526104 R & M CONT-BLDGS		.10
	527500 REP & MAINT-COMM EQUIP		71.18
	527600 REP & MAINT-HOUSE/INST E	192.67	7,899.46
	527700 REP & MAINT-PHOTO/MEDIA		15,346.00
	527701 REP & MAINT-PHOTO/MEDIA	1.00-	2,312.00
	531100 OFFICE SUPPLIES EXPENSE	697.20	1,949.51
	531200 IT SUPPLIES	37.98	37.98
	532290 RADIO EQUIP	266.45	266.45
	533100 HOUSEHOLD & INSTIT EXP	845.60	2,878.67

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		
	533102 INMATE CLOTHING	4,574.55	10,668.96
	533103 CLEANING SUPPLIES	623.96	3,468.17
	533104 FOOD SERVICE SUPPLIES	53.73	589.13
	533106 STAFF CLOTHING		50.83
	533107 CELL/DORM SUPPLIES		1,824.00
	533900 FOOD EXPENSE	56.75	125.47
	533901 FOOD - STAPLES	1,763.20	1,763.20
	533902 FOOD - MEAT	1,153.94	1,153.94
	533903 FOOD - DAIRY	273.00	273.00
	534500 AGRICULTURAL SUPPLIES EX	1,037.43	1,620.96
	534800 CONST & MAINT SUP EXP	1,706.54	7,851.15
	534801 MAINTENANCE FUEL AND OIL		29.51
	534907 SECURITY SUPPLIES	842.15	7,603.21
	534908 LAW BOOKS		238.36
	534951 FOOD SERVICE - STAPLES	17,236.22	51,571.87
	538100 VEHICLE & EQUIP SUP EXP	15.00	46.70
	538102 GAS/OIL FSP & CSI	172.96	625.81
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548600 PEST CONTROL		129.98
	548700 REFUSE/RECYCLING	394.86	1,088.96
	548800 FIRE EXTINGUISHERS		15.00
	554900 OTHER CONTRACTUAL SERVICES		750.00
	556100 INSURANCE EXPENSE		3,232.90
	559101 TRANS COSTS STATE WARDS	217.00	409.00
	559103 INMATE WAGES	5,793.63	16,662.54
	559104 UNIFORM CLEANING ETC	294.10	294.10
	Major Account 520000 Total	65,412.68	238,802.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.46	5,239.90
	571102 BOARD & LODGING - SECURITY AUD		53.11
	572100 COMMERCIAL TRANSPORTATIO		420.60
	573100 STATE-OWNED TRANSPORT	6,745.19	15,119.22
	574500 PERSONAL VEHICLE MILEAGE	267.96	884.21
	Major Account 570000 Total	7,457.61	21,717.04
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		17,287.32
	Major Account 580000 Total		17,287.32
	Fund 10000 Expenditures Total	479,889.25	1,603,703.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.75-	557.50-
	471106 REV FROM OFFENDERS - SVCS	16.95-	142.43-
	471107 MISC SERVICES		2.07-
	472105 TAXABLE SALES COPIES	2.84-	48.38-
	Major Account 470000 Total	213.54-	750.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 24690 Revenues Total	463.54-	1,000.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		38.70-
	472100 SALE OF SUP & MAT	3,385.59-	10,402.98-
	472102 TOKEN SALES	358.19-	1,228.29-
	472103 NONTAXABLE SALES-SUP/SVC	11,652.94-	35,885.41-
	472108 SPECIAL ORDER REVENUE	15.75-	118.88-
	Major Account 470000 Total	15,412.47-	47,674.26-
	Fund 64641 Revenues Total	15,412.47-	47,674.26-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	474.01	1,059.99
	533157 CANTEEN RESALE-JULY	34.00	10,173.02
	533158 CANTEEN RESALE-AUG	5,080.89	14,007.95
	533159 CANTEEN RESALE-SEP	7,738.23	7,763.67
	533165 CANTEEN RESALE-MAR		1,207.79-
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		2.86
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES	15.75	118.88
	534900 MISCELLANEOUS SUP EXP	19.52	1,275.40
	Major Account 520000 Total	13,362.40	35,660.31
	Fund 64641 Expenditures Total	13,362.40	35,660.31
	Program Revenues	15,876.01-	48,674.64-
	Program Expenditures	493,251.65	1,639,363.85

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		44,438.50-
	Major Account 460000 Total		44,438.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	27,826.00-	55,858.00-
	Major Account 470000 Total	27,826.00-	55,858.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.27-	3,754.76-
	Major Account 480000 Total	1,193.27-	3,754.76-
	Fund 52700 Revenues Total	29,019.27-	104,051.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,910.06	45,290.38
	511300 OVERTIME PAYMENTS	69.37	292.70
	512100 VACATION LEAVE EXPENSE	1,646.55	4,191.52
	512200 SICK LEAVE EXPENSE	1,358.65	3,634.39
	512300 HOLIDAY LEAVE EXPENSE	785.01	1,570.02
	515100 RETIREMENT PLANS EXPENSE	1,180.84	4,116.82
	515200 FICA EXPENSE	1,063.24	3,775.57
	515500 HEALTH INSURANCE EXPENSE	5,917.18	17,751.54
	Major Account 510000 Total	23,930.90	80,622.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	5.98
	521300 FREIGHT EXPENSE	1,500.00	16,210.00
	521401 OCIO - COMMUNICATIONS	1,023.52	1,770.09
	521500 PUBLICATION & PRINT EXP		375.13
	522100 DUES & SUBSCRIPTION EXP	950.00	1,170.00
	523201 NATURAL GAS	2.73	53.22
	523202 ELECTRICITY	978.56	1,907.58
	525500 RENT EXP-OTHER PERS PROP	45.00	135.00
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	525.00	2,624.12
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX	149.91	282.77
	534800 CONST & MAINT SUP EXP		31.47
	538100 VEHICLE & EQUIP SUP EXP	2,327.33	4,184.45
	538102 GAS/OIL FSP & CSI	420.69	2,125.76
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL	20.00	60.00
	548800 FIRE EXTINGUISHERS		62.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.85	98.55
	558100 INVENTORIES FOR RESALE		1,550.00
	559107 OVERSEAS SCREENING FEES	1,225.00	1,225.00
	Major Account 520000 Total	9,201.65	37,900.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		771.27
	571104 BOARD & LODGING FSP SCREEN	237.54	563.92
	572100 COMMERCIAL TRANSPORTATIO	453.00	530.63
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	Major Account 570000 Total	690.54	2,697.70
	Fund 52700 Expenditures Total	33,823.09	121,220.70
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	581.00-
	472103 NONTAXABLE SALES-SUP/SVC	44,050.00-	129,750.00-
	Major Account 470000 Total	44,310.00-	130,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.95-	1,409.79-
	Major Account 480000 Total	505.95-	1,409.79-
	Fund 52701 Revenues Total	44,815.95-	131,740.79-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,108.32	1,737.02
	538100 VEHICLE & EQUIP SUP EXP	12.60	1,112.99
	558100 INVENTORIES FOR RESALE	13,900.00	97,500.00
	Major Account 520000 Total	15,020.92	100,350.01
	Fund 52701 Expenditures Total	15,020.92	100,350.01
	Program Revenues	73,835.22-	235,792.05-
	Program Expenditures	48,844.01	221,570.71

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	112,974.44-	315,293.61-
	Major Account 470000 Total	112,974.44-	315,293.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.48-	2,915.33-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	941.48-	2,985.83-
	Fund 54610 Revenues Total	113,915.92-	318,279.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,728.82-	19,314.82-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	90,980.24	175,383.60
	Major Account 520000 Total	82,251.42	156,150.03
	Fund 54610 Expenditures Total	82,251.42	156,150.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	251.67-	899.59
	Fund 54610 Adjustments Total	251.67-	899.59
	Program Revenues	113,915.92-	318,279.44-
	Program Expenditures	82,251.42	156,150.03

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		21,495.93-
	Major Account 460000 Total		21,495.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,062.29-	5,641.93-
	471109 LAUNDRY SERVICES	257,216.56-	783,515.12-
	471111 WORK CREW SERVICES		212,206.99-
	472100 SALE OF SUP & MAT	674,825.76-	2,033,619.63-
	472200 REPROD & PUBLICATIONS	17,410.17-	71,879.77-
	Major Account 470000 Total	950,514.78-	3,106,863.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,926.83-	75,058.34-
	483401 PV RENT AND UTIL		5,517.91-
	484501 PRIVATE VENTURE		5,835.60-
	486500 MISCELLANEOUS ADJUSTMENT	1,089.07-	1,099.77-
	Major Account 480000 Total	27,015.90-	87,511.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		983.46-
	Major Account 490000 Total		983.46-
	Fund 52510 Revenues Total	977,530.68-	3,216,854.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,193.66	765,285.56
	511101 ROLL CALL DCS	496.72	1,004.37
	511200 TEMPORARY SALARIES-WAGE	4,346.41	10,177.89
	511300 OVERTIME PAYMENTS	24,218.67	85,460.58
	511301 HOLIDAY WORK - DCS	3,112.11	6,484.58
	511500 SHIFT DIFFERENTIAL PYMT	29.85	119.10
	511800 COMPENSATORY TIME PAID	5,475.90	17,363.68
	511900 SUPPLEMENTAL	7,205.74	22,922.73
	512100 VACATION LEAVE EXPENSE	18,519.80	80,910.15
	512200 SICK LEAVE EXPENSE	8,470.04	31,141.10
	512300 HOLIDAY LEAVE EXPENSE	13,077.27	26,128.37
	512400 MILITARY LEAVE EXPENSE	104.45	395.79
	512500 FUNERAL LEAVE EXPENSE	139.54	1,723.55
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	21,777.92	76,143.50
	515200 FICA EXPENSE	20,631.78	72,953.17
	515500 HEALTH INSURANCE EXPENSE	76,061.56	227,358.45



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	420,861.42	1,426,429.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,800.24	16,880.60
	521300 FREIGHT EXPENSE	6,539.29	11,908.28
	521301 FREIGHT ON INVENTORY	1,275.59	3,969.70
	521400 CIO CHARGES	104.76	504.19
	521401 OCIO - COMMUNICATIONS	4,476.79	14,103.59
	521405 CELL & SMART PHONE PAID OCIO	73.00	442.90
	521500 PUBLICATION & PRINT EXP	17,696.48	22,709.78
	521901 AWARDS - STAFF	67.00	67.00
	522100 DUES & SUBSCRIPTION EXP	90.00	1,041.52
	522202 CONF REG - NON-CEU'S	1,463.00	1,867.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	3,729.03	14,464.96
	523202 ELECTRICITY	21,148.51	60,965.70
	523203 WATER	6,850.27	22,437.77
	523204 SEWER	6,221.73	21,826.64
	525500 RENT EXP-OTHER PERS PROP	5,990.00	11,436.95
	526100 REP & MAINT-REAL PROPERT	2,489.08	5,567.85
	526104 R & M CONT-BLDGS		140.00
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	8,295.98	53,841.15
	527600 REP & MAINT-HOUSE/INST E	393.21-	393.21-
	527601 REP & MAINT-HOUSE/INST E	175.00	175.00
	527800 REP & MAINT-OTHER PROPER	2,259.52	14,435.07
	527801 REP & MAINT-OTHER PROPER	964.89-	11,400.15
	531100 OFFICE SUPPLIES EXPENSE	5,264.32	16,360.81
	531200 IT SUPPLIES		103.41
	532100 NON-CAPITALIZED EQUIP PU	1,665.47	4,161.73
	533100 HOUSEHOLD & INSTIT EXP		340.74
	533103 CLEANING SUPPLIES	1,252.23	11,117.31
	534601 EDUCATIONAL		9,236.00
	534800 CONST & MAINT SUP EXP	3,803.21	12,770.46
	534801 MAINTENANCE FUEL AND OIL	228.00	722.00
	534900 MISCELLANEOUS SUP EXP		17,663.00
	534904 CI SHOP SUPPLIES	206,156.03	256,339.55
	534905 SMALL TOOLS	2,807.33	11,641.03
	534906 RAW MATERIALS	595,010.99	1,223,924.83

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		
	534907 SECURITY SUPPLIES	144.88	144.88
	534909 OPERATIONAL SUPPLIES	39,609.45	122,513.23
	535103 GEN-MEDICAL SUPPLIES		45.70
	538100 VEHICLE & EQUIP SUP EXP	535.29	1,962.06
	538102 GAS/OIL FSP & CSI	4,029.78	24,461.27
	541100 ACCTG & AUDITING SERVICES		47,189.77
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,300.00
	548600 PEST CONTROL	110.00	110.00
	548700 REFUSE/RECYCLING	60.00	183.94
	549200 JANITORIAL/SECURITY SRVS	400.20	852.76
	549500 HAZARDOUS WASTE DISPOSAL	2,598.28-	3,486.99
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,721.90
	555100 DATA PROC SOFTW LIC FEE	945.00	1,144.00
	555340 COTS MAINTENANCE		13,125.61
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	355.30	6,932.04
	559101 TRANS COSTS STATE WARDS	14.35-	8.13
	559103 INMATE WAGES	65,382.75	243,979.68
	559105 RESEARCH & DEV EXP	310.86	751.92
	559111 MISC CHARGES, NOT FREIGH	391.80	854.40
	Major Account 520000 Total	1,021,507.43	2,343,137.75
	570000 Travel Expenses		
	571100 Board & Lodging	190.39	1,686.40
	571900 MEALS-ONE DAY TRAVEL		47.74
	572100 COMMERCIAL TRANSPORTATIO	787.50	832.61
	573100 STATE-OWNED TRANSPORT		10,574.40
	574500 PERSONAL VEHICLE MILEAGE	375.84	640.32
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	1,353.73	13,867.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,580.00	73,765.73
	Major Account 580000 Total	31,580.00	73,765.73
	Fund 52510 Expenditures Total	1,475,302.58	3,857,200.60
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	595,606.99-	1,224,803.95-
	814200 ISSUES, TRANSFERS, ADJ	6,079.11-	7,358.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	555,646.59	1,672,566.88
	815200 DIRECT LABOR	15,395.10-	60,822.84-
	815300 OVERHEAD COSTS	126,912.61-	766,878.02-
	Fund 52510 Adjustments Total	188,347.22-	372,578.97-
	Program Revenues	977,530.68-	3,216,854.45-
	Program Expenditures	1,475,302.58	3,857,200.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	14,245.50
	Major Account 520000 Total	4,748.50	14,245.50
	Fund 10000 Expenditures Total	4,748.50	14,245.50
	Program Expenditures	4,748.50	14,245.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

<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		226,294.20
	542500 ENG & ARCH SERVICES	437.50	9,890.00
	Major Account 520000 Total	437.50	236,184.20
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	19,992.50	19,992.50
	Major Account 580000 Total	19,992.50	19,992.50
	Fund 38000 Expenditures Total	20,430.00	256,176.70
	Program Expenditures	20,430.00	256,176.70

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			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		29,240.50-
	Major Account 470000 Total		29,240.50-
	Fund 38000 Revenues Total		29,240.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		49,041.70
	526106 R & M CONT-IMP BLG-ENG	2,240.98	21,379.58
	542500 ENG & ARCH SERVICES		1,881.33
	Major Account 520000 Total	2,240.98	72,302.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		68,204.00
	587505 CIP-CONTRACTOR PAYMENTS	11,199.60	38,771.10
	Major Account 580000 Total	11,199.60	106,975.10
	Fund 38000 Expenditures Total	13,440.58	179,277.71
	Program Revenues		29,240.50-
	Program Expenditures	13,440.58	179,277.71

<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	14,064.45	47,819.13
	Major Account 580000 Total	14,064.45	47,819.13
	Fund 52510 Expenditures Total	14,064.45	47,819.13
	Program Expenditures	14,064.45	47,819.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22,125.00	26,172.00
	532104 OFFICE EQ \$500-\$1500	6,297.00	6,297.00
	533100 HOUSEHOLD & INSTIT EXP	245,677.99	245,677.99
	533107 CELL/DORM SUPPLIES	9,116.00	9,116.00
	Major Account 520000 Total	283,215.99	287,262.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587505 CIP-CONTRACTOR PAYMENTS	306,093.21	855,454.15
	Major Account 580000 Total	306,093.21	858,902.15
	Fund 38000 Expenditures Total	589,309.20	1,146,165.14
	Program Expenditures	589,309.20	1,146,165.14



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,040.00	1,040.00
	542500 ENG & ARCH SERVICES	56,426.24	205,388.19
	Major Account 520000 Total	57,466.24	206,428.19
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	6,571.97	19,335.72
	587505 CIP-CONTRACTOR PAYMENTS	597,937.82	1,709,215.35
	Major Account 580000 Total	604,509.79	1,728,551.07
	Fund 38000 Expenditures Total	661,976.03	1,934,979.26
	Program Expenditures	661,976.03	1,934,979.26

<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	86,506.21	279,190.56
	Major Account 580000 Total	86,506.21	279,190.56
	Fund 38000 Expenditures Total	86,506.21	279,190.56
	Program Expenditures	86,506.21	279,190.56
	Agency Revenues	3,175,263.30	10,223,924.11
	Agency Expenditures	22,765,142.02	73,745,376.27

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		700.10-
	Major Account 480000 Total		700.10-
	Fund 10000 Revenues Total		700.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,869.60	589,528.40
	511300 OVERTIME PAYMENTS	9,711.81	33,430.36
	511500 SHIFT DIFFERENTIAL PYMT	551.55	1,864.35
	512100 VACATION LEAVE EXPENSE	9,790.33	46,546.51
	512200 SICK LEAVE EXPENSE	7,324.79	15,165.03
	512300 HOLIDAY LEAVE EXPENSE	8,730.77	17,289.51
	512500 FUNERAL LEAVE EXPENSE	794.85	794.85
	515100 RETIREMENT PLANS EXPENSE	19,086.62	53,070.87
	515200 OASDI EXPENSE	17,678.41	50,513.44
	515400 LIFE & ACCIDENT INS EXP	62.90	62.90
	515500 HEALTH INSURANCE EXPENSE	39,950.02	110,697.22
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	24,269.40	24,269.40
	Major Account 510000 Total	351,821.05	943,875.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	1,591.86
	521200 COM EXPENSE - VOICE/DATA	27,574.42	61,232.37
	521300 FREIGHT EXPENSE	148.04	460.08
	521500 PUBLICATION & PRINT EXP		1,262.59
	522100 DUES & SUBSCRIPTION EXP	47,505.00	145,007.28
	522200 CONFERENCE REGISTRATION	665.00	2,270.01
	522400 SUBSISTENCE	1,425.00	1,494.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	523100 UTILITIES EXPENSE	55.73	13,298.59
	523202 ELECTRICITY	52,267.54	163,324.24
	523203 WATER		767.20
	523204 SEWER		345.20
	523205 CHILLED WATER		3,020.66
	523208 STEAM		1,982.21
	524700 RENT EXP-OTHER REAL PROP	8,731.46	43,568.40
	525500 RENT EXP-OTHER PERS PROP	1,095.87	1,095.87
	526100 REP & MAINT-REAL PROPERT	12,172.40	61,243.84
	527200 REP & MAINT-MOTOR VEHICL		95.64
	527500 REP & MAINT-COMM EQUIP	40,816.34	121,032.51

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		
	527800 REP & MAINT-OTHER PROPER	2,169.14	12,802.91
	531100 OFFICE SUPPLIES EXPENSE	145.78	5,633.12
	532100 NON-CAPITALIZED EQUIP PU	297.45	23,249.61
	533100 HOUSEHOLD & INSTIT EXP	28.88	1,177.39
	534600 ED & RECREATIONAL SUP EX		108.47
	534700 ENG TECH & COMM SUP EXP	10,095.93	24,392.06
	534800 CONST & MAINT SUP EXP	973.76	3,668.63
	534900 MISCELLANEOUS SUP EXP	12.93	48.49
	538100 VEHICLE & EQUIP SUP EXP		1,111.42
	541100 ACCTG & AUDITING SERVICES		15,083.00
	541500 LEGAL SERVICES EXPENSE	513.50	1,975.00
	542200 SOS TEMP SERV - OUTSIDE		707.20
	542500 ENG & ARCH SERVICES		636.00
	543500 MGT CONSULTANT SERVICES	680.00	680.00
	547300 INTERPRETER SERVICES	2,883.25	7,239.25
	548700 REFUSE/RECYCLING	393.33	1,511.33
	549200 JANITORIAL SERVICES	13,094.32	13,094.32
	554900 OTHER CONTRACTUAL SERVICE	237,975.11	238,050.11
	555100 DATA PROC SOFTW LIC FEE	2,066.81	2,696.81
	555200 SOFTWARE - NEW PURCHASES		146.00
	555340 COTS MAINTENANCE	20,946.68	30,946.41
	555540 SAAS MAINTENANCE	8,594.65	38,354.65
	556100 INSURANCE EXPENSE	1,426.00	1,426.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	494,765.60	1,049,779.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.28	6,470.50
	572100 COMMERCIAL TRANSPORTATIO		852.05
	573100 STATE-OWNED TRANSPORTAION	1,141.78	16,294.66
	574500 PERSONAL VEHICLE MILEAGE		244.19
	575100 MISC TRAVEL EXPENSE		164.09
	Major Account 570000 Total	1,381.06	24,025.49
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	675.62	675.62
	582400 MACHINERY & EQUIPMENT	12,867.77	156,106.87
	Major Account 580000 Total	13,543.39	156,782.49
	Fund 10000 Expenditures Total	861,511.10	2,174,462.75

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>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.98-	980.37-
	483200 BUILDING & SPACE RENTAL	762.17-	762.17-
	Major Account 480000 Total	955.15-	1,742.54-
	Fund 24710 Revenues Total	955.15-	1,742.54-
	Program Revenues	955.15-	2,442.64-
	Program Expenditures	861,511.10	2,174,462.75

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.05	31,299.47
	512100 VACATION LEAVE EXPENSE	765.20	2,272.19
	512200 SICK LEAVE EXPENSE	59.49	839.26
	512300 HOLIDAY LEAVE EXPENSE	508.56	1,017.12
	515100 RETIREMENT PLANS EXPENSE	761.63	2,652.86
	515200 OASDI EXPENSE	736.92	2,586.68
	515500 HEALTH INSURANCE EXPENSE	1,744.90	5,234.70
	516500 WORKERS COMP PREMIUMS	1,078.64	1,078.64
	Major Account 510000 Total	14,493.39	46,980.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.46	850.45
	523202 ELECTRICITY	11,228.43	33,508.08
	524700 RENT EXP-OTHER REAL PROP	1,952.44	5,857.32
	527500 REP & MAINT-COMM EQUIP		859.56
	527800 REP & MAINT-OTHER PROPER		225.00
	532100 NON-CAPITALIZED EQUIP PU	821.88	821.88
	533100 HOUSEHOLD & INSTIT EXP		26.54
	534700 ENG TECH & COMM SUP EXP	382.88	2,566.58
	534800 CONST & MAINT SUP EXP		245.97
	554900 OTHER CONTRACTUAL SERVICE	4,958.28	4,958.28
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	Major Account 520000 Total	19,574.37	52,771.02
	Fund 10000 Expenditures Total	34,067.76	99,751.94
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 24710 Expenditures Total		2,000.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.85-	142.52-
	484500 REIMB NON-GOVT SOURCES	35,274.14-	104,293.92-
	Major Account 480000 Total	35,323.99-	104,436.44-
	Fund 64710 Revenues Total	35,323.99-	104,436.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,487.49	60,477.03
	511300 OVERTIME PAYMENTS	1,317.25	2,609.88

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		
	511500 SHIFT DIFFERENTIAL PYMT	56.10	176.40
	512100 VACATION LEAVE EXPENSE	559.41	4,950.45
	512200 SICK LEAVE EXPENSE	615.73	1,439.97
	512300 HOLIDAY LEAVE EXPENSE	1,103.59	1,999.68
	515100 RETIREMENT PLANS EXPENSE	1,681.85	5,218.21
	515200 OASDI EXPENSE	1,595.00	4,970.91
	515500 HEALTH INSURANCE EXPENSE	7,281.66	20,861.94
	516500 WORKERS COMP PREMIUMS	1,617.96	1,617.96
	Major Account 510000 Total	35,316.04	104,322.43
	Fund 64710 Expenditures Total	35,316.04	104,322.43
	Program Revenues	35,323.99	104,436.44
	Program Expenditures	69,383.80	206,074.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	86,000.00	86,000.00
	Major Account 580000 Total	86,000.00	86,000.00
	Fund 10000 Expenditures Total	86,000.00	86,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,523.77
	Major Account 520000 Total		2,523.77
	580000 Capital Outlay		
	581800 Plant Equipment	49,820.40	125,000.00
	Major Account 580000 Total	49,820.40	125,000.00
	Fund 38000 Expenditures Total	49,820.40	127,523.77
	Program Expenditures	135,820.40	213,523.77
	Agency Revenues	36,279.14	106,879.08
	Agency Expenditures	1,066,715.30	2,594,060.89



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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.29-	72.29-
	Major Account 490000 Total	72.29-	72.29-
	Fund 10000 Revenues Total	72.29-	72.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,750.95	160,579.70
	512100 VACATION LEAVE EXPENSE	5,864.49	19,607.07
	512200 SICK LEAVE EXPENSE	4,093.48	10,060.09
	512300 HOLIDAY LEAVE EXPENSE	72.30	3,147.26
	512500 FUNERAL LEAVE EXPENSE	1,098.72	1,464.96
	512800 ADMINISTRATIVE LEAVE EXP	487.26	1,603.26
	515100 RETIREMENT PLANS EXPENSE	5,188.60	15,593.35
	515200 FICA EXPENSE	4,385.54	13,842.25
	515500 HEALTH INSURANCE EXPENSE	7,744.06	23,201.99
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	82,685.40	257,149.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	307.31
	521400 CIO CHARGES		11,500.57
	521410 OCIO Expense-Voice	686.10	2,196.37
	521500 PUBLICATION & PRINT EXP		1,352.65
	521900 AWARDS EXPENSE		147.65
	522100 DUES & SUBSCRIPTION EXP		119,036.53
	523202 ELECTRICITY	253.84	745.78
	524600 RENT EXPENSE-BUILDINGS	4,008.60	12,121.80
	531100 OFFICE SUPPLIES EXPENSE	15.49	767.73
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	559100 OTHER OPERATING EXP		73.44
	Major Account 520000 Total	4,966.61	156,885.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,296.10
	571101 Comm. Bd. & Lodging		109.00
	572100 COMMERCIAL TRANSPORTATIO	366.60	406.20
	573100 STATE-OWNED TRANSPORT		422.07
	574500 PERSONAL VEHICLE MILEAGE		611.39
	574501 Comm. Mileage		694.14
	575100 MISC TRAVEL EXPENSE		168.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	366.60	3,707.15
	Fund 10000 Expenditures Total	88,018.61	417,742.51
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	3,000.00-
	Major Account 470000 Total	300.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.71-	647.06-
	Major Account 480000 Total	219.71-	647.06-
	Fund 24810 Revenues Total	519.71-	3,647.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	908.64
	515100 RETIREMENT PLANS EXPENSE	24.23	72.69
	515200 FICA EXPENSE	22.39	67.06
	515500 HEALTH INSURANCE EXPENSE	19.85	59.55
	Major Account 510000 Total	369.35	1,107.94
	Fund 24810 Expenditures Total	369.35	1,107.94
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.99-	74.28-
	Major Account 480000 Total	24.99-	74.28-
	Fund 44810 Revenues Total	24.99-	74.28-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.03-	68.45-
	Major Account 480000 Total	23.03-	68.45-
	Fund 64810 Revenues Total	23.03-	68.45-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.89-	118.58-
	Major Account 480000 Total	39.89-	118.58-
	Fund 64811 Revenues Total	39.89-	118.58-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.24-	24.50-
	Major Account 480000 Total	8.24-	24.50-
	Fund 64820 Revenues Total	8.24-	24.50-
	Program Revenues	688.15-	4,005.16-

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>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>88,387.96</u>	<u>418,850.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,112.00
	Major Account 590000 Total		44,112.00
	Fund 10000 Expenditures Total		44,112.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,791.35-	106,155.15-
	Major Account 480000 Total	36,791.35-	106,155.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,493,697.04-	2,493,697.04-
	Major Account 490000 Total	2,493,697.04-	2,493,697.04-
	Fund 24820 Revenues Total	2,530,488.39-	2,599,852.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	900.00-	2,779,889.00
	Major Account 590000 Total	900.00-	2,779,889.00
	Fund 24820 Expenditures Total	900.00-	2,779,889.00
	Program Revenues	2,530,488.39-	2,599,852.19-
	Program Expenditures	900.00-	2,824,001.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80.00-
	Major Account 590000 Total		80.00-
	Fund 10000 Expenditures Total		80.00-
	Program Expenditures		80.00-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,156.17-	6,551.30-
	Major Account 480000 Total	2,156.17-	6,551.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361,988.28-	361,988.28-
	Major Account 490000 Total	361,988.28-	361,988.28-
	Fund 24840 Revenues Total	364,144.45-	368,539.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.53	2,709.19
	515100 RETIREMENT PLANS EXPENSE	71.72	203.88
	515200 FICA EXPENSE	72.37	204.38
	515500 HEALTH INSURANCE EXPENSE	2.13	36.58
	Major Account 510000 Total	1,101.75	3,154.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294,500.00
	Major Account 590000 Total		294,500.00
	Fund 24840 Expenditures Total	1,101.75	297,654.03
	Program Revenues	364,144.45-	368,539.58-
	Program Expenditures	1,101.75	297,654.03

Agency Number 048 POST SEC EDUC COMM  
Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	5.79-
	Major Account 480000 Total	1.95-	5.79-
	Fund 24830 Revenues Total	1.95-	5.79-
	Program Revenues	1.95-	5.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.33-	21.57-
	Major Account 480000 Total	8.33-	21.57-
	Fund 24860 Revenues Total	8.33-	1,272.05-
	Program Revenues	8.33-	1,272.05-
	Agency Revenues	2,895,331.27-	2,973,674.77-
	Agency Expenditures	88,589.71	3,540,425.48



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		377.96-
	Major Account 480000 Total		377.96-
	Fund 10000 Revenues Total		377.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	370,545.27
	511900 SUPPLEMENTAL	650.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	29,643.60
	515200 FICA EXPENSE	7,744.14	23,264.57
	515400 LIFE & ACCIDENT INS EXP	331.76	1,003.68
	515500 HEALTH INSURANCE EXPENSE	13,118.75	38,706.52
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	155,240.94	481,876.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.97	351.73
	521400 CIO CHARGES	1,775.02	5,263.79
	521500 PUBLICATION & PRINT EXP		490.76
	522100 DUES & SUBSCRIPTION EXP	5,023.50	6,900.85
	522200 CONFERENCE REGISTRATION	289.00	1,114.00
	524600 RENT EXPENSE-BUILDINGS	6,105.00	18,315.00
	531100 OFFICE SUPPLIES EXPENSE	220.66	1,054.48
	532100 NON-CAPITALIZED EQUIP PU	1,556.99	1,633.59
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS	26.56	79.01
	554900 OTHER CONTRACTUAL SERVICES	32.52	15,097.56
	555100 DATA PROC SOFTW LIC FEE	1,110.00	1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	94.22	2,718.96-
	Major Account 520000 Total	16,323.44	51,851.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,748.31	9,154.84
	571600 MEALS-NOT TRAVEL STATUS	3,140.28	3,581.45
	572100 COMMERCIAL TRANSPORTATIO	129.98	1,057.32
	573100 STATE-OWNED TRANSPORT	239.95	649.89
	574500 PERSONAL VEHICLE MILEAGE	3,371.20	6,480.40
	575100 MISC TRAVEL EXPENSE	95.00	345.80
	Major Account 570000 Total	11,724.72	21,269.70
	Fund 10000 Expenditures Total	183,289.10	554,997.15

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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.13-	3,607.27-
	Major Account 480000 Total	1,119.13-	3,607.27-
	Fund 25070 Revenues Total	1,119.13-	3,607.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES		145,959.67
	Major Account 520000 Total		173,623.05
	Fund 25070 Expenditures Total		173,623.05
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.35-	2,409.81-
	Major Account 480000 Total	810.35-	2,409.81-
	Fund 64960 Revenues Total	810.35-	2,409.81-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	6,000.00
	Major Account 520000 Total	4,000.00	6,000.00
	Fund 64960 Expenditures Total	4,000.00	6,000.00
	Program Revenues	1,929.48-	6,395.04-
	Program Expenditures	187,289.10	734,620.20

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	1,485.76-	4,302.97-
	Major Account 480000 Total	1,485.76-	4,302.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,172.88-	2,172.88-
	Major Account 490000 Total	2,172.88-	2,172.88-
	Fund 65010 Revenues Total	3,658.64-	6,475.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	49,900.43-	
	556100 INSURANCE EXPENSE		1,399.55-
	Major Account 520000 Total	49,900.43-	1,399.55-
	Fund 65010 Expenditures Total	49,900.43-	1,399.55-
	Program Revenues	3,658.64-	6,475.85-
	Program Expenditures	49,900.43-	1,399.55-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.91-	74.18-
	Major Account 480000 Total	24.91-	74.18-
	Fund 65070 Revenues Total	24.91-	74.18-
	Program Revenues	24.91-	74.18-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,556.79	1,712,432.46
	511200 TEMPORARY SALARIES-WAGE	1,487.50	16,100.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	40,031.02	135,060.97
	515200 FICA EXPENSE	37,840.47	127,150.12
	515400 LIFE & ACCIDENT INS EXP	1,391.44	4,419.81
	515500 HEALTH INSURANCE EXPENSE	83,174.09	240,706.77
	Major Account 510000 Total	680,531.31	2,236,020.13
	Fund 10000 Expenditures Total	680,531.31	2,236,020.13
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.64	72.52
	Major Account 450000 Total	51.64	72.52
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		364.50-
	Major Account 460000 Total		364.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,146.64	10,351.28
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	15,343.50	1,462,851.00-
	471111 NON-RESIDENT TUITION	69,098.00-	1,275,089.00-
	471112 OFF CAMPUS TUITION	6,179.50	79,040.50-
	471113 ON-LINE TUITION	406,537.15-	2,522,514.65-
	471140 OTHER STUDENT FEES	21,072.70-	98,142.45-
	471170 TUITION WAIVER-CONTRA	753,871.38	1,400,993.44
	474100 GENERAL BUSINESS FEES	600.00-	1,200.00-
	Major Account 470000 Total	279,233.17	4,027,925.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,625.00-	2,847.00-
	485100 FINES FORFEITS & PENALTI	1,000.50-	3,508.75-
	Major Account 480000 Total	2,625.50-	6,355.75-
	Fund 25010 Revenues Total	276,659.31	4,034,572.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,356.53	59,319.89
	511200 TEMPORARY SALARIES-WAGE	57,544.24	96,326.84
	515100 RETIREMENT PLANS EXPENSE	4,409.54	4,966.60
	515200 FICA EXPENSE	7,290.76	10,334.22
	515400 LIFE & ACCIDENT INS EXP	136.98	151.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,862.55	9,392.24
	Major Account 510000 Total	130,600.60	180,491.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.10
	521200 COM EXPENSE - VOICE/DATA	2,336.39	4,748.28
	521500 PUBLICATION & PRINT EXP		195.00
	521700 1099 ROYALTY PAYMENTS		1,100.00
	522100 DUES & SUBSCRIPTION EXP	3,218.95	20,533.24
	522200 CONFERENCE REGISTRATION	672.00	2,070.09
	525500 RENT EXP-OTHER PERS PROP	978.93	978.93
	527800 REP & MAINT-OTHER PROPER	215.00	2,025.00
	531100 OFFICE SUPPLIES EXPENSE	1,735.31	2,684.58
	532100 NON-CAPITALIZED EQUIP PU		2,387.85
	533900 FOOD EXPENSE		175.88
	534600 ED & RECREATIONAL SUP EX	11,656.07	2,043.66
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	858.28	1,008.60
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,824.18
	555100 DATA PROC SOFTW LIC FEE	4,170.00	39,170.00
	559100 OTHER OPERATING EXP	430.30	430.30
	Major Account 520000 Total	30,271.23	84,623.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.18	9,938.37
	571900 MEALS-ONE DAY TRAVEL		12.96
	572100 COMMERCIAL TRANSPORTATIO	294.30	3,624.00
	573100 STATE-OWNED TRANSPORT	139.20	1,388.72
	574500 PERSONAL VEHICLE MILEAGE	770.40	2,235.60
	575100 MISC TRAVEL EXPENSE	86.00	520.54
	Major Account 570000 Total	2,245.08	17,720.19
	580000 Capital Outlay		
	588004 EQUIPMENT		15,880.00
	Major Account 580000 Total		15,880.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,075.75	8,076.00
	Major Account 590000 Total	8,075.75	8,076.00
	Fund 25010 Expenditures Total	171,192.66	306,790.81
	Program Revenues	276,659.31	4,034,572.81
	Program Expenditures	851,723.97	2,542,810.94

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	1,463.16	12,301.00
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE		941.43
	515400 LIFE & ACCIDENT INS EXP		3.55
	515500 HEALTH INSURANCE EXPENSE		147.58
	Major Account 510000 Total	1,463.16	16,901.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	1,463.16	18,106.50
	Program Expenditures	1,463.16	18,106.50

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	25.45	125.19
	Major Account 450000 Total	25.45	125.19
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	586.10-	2,271.41-
	461600 OP GRANTS - LOCAL GOVERN		4,065.00-
	Major Account 460000 Total	586.10-	6,336.41-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	13.73	73.08
	471140 OTHER STUDENT FEES	2,173.54-	27,889.79-
	471179 OTHER SERVICES	8,661.01-	23,129.30-
	Major Account 470000 Total	10,820.82-	50,946.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	324.77-
	486300 CLEARING ACCOUNT	266,260.40	263,609.78
	Major Account 480000 Total	266,160.40	263,285.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	254,778.93	291,127.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,633.67	108,201.62
	511200 TEMPORARY SALARIES-WAGE	6,948.40	20,436.41
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,367.08	7,521.09
	515200 FICA EXPENSE	2,749.45	9,135.40
	515400 LIFE & ACCIDENT INS EXP	102.53	312.83
	515500 HEALTH INSURANCE EXPENSE	6,562.70	19,424.64
	Major Account 510000 Total	52,413.83	165,181.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		916.88-
	521200 COM EXPENSE - VOICE/DATA	161.20	324.10
	522100 DUES & SUBSCRIPTION EXP	1,554.50	1,554.50
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	234.40	234.40
	533900 FOOD EXPENSE		801.04
	534600 ED & RECREATIONAL SUP EX	395.76	628.92
	534900 MISCELLANEOUS SUP EXP	404.03	4,661.20-
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	12,900.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,009.89	10,924.88
	Fund 25010 Expenditures Total	64,423.72	176,106.87
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,245.28-	10,245.28-
	Major Account 460000 Total	10,245.28-	10,245.28-
	Fund 49000 Revenues Total	10,245.28-	10,245.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	3,264.00
	511200 TEMPORARY SALARIES-WAGE	640.00	1,280.00
	515200 FICA EXPENSE	83.24	249.70
	Major Account 510000 Total	1,811.24	4,793.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	521200 COM EXPENSE - VOICE/DATA	39.30	91.90
	Major Account 520000 Total	39.30	94.65
	Fund 49000 Expenditures Total	1,850.54	4,888.35
	Program Revenues	244,533.65	280,882.50
	Program Expenditures	66,274.26	180,995.22

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	155,563.76	477,515.52
	511200 TEMPORARY SALARIES-WAGE	2,987.91	5,243.48
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	12,147.07	37,223.06
	515200 FICA EXPENSE	11,067.31	34,181.51
	515400 LIFE & ACCIDENT INS EXP	491.67	1,492.31
	515500 HEALTH INSURANCE EXPENSE	34,989.40	102,089.83
	Major Account 510000 Total	217,297.12	657,895.71
	Fund 10000 Expenditures Total	217,297.12	657,895.71
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.73-
	Major Account 460000 Total		17.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	112.54	608.39
	471140 OTHER STUDENT FEES	19,916.06-	279,803.42-
	471179 OTHER SERVICES	6.00-	
	Major Account 470000 Total	19,809.52-	279,195.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45.10-	317.70-
	Major Account 480000 Total	45.10-	317.70-
	Fund 25010 Revenues Total	19,854.62-	279,530.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	14,219.76
	511200 TEMPORARY SALARIES-WAGE	1,555.71	7,066.80
	515100 RETIREMENT PLANS EXPENSE	379.19	758.38
	515200 FICA EXPENSE	332.42	1,317.15
	515400 LIFE & ACCIDENT INS EXP	14.54	44.22
	515500 HEALTH INSURANCE EXPENSE	1,154.43	3,409.89
	Major Account 510000 Total	8,176.21	26,816.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.18	106.62
	521200 COM EXPENSE - VOICE/DATA	630.09	10,450.22
	521400 CIO CHARGES	863.83	3,071.49
	522100 DUES & SUBSCRIPTION EXP		226.95
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	459.42	1,539.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,491.68	164,615.25
	534600 ED & RECREATIONAL SUP EX	3,705.93	7,486.84
	554900 OTHER CONTRACTUAL SERVICES	799.00	76,831.86
	555100 DATA PROC SOFTW LIC FEE		79,427.00
	555200 SOFTWARE - NEW PURCHASES	17,897.98	20,647.26
	Major Account 520000 Total	25,896.11	365,208.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,108.18
	571900 MEALS-ONE DAY TRAVEL	29.53	29.53
	572100 COMMERCIAL TRANSPORTATIO		17.00
	573100 STATE-OWNED TRANSPORT	262.00	262.00
	574500 PERSONAL VEHICLE MILEAGE		780.40
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	400.53	2,229.11
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	31,468.76
	Major Account 580000 Total	15,734.38	31,468.76
	Fund 25010 Expenditures Total	50,207.23	425,722.78
	Program Revenues	19,854.62	279,530.46
	Program Expenditures	267,504.35	1,083,618.49

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	151,612.60	443,561.12
	511200 TEMPORARY SALARIES-WAGE	14,237.42	29,219.29
	511300 OVERTIME PAYMENTS	884.64	1,400.13
	511900 SUPPLEMENTAL	350.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	10,308.37	31,034.10
	515200 FICA EXPENSE	11,257.30	33,199.83
	515400 LIFE & ACCIDENT INS EXP	413.01	1,356.76
	515500 HEALTH INSURANCE EXPENSE	26,115.58	82,954.27
	Major Account 510000 Total	215,178.92	623,775.50
	Fund 10000 Expenditures Total	215,178.92	623,775.50
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	463.69	1,074.47
	Major Account 450000 Total	463.69	1,074.47
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,787.01-	14,427.00-
	Major Account 460000 Total	13,787.01-	14,427.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	97.74	523.03
	471140 OTHER STUDENT FEES	23,847.22-	341,778.96-
	471179 OTHER SERVICES	46,425.75-	65,103.18-
	474100 GENERAL BUSINESS FEES	15,453.74	377.71-
	Major Account 470000 Total	54,721.49-	406,736.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	1,161.00-
	484900 OTHER PRIVATE SOURCES		1,200.00
	Major Account 480000 Total	125.00-	39.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,512.40-
	493200 OPERATING TRANSFERS OUT		134,754.33
	Major Account 490000 Total		1,241.93
	Fund 25010 Revenues Total	68,169.81-	418,808.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,846.77	97,297.59
	511200 TEMPORARY SALARIES-WAGE	40,268.38	97,420.21
	511300 OVERTIME PAYMENTS	10,527.75	19,107.03
	511900 SUPPLEMENTAL	225.00	625.00
	515100 RETIREMENT PLANS EXPENSE	4,994.64	6,790.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,985.87	13,083.85
	515400 LIFE & ACCIDENT INS EXP	84.88	140.37
	515500 HEALTH INSURANCE EXPENSE	6,547.20	11,577.44
	Major Account 510000 Total	144,480.49	246,042.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,734.29
	521200 COM EXPENSE - VOICE/DATA	1,560.69	3,769.03
	521300 FREIGHT EXPENSE	371.65	506.96
	521500 PUBLICATION & PRINT EXP	465.82	973.62
	521900 AWARDS EXPENSE		441.23
	522100 DUES & SUBSCRIPTION EXP	2,534.04	5,814.37-
	522200 CONFERENCE REGISTRATION	410.00	1,360.00
	522400 SUBSISTENCE	978.00	2,089.71
	522600 JOB APPLICANT EXPENSE	30.00	74.83
	524700 RENT EXP-OTHER REAL PROP	68.50	68.50
	525500 RENT EXP-OTHER PERS PROP		343.04
	531100 OFFICE SUPPLIES EXPENSE	1,344.87	2,853.01
	532100 NON-CAPITALIZED EQUIP PU		4,190.81
	533100 HOUSEHOLD & INSTIT EXP	158.88	341.83
	533900 FOOD EXPENSE		759.35
	534600 ED & RECREATIONAL SUP EX	88,180.53	222,795.91
	534800 CONST & MAINT SUP EXP	39.29	284.55
	535100 MEDICAL SUPPLIES		66.00
	539100 INDIRECT COST ALLOWANCE		3,034.95-
	541100 ACCTG & AUDITING SERVICES		1,000.00
	546800 VETERINARY SERVICES		98.38
	546900 OTHER MEDICAL SERVICES		1,001.37
	548700 REFUSE/RECYCLING		2,400.00
	549100 LAUNDRY SERVICES	7,846.50	7,846.50
	554900 OTHER CONTRACTUAL SERVICES	30,956.38	98,964.38
	555100 DATA PROC SOFTW LIC FEE	3,019.00	10,018.00
	555200 SOFTWARE - NEW PURCHASES	10,842.79	10,842.79
	556100 INSURANCE EXPENSE		8,827.50
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	148,866.94	374,862.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,319.41	23,029.31
	571900 MEALS-ONE DAY TRAVEL	21.16	67.41

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,250.62
	573100 STATE-OWNED TRANSPORT	2,013.57	2,613.97
	574500 PERSONAL VEHICLE MILEAGE	1,356.40	7,333.20
	575100 MISC TRAVEL EXPENSE		488.45
	Major Account 570000 Total	11,710.54	36,782.96
	580000 Capital Outlay		
	588004 EQUIPMENT	5,500.00	13,222.71
	Major Account 580000 Total	5,500.00	13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,179.24	93,062.69-
	Major Account 590000 Total	18,179.24	93,062.69-
	Fund 25010 Expenditures Total	328,737.21	577,847.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,480.09	91,967.72
	511200 TEMPORARY SALARIES-WAGE		8,873.50
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,579.38	4,313.05
	515200 FICA EXPENSE	1,592.42	5,962.66
	515400 LIFE & ACCIDENT INS EXP	66.40	179.06
	515500 HEALTH INSURANCE EXPENSE	3,507.61	8,310.10
	Major Account 510000 Total	28,300.90	120,046.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.22
	521200 COM EXPENSE - VOICE/DATA	103.40	194.20
	531100 OFFICE SUPPLIES EXPENSE		161.36
	532100 NON-CAPITALIZED EQUIP PU		7,018.71
	533100 HOUSEHOLD & INSTIT EXP	641.90	641.90
	534600 ED & RECREATIONAL SUP EX	2,129.81	16,338.31
	539100 INDIRECT COST ALLOWANCE		9,473.57
	547100 EDUCATIONAL SERVICES		960.00
	Major Account 520000 Total	2,875.11	34,800.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.39	5,523.19
	572100 COMMERCIAL TRANSPORTATIO	3,216.00	3,216.00
	573100 STATE-OWNED TRANSPORT		1,156.01
	574500 PERSONAL VEHICLE MILEAGE		476.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.00	91.00
	Major Account 570000 Total	3,326.39	10,462.20
	Fund 40000 Expenditures Total	34,502.40	165,308.56
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50-
	Major Account 460000 Total		4,302.50-
	Fund 49000 Revenues Total		4,302.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,302.50
	Major Account 520000 Total		4,302.50
	Fund 49000 Expenditures Total		4,302.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	13,916.68-	165,630.74-
	471140 OTHER STUDENT FEES	1,358.82-	17,436.05-
	474100 GENERAL BUSINESS FEES		520.35-
	Major Account 470000 Total	15,275.50-	183,587.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.26-	4,119.04-
	484900 OTHER PRIVATE SOURCES		1,200.00-
	485100 FINES FORFEITS & PENALTI		175.32-
	Major Account 480000 Total	1,289.26-	5,494.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenues Total	16,564.76-	300,323.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00
	521500 PUBLICATION & PRINT EXP		1,400.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE		171.50
	533100 HOUSEHOLD & INSTIT EXP		62.58
	534600 ED & RECREATIONAL SUP EX	9,277.64	29,783.82
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	23,250.00	20,064.30

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	32,552.64	56,700.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total	32,552.64	167,942.88
	Program Revenues	84,734.57	723,434.35
	Program Expenditures	610,971.17	1,539,176.88



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	187,242.54	571,553.47
	511200 TEMPORARY SALARIES-WAGE	11,088.32	22,300.19
	511300 OVERTIME PAYMENTS	615.87	637.13
	511900 SUPPLEMENTAL	370.00	1,160.00
	515100 RETIREMENT PLANS EXPENSE	12,426.58	37,744.16
	515200 FICA EXPENSE	13,275.66	41,590.55
	515400 LIFE & ACCIDENT INS EXP	577.70	1,783.57
	515500 HEALTH INSURANCE EXPENSE	34,227.07	103,566.60
	Major Account 510000 Total	259,823.74	780,335.67
	Fund 10000 Expenditures Total	259,823.74	780,335.67
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.96	134.29
	Major Account 450000 Total	5.96	134.29
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,728,049.53-	200,236.03-
	471140 OTHER STUDENT FEES	1,540.00-	49,200.00-
	471179 OTHER SERVICES	8,371.27	517.89-
	475101 AUTO REGISTRATION	5,040.00-	5,040.00-
	Major Account 470000 Total	3,726,258.26-	254,993.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,970.41-	36,822.08-
	484500 REIMB NON-GOVT SOURCES	5,349.26-	11,191.03-
	485100 FINES FORFEITS & PENALTI	500.00-	540.00-
	486300 CLEARING ACCOUNT	760,545.67-	983,769.88
	486600 CREDIT CARD CLEARING	37,339.70	154,782.06-
	Major Account 480000 Total	739,025.64-	780,434.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84.00-	84.00-
	493100 OPERATING TRANSFERS IN		15,389.34-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	84.00-	9,526.66
	Fund 25010 Revenues Total	4,465,361.94-	535,101.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,982.27	89,939.20
	511200 TEMPORARY SALARIES-WAGE	6,060.71	17,821.53
	511300 OVERTIME PAYMENTS		60.75
	511900 SUPPLEMENTAL	50.00	150.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,467.08	8,151.06
	515200 FICA EXPENSE	2,687.25	9,016.49
	515400 LIFE & ACCIDENT INS EXP	108.82	345.12
	515500 HEALTH INSURANCE EXPENSE	5,131.51	16,399.74
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	52,487.64	311,407.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.02	9,248.59
	521200 COM EXPENSE - VOICE/DATA	4,587.72-	6,893.63-
	521400 CIO CHARGES	24.80	71.92
	521500 PUBLICATION & PRINT EXP	38,952.64	112,701.06
	522100 DUES & SUBSCRIPTION EXP	1,161.25	30,700.28
	522200 CONFERENCE REGISTRATION	365.00	395.00
	522600 JOB APPLICANT EXPENSE	4.12	2,084.26
	524700 RENT EXP-OTHER REAL PROP	540.00	9,605.00
	525100 RENT EXP-OFFICE EQUIP	1,332.30	5,381.57
	525500 RENT EXP-OTHER PERS PROP	188.61	2,565.14
	527200 REP & MAINT-MOTOR VEHICL	2,829.74	3,333.10
	527500 REP & MAINT-COMM EQUIP	11,044.29	11,356.79
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	2,902.44	16,837.44
	532100 NON-CAPITALIZED EQUIP PU	12,104.34	12,104.34
	533100 HOUSEHOLD & INSTIT EXP	441.85	849.89
	533900 FOOD EXPENSE	845.10	4,869.45
	534600 ED & RECREATIONAL SUP EX	1,884.19	10,864.49
	534800 CONST & MAINT SUP EXP	8.68	935.19
	538100 VEHICLE & EQUIP SUP EXP	1,109.51	3,983.60
	539100 INDIRECT COST ALLOWANCE		6,438.62-
	541100 ACCTG & AUDITING SERVICES	16,519.75	18,686.41
	541500 LEGAL SERVICES EXPENSE	2,062.63	3,025.63
	546800 VETERINARY SERVICES	114.66	114.66
	547100 EDUCATIONAL SERVICES		1,770.00
	548700 REFUSE/RECYCLING	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	10,593.58	353,243.61
	555100 DATA PROC SOFTW LIC FEE		12,387.00
	556100 INSURANCE EXPENSE		280,860.41
	559100 OTHER OPERATING EXP	55,237.43	123,861.86

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		
	Major Account 520000 Total	156,884.21	1,020,054.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,782.66	13,004.72
	571900 MEALS-ONE DAY TRAVEL	17.03	17.03
	572100 COMMERCIAL TRANSPORTATIO	112.80	1,846.68
	573100 STATE-OWNED TRANSPORT	555.23	3,555.59
	574500 PERSONAL VEHICLE MILEAGE	3,882.00	7,716.40
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	9,349.72	26,248.42
	580000 Capital Outlay		
	588004 EQUIPMENT	6,500.00	16,000.00
	Major Account 580000 Total	6,500.00	16,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80-
	Major Account 590000 Total		1,204.80-
	Fund 25010 Expenditures Total	225,221.57	1,372,506.05
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.25-	3,325.33-
	Major Account 480000 Total	1,236.25-	3,325.33-
	Fund 25050 Revenues Total	1,236.25-	3,325.33-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.63-	219.31-
	484900 OTHER PRIVATE SOURCES	64,428.39-	128,412.79-
	Major Account 480000 Total	64,533.02-	128,632.10-
	Fund 49000 Revenues Total	64,533.02-	128,632.10-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	191,545.77-	103,080.39
	Major Account 470000 Total	191,545.77-	103,080.39
	Fund 65050 Revenues Total	191,545.77-	103,080.39
	Program Revenues	4,722,676.98-	506,224.70
	Program Expenditures	485,045.31	2,152,841.72

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	100,041.38	300,276.18
	511200 TEMPORARY SALARIES-WAGE	2,161.81	5,667.71
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	6,969.35	21,582.52
	515200 FICA EXPENSE	7,194.06	21,583.44
	515400 LIFE & ACCIDENT INS EXP	353.89	1,066.31
	515500 HEALTH INSURANCE EXPENSE	29,925.41	88,038.07
	Major Account 510000 Total	146,695.90	438,364.23
	Fund 10000 Expenditures Total	146,695.90	438,364.23
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		255.00-
	Major Account 460000 Total		255.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	49.61	281.16
	471140 OTHER STUDENT FEES	9,050.03-	127,155.21-
	Major Account 470000 Total	9,000.42-	126,874.05-
	Fund 25010 Revenues Total	9,000.42-	127,129.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,914.30
	511200 TEMPORARY SALARIES-WAGE	225.27	24,265.02
	511300 OVERTIME PAYMENTS		66.16
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE		153.14
	515200 FICA EXPENSE	.01-	1,979.91
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		284.80
	Major Account 510000 Total	250.26	28,743.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	159.90	328.90
	521300 FREIGHT EXPENSE	10.00	60.00
	521400 CIO CHARGES	281.65	655.11
	521500 PUBLICATION & PRINT EXP		740.25
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	349.00	469.00
	523201 NATURAL GAS		3,246.69
	523202 ELECTRICITY		118,477.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523203 WATER	8,739.50	15,656.93
	523219 OTHER UTILITY	15,076.02	92,021.88
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	10,135.54	16,462.00
	526100 REP & MAINT-REAL PROPERT	1,792.84	10,591.02
	527200 REP & MAINT-MOTOR VEHICL	585.50	2,933.15
	527600 REP & MAINT-HOUSE/INST E	3,724.91	3,724.91
	527800 REP & MAINT-OTHER PROPER		9,389.22
	531100 OFFICE SUPPLIES EXPENSE		114.51
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	28,151.07
	533100 HOUSEHOLD & INSTIT EXP	10,384.78	20,556.43
	533900 FOOD EXPENSE	299.30	405.50
	534500 AGRICULTURAL SUPPLIES EX	266.97	2,126.30
	534800 CONST & MAINT SUP EXP	15,366.15	54,202.96
	538100 VEHICLE & EQUIP SUP EXP		1,841.00
	542500 ENG & ARCH SERVICES		94,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL		185.00
	548700 REFUSE/RECYCLING	1,905.51	6,011.90
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	11,276.96
	555100 DATA PROC SOFTW LIC FEE		23,287.95
	Major Account 520000 Total	94,341.26	518,519.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.71
	574500 PERSONAL VEHICLE MILEAGE	82.40	82.40
	Major Account 570000 Total	82.40	177.11
	Fund 25010 Expenditures Total	94,673.92	547,439.40
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.39-	740.35-
	Major Account 480000 Total	504.39-	740.35-
	Fund 64980 Revenues Total	504.39-	740.35-
	Program Revenues	9,504.81-	127,869.40-
	Program Expenditures	241,369.82	985,803.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,237.00	119,237.00
	Major Account 590000 Total	119,237.00	119,237.00
	Fund 25010 Expenditures Total	119,237.00	119,237.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,479.28	22,535.41
	515200 FICA EXPENSE	28.66	27.47-
	Major Account 510000 Total	22,507.94	22,507.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,389,809.25	4,459,216.00
	Major Account 590000 Total	4,389,809.25	4,459,216.00
	Fund 40000 Expenditures Total	4,412,317.19	4,481,723.94
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,767.50-	5,767.50-
	Major Account 460000 Total	5,767.50-	5,767.50-
	Fund 49000 Revenues Total	5,767.50-	5,767.50-
65050 CSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	316,909.00	316,909.00
	Major Account 590000 Total	316,909.00	316,909.00
	Fund 65050 Expenditures Total	316,909.00	316,909.00
	Program Revenues	5,767.50-	5,767.50-
	Program Expenditures	4,848,463.19	4,917,869.94

Secure Version - Prior Month

As of September 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	124.33	547.73
	Major Account 450000 Total	124.33	547.73
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	158.70	899.90
	471109 TUITION OTHER	195,340.54-	119,393.46
	471140 OTHER STUDENT FEES	28,959.97-	406,895.79-
	471179 OTHER SERVICES	219.35-	1,792.72-
	Major Account 470000 Total	224,361.16-	288,395.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.76-	2,286.62-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	625,000.00-
	485100 FINES FORFEITS & PENALTI	4,470.00-	6,530.00-
	486300 CLEARING ACCOUNT	454,829.84	748,933.97
	Major Account 480000 Total	224,628.08	115,117.35
	Fund 55010 Revenues Total	391.25	172,730.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,557.87	189,519.13
	511200 TEMPORARY SALARIES-WAGE	27,530.61	73,898.52
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	4,246.33	12,322.29
	515200 FICA EXPENSE	4,742.07	15,357.83
	515400 LIFE & ACCIDENT INS EXP	229.95	702.22
	515500 HEALTH INSURANCE EXPENSE	18,018.40	54,306.50
	Major Account 510000 Total	118,575.23	346,856.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.83
	521200 COM EXPENSE - VOICE/DATA	3,113.99	6,288.96
	521500 PUBLICATION & PRINT EXP		828.19
	523201 NATURAL GAS		2,670.95
	523202 ELECTRICITY		78,730.82
	523203 WATER	8,277.23	17,141.97
	523219 OTHER UTILITY	10,050.68	61,347.92
	525500 RENT EXP-OTHER PERS PROP	2,300.00	6,900.00
	526100 REP & MAINT-REAL PROPERT	1,635.14	16,189.62
	527600 REP & MAINT-HOUSE/INST E	13,317.45	14,975.47
	527800 REP & MAINT-OTHER PROPER		7,241.00
	531100 OFFICE SUPPLIES EXPENSE	647.30	647.30
	533100 HOUSEHOLD & INSTIT EXP	14,072.02	23,669.98

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		
	533900 FOOD EXPENSE	336.34	693.49
	534600 ED & RECREATIONAL SUP EX	299.65	1,058.18
	534800 CONST & MAINT SUP EXP	13,983.45	24,093.55
	541100 ACCTG & AUDITING SERVICES	7,533.34	14,533.34
	548700 REFUSE/RECYCLING	2,836.46	5,377.14
	554900 OTHER CONTRACTUAL SERVICES	2,210.08	9,399.55
	555100 DATA PROC SOFTW LIC FEE		14,160.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,613.13	338,005.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,097.99
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		238.40
	Major Account 570000 Total		1,355.12
	Fund 55010 Expenditures Total	199,188.36	686,217.44
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,969.14-	12,201.38-
	Major Account 480000 Total	3,969.14-	12,201.38-
	Fund 55011 Revenues Total	3,969.14-	12,201.38-
	Program Revenues	3,577.89-	184,931.45-
	Program Expenditures	199,188.36	686,217.44



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	330,424.34	1,062,156.57
	511200 TEMPORARY SALARIES-WAGE	51,230.11	86,805.11
	515100 RETIREMENT PLANS EXPENSE	25,834.27	82,521.59
	515200 FICA EXPENSE	27,650.55	83,843.90
	515400 LIFE & ACCIDENT INS EXP	971.13	2,893.55
	515500 HEALTH INSURANCE EXPENSE	65,139.52	171,230.13
	Major Account 510000 Total	501,249.92	1,489,450.85
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	501,249.92	1,489,275.64
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,242,290.54-	2,150,108.50
	471110 RESIDENT TUITION	41,949.75-	1,438,574.25-
	471111 NON-RESIDENT TUITION	117,530.00-	652,606.50-
	471112 OFF CAMPUS TUITION	11,322.00-	36,522.00-
	471113 ON-LINE TUITION	236,203.50-	2,022,424.63-
	471140 OTHER STUDENT FEES	1,140.00-	13,230.00-
	471169 TUITION WAIVER		5,278.69
	471170 TUITION WAIVER-CONTRA	589,422.93	957,117.78
	Major Account 470000 Total	2,061,012.86-	1,050,852.41-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,422.87-
	485100 FINES FORFEITS & PENALTI	1,041.39	1,569.80-
	486300 CLEARING ACCOUNT	2,531.00-	7,000.00-
	486600 CREDIT CARD CLEARING	617,192.36-	1,060,487.02-
	Major Account 480000 Total	618,681.97-	1,073,479.69-
	Fund 25030 Revenues Total	2,679,694.83-	2,124,332.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	6,935.37	6,935.37
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	7.94-	116.03
	515200 FICA EXPENSE	480.41	594.55
	515400 LIFE & ACCIDENT INS EXP	.20-	2.69
	515500 HEALTH INSURANCE EXPENSE	13.25-	155.24
	Major Account 510000 Total	7,494.39	9,603.88

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.55
	521200 COM EXPENSE - VOICE/DATA		2,750.21
	521500 PUBLICATION & PRINT EXP	478.50-	438.15
	521700 1099 ROYALTY PAYMENTS	1,290.00	1,290.00
	522100 DUES & SUBSCRIPTION EXP	1,561.99	5,520.94
	522200 CONFERENCE REGISTRATION	1,046.00	4,720.00
	522400 SUBSISTENCE	465.00	640.21
	525500 RENT EXP-OTHER PERS PROP		45.50
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER		765.00
	531100 OFFICE SUPPLIES EXPENSE	837.95	1,035.96
	532100 NON-CAPITALIZED EQUIP PU	9,979.57	17,187.65
	533900 FOOD EXPENSE	108.00	108.00
	534600 ED & RECREATIONAL SUP EX	1,542.77	7,968.98
	537100 LABORATORY SUP EXP	1,131.85	1,181.71-
	554900 OTHER CONTRACTUAL SERVICES		2,192.50
	555200 SOFTWARE - NEW PURCHASES		2,349.00
	559100 OTHER OPERATING EXP	237.75	771.37
	Major Account 520000 Total	17,722.38	46,709.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.61	4,514.43
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO		1,454.52
	574500 PERSONAL VEHICLE MILEAGE	1,183.20	2,886.28
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total	2,204.81	9,197.04
	580000 Capital Outlay		
	588004 EQUIPMENT		45,160.00
	Major Account 580000 Total		45,160.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 25030 Expenditures Total	32,421.58	115,670.82
	Program Revenues	2,679,694.83-	2,124,332.10-
	Program Expenditures	533,671.50	1,604,946.46

Agency Number050NEBRASKA STATE COLLEGES

Program Number822ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	969.00	969.00
	539100 INDIRECT COST ALLOWANCE	1,439.47	1,439.47
	Major Account 520000 Total	2,408.47	2,408.47
	Fund 49200 Expenditures Total	2,408.47	2,408.47
	Program Expenditures	2,408.47	2,408.47

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	292.50	2,281.50
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total	<u>292.50</u>	<u>2,403.36</u>
	Fund 25030 Expenditures Total	<u>292.50</u>	<u>2,403.36</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700.00-	700.00-
	Major Account 480000 Total	<u>700.00-</u>	<u>700.00-</u>
	Fund 65030 Revenues Total	<u>700.00-</u>	<u>700.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28.51	28.51
	Major Account 510000 Total	<u>28.51</u>	<u>28.51</u>
	Fund 65030 Expenditures Total	<u>28.51</u>	<u>28.51</u>
	Program Revenues	<u>700.00-</u>	<u>700.00-</u>
	Program Expenditures	<u>321.01</u>	<u>2,431.87</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	92,004.01	292,600.41
	515100 RETIREMENT PLANS EXPENSE	7,366.38	23,408.00
	515200 FICA EXPENSE	6,600.56	21,081.96
	515400 LIFE & ACCIDENT INS EXP	269.47	840.23
	515500 HEALTH INSURANCE EXPENSE	16,768.58	51,677.86
	Major Account 510000 Total	123,009.00	389,608.46
	Fund 10000 Expenditures Total	123,009.00	389,608.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15,561.02-	205,193.67-
	Major Account 470000 Total	15,561.02-	205,193.67-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		74.75-
	Major Account 480000 Total		74.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenues Total	15,561.02-	204,518.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,112.50	13,132.97
	515200 FICA EXPENSE	483.48	879.41
	Major Account 510000 Total	8,595.98	14,012.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.45
	521200 COM EXPENSE - VOICE/DATA		408.74
	521500 PUBLICATION & PRINT EXP	51,906.33	106,786.95
	521900 AWARDS EXPENSE		314.56
	522100 DUES & SUBSCRIPTION EXP	1,675.00	72,206.45
	522200 CONFERENCE REGISTRATION	350.00	3,485.45
	522400 SUBSISTENCE	31.96	31.96
	531100 OFFICE SUPPLIES EXPENSE	81.15	389.31
	532100 NON-CAPITALIZED EQUIP PU	652.99	2,563.58
	534600 ED & RECREATIONAL SUP EX	86.26	86.26
	543100 IT CONSULTING-APPLICATIONS	34,416.50	68,833.00
	547100 EDUCATIONAL SERVICES		255.00-
	554900 OTHER CONTRACTUAL SERVICES	19,903.32	47,068.54
	555100 DATA PROC SOFTW LIC FEE	3,142.00	16,996.39
	559100 OTHER OPERATING EXP	21.95	644.35-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	112,267.46	318,329.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,901.26
	572100 COMMERCIAL TRANSPORTATIO	408.89	1,049.57
	574500 PERSONAL VEHICLE MILEAGE	9.20	169.20
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	418.09	3,135.03
	Fund 25030 Expenditures Total	121,281.53	335,476.70
	Program Revenues	15,561.02-	204,518.42-
	Program Expenditures	244,290.53	725,085.16

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	76,226.68	219,732.73
	511200 TEMPORARY SALARIES-WAGE	7,680.00	15,360.00
	515100 RETIREMENT PLANS EXPENSE	5,303.90	15,668.63
	515200 FICA EXPENSE	5,436.13	15,717.42
	515400 LIFE & ACCIDENT INS EXP	244.29	729.90
	515500 HEALTH INSURANCE EXPENSE	17,277.20	49,112.70
	Major Account 510000 Total	112,168.20	316,321.38
	Fund 10000 Expenditures Total	112,168.20	316,321.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12,537.00-	134,995.00-
	471179 OTHER SERVICES	1,038.04-	1,178.89-
	474100 GENERAL BUSINESS FEES	2,120.00-	23,100.00-
	Major Account 470000 Total	15,695.04-	159,273.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,754.88-	6,155.79-
	484900 OTHER PRIVATE SOURCES	53,676.81-	58,234.93-
	Major Account 480000 Total	56,431.69-	64,390.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,035.00
	Major Account 490000 Total		3,035.00
	Fund 25030 Revenues Total	72,126.73-	220,629.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.41	55,948.23
	511200 TEMPORARY SALARIES-WAGE	7,346.48	19,562.85
	511300 OVERTIME PAYMENTS		140.94
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,491.96	4,475.88
	515200 FICA EXPENSE	1,727.58	5,174.54
	515400 LIFE & ACCIDENT INS EXP	61.35	187.05
	515500 HEALTH INSURANCE EXPENSE	3,120.85	9,218.45
	Major Account 510000 Total	32,647.63	95,457.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.44
	521200 COM EXPENSE - VOICE/DATA		531.15
	521500 PUBLICATION & PRINT EXP	797.36	2,822.69
	522100 DUES & SUBSCRIPTION EXP	8,271.15	10,830.54
	522400 SUBSISTENCE	720.00	3,750.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	218.00	1,376.27
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527500 REP & MAINT-COMM EQUIP	620.00	620.00
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	280.14	486.20
	532100 NON-CAPITALIZED EQUIP PU	1,234.34	36,885.57
	533100 HOUSEHOLD & INSTIT EXP	191.16	1,014.10
	533900 FOOD EXPENSE	2,542.67	8,319.57
	534500 AGRICULTURAL SUPPLIES EX	561.20	633.18
	534600 ED & RECREATIONAL SUP EX	51,462.25	84,264.85
	535100 MEDICAL SUPPLIES	123.15	123.15
	538100 VEHICLE & EQUIP SUP EXP	21.65-	251.40
	544100 PHYSICIAN SERVICES	5,333.00	5,333.00
	546800 VETERINARY SERVICES	21.65	21.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	1,805.00	35,112.50
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	4,961.01	2,686.19
	Major Account 520000 Total	79,142.43	287,691.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.00	1,464.99
	572100 COMMERCIAL TRANSPORTATIO	10,149.56	11,455.53
	573100 STATE-OWNED TRANSPORT		391.20
	574500 PERSONAL VEHICLE MILEAGE	386.40	814.40
	575100 MISC TRAVEL EXPENSE	75.95	277.90
	Major Account 570000 Total	10,780.91	14,404.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,543.50	52,716.50
	Major Account 590000 Total	50,543.50	52,716.50
	Fund 25030 Expenditures Total	173,114.47	450,269.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,661.00-	1,661.00-
	Fund 25030 Adjustments Total	1,661.00-	1,661.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,714.50	42,306.44
	511200 TEMPORARY SALARIES-WAGE	2,252.87	7,904.78



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,177.16	3,384.52
	515200 FICA EXPENSE	1,051.59	3,195.50
	515400 LIFE & ACCIDENT INS EXP	48.62	148.26
	515500 HEALTH INSURANCE EXPENSE	3,456.31	10,210.44
	Major Account 510000 Total	22,701.05	67,149.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.50
	521200 COM EXPENSE - VOICE/DATA		167.29
	521500 PUBLICATION & PRINT EXP	14.90	65.90
	522100 DUES & SUBSCRIPTION EXP		11.00
	522400 SUBSISTENCE	977.67	2,738.17
	525100 RENT EXP-OFFICE EQUIP	296.61	724.84
	531100 OFFICE SUPPLIES EXPENSE	96.62	2,809.90
	534600 ED & RECREATIONAL SUP EX	26.65	1,807.52
	539100 INDIRECT COST ALLOWANCE	2,754.88	6,155.79
	554900 OTHER CONTRACTUAL SERVICES		5,136.50
	Major Account 520000 Total	4,167.33	19,632.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.25	500.01
	572100 COMMERCIAL TRANSPORTATIO		8.50
	Major Account 570000 Total	25.25	508.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	27,893.63	88,290.86
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6,086.50-	80,426.50-
	471109 TUITION OTHER	42,978.67-	29,802.27
	471179 OTHER SERVICES	96,672.38-	98,662.11-
	474100 GENERAL BUSINESS FEES	770.00	770.00
	Major Account 470000 Total	144,967.55-	148,516.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.90-	2,284.38-
	485100 FINES FORFEITS & PENALTI	66.00	299.00
	Major Account 480000 Total	696.90-	1,985.38-
	Fund 65030 Revenues Total	145,664.45-	150,501.72-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	396.00	1,528.92
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	396.00	1,615.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	5,517.31
	521900 AWARDS EXPENSE		353.71
	522400 SUBSISTENCE	227.50	227.50
	531100 OFFICE SUPPLIES EXPENSE		786.88
	532100 NON-CAPITALIZED EQUIP PU	239.96	551.40
	533900 FOOD EXPENSE	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	108,901.85	133,657.58
	554900 OTHER CONTRACTUAL SERVICES	26,720.50	42,056.50
	559100 OTHER OPERATING EXP	49.68	49.68
	Major Account 520000 Total	136,489.49	183,300.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.61
	Major Account 570000 Total		19.61
	Fund 65030 Expenditures Total	136,885.49	184,935.75
	Program Revenues	217,791.18	371,131.33
	Program Expenditures	450,061.79	1,039,817.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,937.58	447,497.88
	515100 RETIREMENT PLANS EXPENSE	11,149.33	33,986.75
	515200 FICA EXPENSE	9,579.62	31,013.43
	515400 LIFE & ACCIDENT INS EXP	435.94	1,338.82
	515500 HEALTH INSURANCE EXPENSE	28,431.69	85,030.12
	Major Account 510000 Total	196,534.16	598,867.00
	Fund 10000 Expenditures Total	196,534.16	598,867.00
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.31-	15.72-
	Major Account 450000 Total	35.31-	15.72-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,190.00-	15,642.46-
	474100 GENERAL BUSINESS FEES		465.53
	475101 AUTO REGISTRATION	2,825.00-	3,900.00-
	Major Account 470000 Total	6,015.00-	19,076.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,151.08-	36,066.00-
	484500 REIMB NON-GOVT SOURCES		2,308.76-
	484900 OTHER PRIVATE SOURCES		2.00-
	485100 FINES FORFEITS & PENALTI	14.00	40.00-
	486100 LOAN INTEREST	1,015.50-	1,015.50-
	Major Account 480000 Total	12,152.58-	39,432.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenues Total	18,202.89-	59,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	33,117.00
	511200 TEMPORARY SALARIES-WAGE	3,206.82	11,349.88
	511900 SUPPLEMENTAL	800.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	883.12	2,645.42
	515200 FICA EXPENSE	806.09	2,945.32
	515400 LIFE & ACCIDENT INS EXP	32.57	98.50
	515500 HEALTH INSURANCE EXPENSE	2,566.56	7,546.66
	515501 HEALTH/FACULTY - 10 MO P		2,824.62
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,334.16	160,394.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,397.74	6,937.80
	521200 COM EXPENSE - VOICE/DATA	9,146.22	22,984.77
	521400 CIO CHARGES	26.35	79.08
	521500 PUBLICATION & PRINT EXP	10,023.02	26,616.16
	522100 DUES & SUBSCRIPTION EXP	6,139.24	64,704.04
	522200 CONFERENCE REGISTRATION	2,510.00	4,734.00
	522400 SUBSISTENCE	151.65	175.15
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	239.98	3,019.73
	523219 OTHER UTILITY	2,497.96	5,151.44
	525100 RENT EXP-OFFICE EQUIP	5,630.42	15,251.24
	525200 RENT EXP-DATA PROC EQUIP	480.57	3,441.63
	525500 RENT EXP-OTHER PERS PROP		199.30
	527200 REP & MAINT-MOTOR VEHICL		305.50
	531100 OFFICE SUPPLIES EXPENSE	249.44	1,719.75
	532100 NON-CAPITALIZED EQUIP PU	5,391.95	15,910.37
	533900 FOOD EXPENSE	1,446.25	1,495.75
	534600 ED & RECREATIONAL SUP EX		9,159.00
	534900 MISCELLANEOUS SUP EXP	392.06	1,183.06
	538100 VEHICLE & EQUIP SUP EXP	237.46	437.52
	541100 ACCTG & AUDITING SERVICES	11,233.83	14,400.50
	541500 LEGAL SERVICES EXPENSE	14,768.15	24,081.87
	541700 LEGAL RELATED EXPENSE		14.60
	543100 IT CONSULTING-APPLICATIONS	25,410.00	25,410.00
	547100 EDUCATIONAL SERVICES	211.95	21,098.20
	548700 REFUSE/RECYCLING	113.00	505.82
	554900 OTHER CONTRACTUAL SERVICES	56,497.30	77,327.65
	555100 DATA PROC SOFTW LIC FEE	2,313.20	2,390.20
	555200 SOFTWARE - NEW PURCHASES	1,298.00	1,786.00
	556100 INSURANCE EXPENSE	23,004.59	111,975.31
	559100 OTHER OPERATING EXP	468.79	5,317.48
	Major Account 520000 Total	185,279.12	468,750.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.20	8,136.20
	572100 COMMERCIAL TRANSPORTATIO	302.78	1,406.33
	573100 STATE-OWNED TRANSPORT		4,067.19

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.20	829.60
	575100 MISC TRAVEL EXPENSE	124.00	373.00
	Major Account 570000 Total	2,296.18	14,812.32
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	Fund 25030 Expenditures Total	206,909.46	637,408.51
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.22-	391.45-
	Major Account 480000 Total	131.22-	391.45-
	Fund 49200 Revenues Total	131.22-	391.45-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,439.47-	78,168.43-
	Major Account 480000 Total	1,439.47-	78,168.43-
	Fund 65030 Revenues Total	1,439.47-	78,168.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,918.46	103,629.28
	511200 TEMPORARY SALARIES-WAGE	6,150.22	11,102.72
	515100 RETIREMENT PLANS EXPENSE	3,433.47	8,290.32
	515200 FICA EXPENSE	3,409.93	8,273.75
	515400 LIFE & ACCIDENT INS EXP	88.85	267.10
	515500 HEALTH INSURANCE EXPENSE	2,753.69	8,101.86
	Major Account 510000 Total	58,754.62	139,665.03
	520000 Operating Expenses		
	533900 FOOD EXPENSE	119.00	441.00
	559100 OTHER OPERATING EXP	283.60	283.60
	Major Account 520000 Total	402.60	724.60
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	1,827.34
	Major Account 590000 Total	800.00	1,827.34
	Fund 65030 Expenditures Total	59,957.22	167,216.97
	Program Revenues	19,773.58-	137,584.79-
	Program Expenditures	463,400.84	1,403,492.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,936.65	172,644.79
	515100 RETIREMENT PLANS EXPENSE	3,939.21	12,122.99
	515200 FICA EXPENSE	4,134.56	12,350.00
	515400 LIFE & ACCIDENT INS EXP	211.84	639.05
	515500 HEALTH INSURANCE EXPENSE	14,676.35	43,339.42
	Major Account 510000 Total	80,898.61	241,096.25
	Fund 10000 Expenditures Total	80,898.61	241,096.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	673.47	2,800.44
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE		1.88
	Major Account 510000 Total	773.47	3,102.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.15
	521200 COM EXPENSE - VOICE/DATA		435.09
	521500 PUBLICATION & PRINT EXP		49.13
	522100 DUES & SUBSCRIPTION EXP	220.00	250.00
	523201 NATURAL GAS	10.40	9,416.46
	523202 ELECTRICITY	37,764.18	102,497.51
	523203 WATER	8,385.66	18,584.60
	523204 SEWER	1,187.82	4,432.05
	526100 REP & MAINT-REAL PROPERT		6,866.71
	527500 REP & MAINT-COMM EQUIP		583.50
	527600 REP & MAINT-HOUSE/INST E	3,833.22	3,833.22
	527800 REP & MAINT-OTHER PROPER		6.36
	531100 OFFICE SUPPLIES EXPENSE	624.94	1,713.92
	532100 NON-CAPITALIZED EQUIP PU		203.65
	533100 HOUSEHOLD & INSTIT EXP	8,006.28	10,510.79
	534500 AGRICULTURAL SUPPLIES EX	20,478.75	21,887.78
	534800 CONST & MAINT SUP EXP	4,739.05	7,912.27
	534900 MISCELLANEOUS SUP EXP		47.79
	537100 LABORATORY SUP EXP		90.00
	548600 PEST CONTROL	781.00-	781.00-
	548700 REFUSE/RECYCLING	768.25	768.25
	554900 OTHER CONTRACTUAL SERVICES	52,883.96	78,145.75
	Major Account 520000 Total	138,121.51	267,471.98
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		36.40
	580000 Capital Outlay		
	588003 BUILDINGS		21,010.00-
	Major Account 580000 Total		21,010.00-
	Fund 25030 Expenditures Total	138,894.98	249,600.70
	Program Expenditures	219,793.59	490,696.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,112.00-
	Major Account 460000 Total		44,112.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,053.32-	17,993.51-
	Major Account 470000 Total	19,053.32-	17,993.51-
	Fund 25030 Revenues Total	19,053.32-	62,105.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,955.00	96,955.00
	Major Account 590000 Total	96,955.00	96,955.00
	Fund 25030 Expenditures Total	96,955.00	96,955.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,987.08	9,987.08
	Major Account 510000 Total	9,987.08	9,987.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,362,486.00	3,474,002.00
	Major Account 590000 Total	3,362,486.00	3,474,002.00
	Fund 40000 Expenditures Total	3,372,473.08	3,483,989.08
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	48,747.00-	48,747.00-
	Major Account 470000 Total	48,747.00-	48,747.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	176,414.65-	271,919.50-
	Major Account 480000 Total	176,414.65-	271,919.50-
	Fund 65030 Revenues Total	225,161.65-	320,666.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,843.00	445,274.00
	Major Account 590000 Total	431,843.00	445,274.00
	Fund 65030 Expenditures Total	431,843.00	445,274.00
	Program Revenues	244,214.97-	382,772.01-
	Program Expenditures	3,901,271.08	4,026,218.08



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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,447.50-	2,447.50-
	Major Account 470000 Total	2,447.50-	2,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.69-	6,594.48-
	484500 REIMB NON-GOVT SOURCES	260,000.00-	390,000.00-
	486300 CLEARING ACCOUNT	1,215,799.91-	1,183,360.99-
	Major Account 480000 Total	1,477,827.60-	1,579,955.47-
	Fund 55030 Revenues Total	1,480,275.10-	1,582,402.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,620.72	123,287.82
	511200 TEMPORARY SALARIES-WAGE	2,408.64	5,349.27
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,217.51	9,328.36
	515200 FICA EXPENSE	3,109.85	8,855.41
	515400 LIFE & ACCIDENT INS EXP	153.25	459.93
	515500 HEALTH INSURANCE EXPENSE	13,947.19	42,856.29
	Major Account 510000 Total	65,657.16	190,737.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,581.74
	521500 PUBLICATION & PRINT EXP	87.50	3,736.52
	522100 DUES & SUBSCRIPTION EXP	70.00	140.00
	522400 SUBSISTENCE	3,281.59	4,004.15
	523201 NATURAL GAS	85.80	3,568.10
	523202 ELECTRICITY	12,568.67	37,462.51
	523203 WATER	5,513.29	8,707.05
	523204 SEWER	617.33	1,646.20
	526100 REP & MAINT-REAL PROPERT		20,689.26
	527600 REP & MAINT-HOUSE/INST E	1,443.68	1,460.67
	531100 OFFICE SUPPLIES EXPENSE		235.82
	532100 NON-CAPITALIZED EQUIP PU	2,360.35	3,772.41
	533100 HOUSEHOLD & INSTIT EXP	15,467.05	17,526.57
	534500 AGRICULTURAL SUPPLIES EX	308.10	308.10
	534600 ED & RECREATIONAL SUP EX	95.27	851.27
	534800 CONST & MAINT SUP EXP	3,845.43	7,783.38
	534900 MISCELLANEOUS SUP EXP		102.02
	541100 ACCTG & AUDITING SERVICES	7,533.33	11,533.33
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	2,928.08	2,928.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	47,868.78	136,378.79
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP	757.38	5,047.81
	Major Account 520000 Total	104,831.63	321,095.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.29
	Major Account 570000 Total		45.29
	Fund 55030 Expenditures Total	170,488.79	511,877.60
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.71-	4,136.84-
	Major Account 480000 Total	1,391.71-	4,136.84-
	Fund 55031 Revenues Total	1,391.71-	4,136.84-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.41-	467.90-
	Major Account 480000 Total	157.41-	467.90-
	Fund 55032 Revenues Total	157.41-	467.90-
	Program Revenues	1,481,824.22-	1,587,007.71-
	Program Expenditures	170,488.79	511,877.60

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	806,328.66	931,657.49
	511200 TEMPORARY SALARIES-WAGE	85,360.35	87,921.59
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	63,345.62	73,060.69
	515200 FICA EXPENSE	63,232.12	72,357.82
	515400 LIFE & ACCIDENT INS EXP	2,182.39	2,605.20
	515500 HEALTH INSURANCE EXPENSE	142,593.65	168,730.81
	Major Account 510000 Total	1,163,092.79	1,336,483.60
	Fund 10000 Expenditures Total	1,163,092.79	1,336,483.60
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	208.45	204.96
	Major Account 450000 Total	208.45	204.96
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	80.00-	80.00-
	Major Account 460000 Total	80.00-	80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,576,161.01-	89,324.04-
	471110 RESIDENT TUITION	42,676.00-	5,387,912.00-
	471111 NON-RESIDENT TUITION	38,052.75-	1,335,660.75-
	471112 OFF CAMPUS TUITION	34,338.00-	179,101.50-
	471113 ON-LINE TUITION	123,480.13-	1,238,082.38-
	471114 CCSSC TUITION	256.50	156,243.00-
	471140 OTHER STUDENT FEES	889,864.36-	1,381,590.73-
	471169 TUITION WAIVER	273.27	15.00-
	471179 OTHER SERVICES	16,707.49	16,315.33
	472100 SALE OF SUP & MAT	1,125.00-	345.00
	474100 GENERAL BUSINESS FEES	520,229.64	102,922.12-
	475101 AUTO REGISTRATION	2,662.60-	3,620.60-
	Major Account 470000 Total	8,170,892.95-	9,857,811.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	270.00-
	484500 REIMB NON-GOVT SOURCES		5,472.74-
	484900 OTHER PRIVATE SOURCES	49,061.53	62,967.35
	485100 FINES FORFEITS & PENALTI	126.95	875.35
	Major Account 480000 Total	49,068.48	58,099.96
	Fund 25040 Revenues Total	8,121,696.02-	9,799,586.87-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,463.75	1,747,837.30
	511200 TEMPORARY SALARIES-WAGE	34,233.28	112,644.11
	515100 RETIREMENT PLANS EXPENSE	2,454.78	139,684.62
	515200 FICA EXPENSE	4,923.64	136,747.81
	515400 LIFE & ACCIDENT INS EXP	85.29	3,933.27
	515500 HEALTH INSURANCE EXPENSE	5,218.20	224,971.19
	Major Account 510000 Total	79,378.94	2,365,818.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.83	2,452.73
	521200 COM EXPENSE - VOICE/DATA	1,590.00	3,459.92
	521300 FREIGHT EXPENSE		101.94
	521500 PUBLICATION & PRINT EXP	5,535.85	18,330.83
	521700 1099 ROYALTY PAYMENTS		574.60
	521900 AWARDS EXPENSE		49.80
	522100 DUES & SUBSCRIPTION EXP	3,425.00	3,141.00
	522200 CONFERENCE REGISTRATION	1,584.50	12,485.47
	522600 JOB APPLICANT EXPENSE	726.00	3,080.98
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	5,193.74
	525500 RENT EXP-OTHER PERS PROP	204.36	606.80
	526100 REP & MAINT-REAL PROPERT		2,153.00
	527600 REP & MAINT-HOUSE/INST E	191.33	191.33
	527800 REP & MAINT-OTHER PROPER	3,905.00	8,062.00
	531100 OFFICE SUPPLIES EXPENSE	1,961.11	4,810.01
	532100 NON-CAPITALIZED EQUIP PU	6,948.89	40,840.26
	533100 HOUSEHOLD & INSTIT EXP	1,590.34	5,755.01
	533900 FOOD EXPENSE	378.26	378.26
	534600 ED & RECREATIONAL SUP EX	4,345.80	14,695.97
	534800 CONST & MAINT SUP EXP		119.76
	537100 LABORATORY SUP EXP	4,020.28	6,632.81
	549100 LAUNDRY SERVICES	139.10	139.10
	549200 JANITORIAL/SECURITY SRVS		1,615.00
	549500 HAZARDOUS WASTE DISPOSAL		22.81
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,300.00
	555100 DATA PROC SOFTW LIC FEE		3,751.15
	555200 SOFTWARE - NEW PURCHASES		87,990.00
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP		66.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	40,794.52	229,630.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,562.66	7,993.36
	571900 MEALS-ONE DAY TRAVEL	10.77	10.77
	572100 COMMERCIAL TRANSPORTATIO	283.60	5,690.61
	573100 STATE-OWNED TRANSPORT	129.20	313.60
	574500 PERSONAL VEHICLE MILEAGE	3,889.60	6,551.28
	575100 MISC TRAVEL EXPENSE		199.75
	Major Account 570000 Total	6,875.83	20,759.37
	580000 Capital Outlay		
	588004 EQUIPMENT		13,093.29
	Major Account 580000 Total		13,093.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,815.72-	7,799.54-
	599100 OTHER GOVERNMENT AID	2,489.60-	2,489.60-
	Major Account 590000 Total	10,305.32-	10,289.14-
	Fund 25040 Expenditures Total	116,743.97	2,619,012.10
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,966.78-
	Major Account 460000 Total		21,966.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	16.17-
	484900 OTHER PRIVATE SOURCES		7,500.00-
	Major Account 480000 Total	12.98-	7,516.17-
	Fund 49300 Revenues Total	12.98-	29,482.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,553.38	17,784.14
	511200 TEMPORARY SALARIES-WAGE	410.03	410.03
	515100 RETIREMENT PLANS EXPENSE	524.27	1,422.73
	515200 FICA EXPENSE	463.84	1,258.55
	515400 LIFE & ACCIDENT INS EXP	18.10	50.94
	515500 HEALTH INSURANCE EXPENSE	1,215.78	3,268.25
	Major Account 510000 Total	9,185.40	24,194.64
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	121.00	121.00
	537100 LABORATORY SUP EXP	542.52	542.52
	547100 EDUCATIONAL SERVICES	100.00	100.00

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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	763.52	763.52
	Fund 49300 Expenditures Total	9,948.92	24,958.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55.00
	Major Account 480000 Total		55.00
	Fund 65060 Revenues Total		55.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	787.50	787.50
	515200 FICA EXPENSE	60.25	60.25
	Major Account 510000 Total	847.75	847.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.75
	521700 1099 ROYALTY PAYMENTS	1,865.00	1,865.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	2,365.00	2,367.75
	Fund 65060 Expenditures Total	3,212.75	3,215.50
	Program Revenues	8,121,709.00-	9,829,014.82-
	Program Expenditures	1,292,998.43	3,983,669.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.08-	13.08-
	Major Account 450000 Total	13.08-	13.08-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,647.90-	82,633.90-
	Major Account 470000 Total	17,647.90-	82,633.90-
	Fund 25040 Revenues Total	17,660.98-	82,646.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,657.27	5,507.27
	511200 TEMPORARY SALARIES-WAGE	576.00	16,099.26
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE		308.00
	515200 FICA EXPENSE	145.56	1,269.18
	515400 LIFE & ACCIDENT INS EXP	4.47-	5.16-
	515500 HEALTH INSURANCE EXPENSE	245.18-	204.94-
	Major Account 510000 Total	2,129.18	23,093.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	24.00
	521500 PUBLICATION & PRINT EXP		.02
	521700 1099 ROYALTY PAYMENTS		595.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	6,690.00	6,880.00
	531100 OFFICE SUPPLIES EXPENSE		10.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP	43.02	618.97
	533900 FOOD EXPENSE	15,200.11	21,616.02
	534600 ED & RECREATIONAL SUP EX	1,110.86	6,832.75
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	23,065.99	37,592.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.40	39.00
	Major Account 570000 Total	10.40	39.00
	Fund 25040 Expenditures Total	25,205.57	60,725.22
	Program Revenues	17,660.98-	82,646.98-
	Program Expenditures	25,205.57	60,725.22

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	170,340.75	511,004.86
	511200 TEMPORARY SALARIES-WAGE	12,266.80	33,482.47
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	475.00	1,425.00
	515100 RETIREMENT PLANS EXPENSE	11,965.50	35,932.50
	515200 FICA EXPENSE	12,461.21	38,208.22
	515400 LIFE & ACCIDENT INS EXP	501.07	1,532.51
	515500 HEALTH INSURANCE EXPENSE	26,390.04	79,030.43
	Major Account 510000 Total	234,400.37	700,616.27
	Fund 10000 Expenditures Total	234,400.37	700,616.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	430.00	430.00
	471179 OTHER SERVICES	971.03-	1,967.83-
	Major Account 470000 Total	541.03-	1,537.83-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16.85	582.09-
	Major Account 480000 Total	16.85	582.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	829.01-	829.01-
	493200 OPERATING TRANSFERS OUT	829.01	829.01
	Major Account 490000 Total		
	Fund 25040 Revenues Total	524.18-	2,119.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,833.34
	511200 TEMPORARY SALARIES-WAGE		16,500.35
	515100 RETIREMENT PLANS EXPENSE	120.00	146.66
	515200 FICA EXPENSE	107.05	1,025.32
	515400 LIFE & ACCIDENT INS EXP	2.50	1.23
	515500 HEALTH INSURANCE EXPENSE	275.13	208.86
	Major Account 510000 Total	2,004.68	19,715.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.78	876.69
	521200 COM EXPENSE - VOICE/DATA	615.00	4,068.33
	521300 FREIGHT EXPENSE		61.26
	521400 CIO CHARGES	259.15	921.45
	521500 PUBLICATION & PRINT EXP	75.50	7,335.14
	521700 1099 ROYALTY PAYMENTS	183.69	183.69



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,269.53	115,299.75
	522200 CONFERENCE REGISTRATION	4,112.50	4,187.50
	525100 RENT EXP-OFFICE EQUIP	1,490.11	2,980.22
	525500 RENT EXP-OTHER PERS PROP		259.14
	527400 REP & MAINT-DATA PROC	5,844.92	7,467.76
	527500 REP & MAINT-COMM EQUIP		113,330.40-
	527600 REP & MAINT-HOUSE/INST E	6.57	327.07
	527800 REP & MAINT-OTHER PROPER	17.94	17.94
	531100 OFFICE SUPPLIES EXPENSE	2,169.47	4,041.06
	532100 NON-CAPITALIZED EQUIP PU	5,751.94	149,441.83
	533100 HOUSEHOLD & INSTIT EXP	1,271.05	2,321.23
	533900 FOOD EXPENSE		137.05
	534600 ED & RECREATIONAL SUP EX	4,244.80-	4,378.86-
	534800 CONST & MAINT SUP EXP	24.55	24.55
	538100 VEHICLE & EQUIP SUP EXP	127.68	160.83
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	543200 IT CONSULTING-HW/SW SUPP	5,472.32	8,072.32
	543300 IT CONSULTING-OTHER		11,121.89
	547100 EDUCATIONAL SERVICES		1,950.00
	548700 REFUSE/RECYCLING		717.15
	554900 OTHER CONTRACTUAL SERVICES	285.08	18,565.24
	555100 DATA PROC SOFTW LIC FEE	1,463.76	163,431.20
	556100 INSURANCE EXPENSE		22.89
	Major Account 520000 Total	37,547.74	388,408.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.86-	8,649.94
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO	513.56	2,043.44
	573100 STATE-OWNED TRANSPORT	36.40	1,530.80
	574500 PERSONAL VEHICLE MILEAGE	769.20	2,637.60
	575100 MISC TRAVEL EXPENSE	140.00-	552.73-
	Major Account 570000 Total	1,156.30	14,302.80
	580000 Capital Outlay		
	588004 EQUIPMENT		53,099.58
	Major Account 580000 Total		53,099.58
	Fund 25040 Expenditures Total	40,708.72	475,527.06
	Program Revenues	524.18-	2,119.92-
	Program Expenditures	275,109.09	1,176,143.33

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	226,217.63	649,599.37
	511200 TEMPORARY SALARIES-WAGE	30,065.09	44,622.61
	511900 SUPPLEMENTAL	650.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	17,033.52	49,014.56
	515200 FICA EXPENSE	17,224.51	48,497.81
	515400 LIFE & ACCIDENT INS EXP	699.47	2,044.57
	515500 HEALTH INSURANCE EXPENSE	42,915.93	124,924.06
	Major Account 510000 Total	334,806.15	920,502.98
	Fund 10000 Expenditures Total	334,806.15	920,502.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,069.04-	6,224.64-
	472100 SALE OF SUP & MAT	57.00-	1,492.00-
	Major Account 470000 Total	4,126.04-	7,716.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	600.00-	1,700.00-
	484800 ROYALTY REVENUE		1,011.41-
	484900 OTHER PRIVATE SOURCES		18.40
	Major Account 480000 Total	600.00-	2,693.01-
	Fund 25040 Revenues Total	4,726.04-	10,409.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.53	24,688.74
	511200 TEMPORARY SALARIES-WAGE	769.50	5,293.77
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	770.53	1,975.13
	515200 FICA EXPENSE	646.18	1,973.32
	515400 LIFE & ACCIDENT INS EXP	31.36	87.78
	515500 HEALTH INSURANCE EXPENSE	3,446.60	10,228.05
	Major Account 510000 Total	15,295.70	44,726.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.62	1,805.99
	521200 COM EXPENSE - VOICE/DATA	705.00	1,646.89
	521300 FREIGHT EXPENSE	8.11	39.86
	521500 PUBLICATION & PRINT EXP	3,648.54	9,576.79
	521700 1099 ROYALTY PAYMENTS		810.00
	522100 DUES & SUBSCRIPTION EXP	613.37	48,634.66
	522200 CONFERENCE REGISTRATION	2,085.00	2,610.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	100.00	1,502.31
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	813.31	1,626.62
	525500 RENT EXP-OTHER PERS PROP	238.62	4,533.57
	526100 REP & MAINT-REAL PROPERT	435.00	435.00
	527800 REP & MAINT-OTHER PROPER	45.95	1,494.10
	531100 OFFICE SUPPLIES EXPENSE	836.22	1,932.30
	532100 NON-CAPITALIZED EQUIP PU	3,226.43	5,145.40
	533100 HOUSEHOLD & INSTIT EXP	103.65	2,242.68
	533900 FOOD EXPENSE	1,091.53	1,191.90
	534600 ED & RECREATIONAL SUP EX	32,991.76	64,539.35
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	1,129.58	12,129.52
	538100 VEHICLE & EQUIP SUP EXP		19.75
	546900 OTHER MEDICAL SERVICES	3,000.00	9,000.00
	547100 EDUCATIONAL SERVICES	25.00	25.00
	549100 LAUNDRY SERVICES		1,545.00
	554900 OTHER CONTRACTUAL SERVICES	2,463.00	37,915.66
	555100 DATA PROC SOFTW LIC FEE	784.42	4,529.42
	556100 INSURANCE EXPENSE		30.87
	559100 OTHER OPERATING EXP		157.62
	Major Account 520000 Total	55,623.11	216,945.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,895.67	21,278.50
	571900 MEALS-ONE DAY TRAVEL	11.08	45.44
	572100 COMMERCIAL TRANSPORTATIO	31,739.73	35,633.42
	573100 STATE-OWNED TRANSPORT	1,650.55	2,590.35
	574500 PERSONAL VEHICLE MILEAGE	889.60	7,820.80
	575100 MISC TRAVEL EXPENSE	1,365.88	2,971.27
	Major Account 570000 Total	38,552.51	70,339.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,437.00	180,624.50
	Major Account 590000 Total	180,437.00	180,624.50
	Fund 25040 Expenditures Total	289,908.32	512,636.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.91	44,441.67

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		
	511200 TEMPORARY SALARIES-WAGE	2,465.45	3,250.45
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	944.00	3,555.33
	515200 FICA EXPENSE	827.90	3,123.24
	515400 LIFE & ACCIDENT INS EXP	38.18	134.64
	515500 HEALTH INSURANCE EXPENSE	3,722.69	12,692.23
	Major Account 510000 Total	19,848.13	67,347.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.50	68.00
	521200 COM EXPENSE - VOICE/DATA	45.00	104.57
	521500 PUBLICATION & PRINT EXP	43.87	398.72
	522200 CONFERENCE REGISTRATION	525.00	1,170.00
	522600 JOB APPLICANT EXPENSE	249.10	249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	206.60
	531100 OFFICE SUPPLIES EXPENSE	7.10	14.61
	533900 FOOD EXPENSE	434.53	434.53
	534600 ED & RECREATIONAL SUP EX	727.76	730.71
	539100 INDIRECT COST ALLOWANCE	1,877.83	6,176.91
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	559100 OTHER OPERATING EXP	237.34	237.34
	Major Account 520000 Total	4,634.33	10,151.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.24	402.60
	572100 COMMERCIAL TRANSPORTATIO		583.93
	573100 STATE-OWNED TRANSPORT	493.85	493.85
	574500 PERSONAL VEHICLE MILEAGE	222.40	222.40
	575100 MISC TRAVEL EXPENSE	120.00	144.00
	Major Account 570000 Total	1,141.49	1,846.78
	Fund 40000 Expenditures Total	25,623.95	79,345.43
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	140,038.66-	142,412.91-
	Major Account 470000 Total	140,038.66-	142,412.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.86-	1,497.98-
	Major Account 480000 Total	482.86-	1,497.98-
	Fund 65040 Revenues Total	140,521.52-	143,910.89-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,863.31	7,038.81
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	.01-	5.86
	Major Account 510000 Total	6,913.30	7,194.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.08	460.33
	521200 COM EXPENSE - VOICE/DATA	1,221.50	1,244.00
	521500 PUBLICATION & PRINT EXP		708.96
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	275.00	1,497.60
	525100 RENT EXP-OFFICE EQUIP	45.97	91.94
	531100 OFFICE SUPPLIES EXPENSE	109.70	495.19
	532100 NON-CAPITALIZED EQUIP PU	139.99	898.68
	533100 HOUSEHOLD & INSTIT EXP	1,022.15	1,038.78
	533900 FOOD EXPENSE	803.16	840.56
	534600 ED & RECREATIONAL SUP EX	1,308.52	7,284.20
	554900 OTHER CONTRACTUAL SERVICES	16,585.00	21,585.00
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	556100 INSURANCE EXPENSE	1,460.54	1,460.54
	Major Account 520000 Total	23,657.61	47,905.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,849.78
	572100 COMMERCIAL TRANSPORTATIO	306.60	306.60
	574500 PERSONAL VEHICLE MILEAGE		86.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	306.60	2,418.77
	Fund 65040 Expenditures Total	30,877.51	57,519.22
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	117,454.10-	117,734.32-
	Major Account 470000 Total	117,454.10-	117,734.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.77-	1,747.44-
	484900 OTHER PRIVATE SOURCES	1,750,672.99-	1,852,219.16-
	Major Account 480000 Total	1,751,228.76-	1,853,966.60-
	Fund 65060 Revenues Total	1,868,682.86-	1,971,700.92-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.62	52.62
	521200 COM EXPENSE - VOICE/DATA		85.62
	533100 HOUSEHOLD & INSTIT EXP	347.68	2,024.21
	533900 FOOD EXPENSE	747.91	747.91
	534600 ED & RECREATIONAL SUP EX	117,728.71	118,335.92
	539300 THIRD PARTY REIMB	112.20	112.20
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	1,550.00
	555100 DATA PROC SOFTW LIC FEE	2,630.00	2,630.00
	Major Account 520000 Total	123,158.12	125,538.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.09	51.46
	572100 COMMERCIAL TRANSPORTATIO	2,300.24	3,350.24
	Major Account 570000 Total	2,382.33	3,401.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,968,314.50	1,992,662.54
	Major Account 590000 Total	1,968,314.50	1,992,662.54
	Fund 65060 Expenditures Total	2,093,854.95	2,121,602.72
	Program Revenues	2,013,930.42	2,126,021.46
	Program Expenditures	2,775,070.88	3,691,606.68

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	266,867.79	757,484.29
	511200 TEMPORARY SALARIES-WAGE	14,194.37	17,409.38
	511900 SUPPLEMENTAL	600.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	19,666.75	55,611.07
	515200 FICA EXPENSE	18,285.03	53,289.69
	515400 LIFE & ACCIDENT INS EXP	810.49	2,328.16
	515500 HEALTH INSURANCE EXPENSE	55,277.49	152,312.72
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	375,701.92	1,256,894.31
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	375,701.92	1,403,481.66
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.21-	126.07
	Major Account 450000 Total	14.21-	126.07
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,805.00-	70,490.00-
	471179 OTHER SERVICES	280.66-	302.10-
	Major Account 470000 Total	2,085.66-	70,792.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,100.48-	115,815.11-
	484100 OPERATING DONATIONS & CO	1,877.83-	6,176.91-
	486100 LOAN INTEREST		1,115.35-
	486300 CLEARING ACCOUNT	705,000.00	1,322,500.00
	Major Account 480000 Total	668,021.69	1,199,392.63
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.58-
	Major Account 490000 Total		2,116.58-
	Fund 25040 Revenues Total	665,921.82	1,126,610.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.00	52,305.69
	511200 TEMPORARY SALARIES-WAGE	3,076.20	23,343.96
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	17.20	4,032.48
	515200 FICA EXPENSE	125.62	5,274.65
	515400 LIFE & ACCIDENT INS EXP	6.88-	120.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	482.43-	6,490.11
	515501 HEALTH/FACULTY - 10 MO P	2,149.93	6,350.04
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	6,994.64	106,736.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.23-	2,648.51-
	521101 POSTAGE CHARGES	53.56	157.48
	521200 COM EXPENSE - VOICE/DATA	7,754.62	8,984.38
	521300 FREIGHT EXPENSE	4.08	4.08
	521400 CIO CHARGES	26.63	80.02
	521500 PUBLICATION & PRINT EXP	45,897.14	159,586.19
	521700 1099 ROYALTY PAYMENTS	734.75	734.75
	522100 DUES & SUBSCRIPTION EXP	1,608.50	138,550.55
	522200 CONFERENCE REGISTRATION	2,890.70	16,886.20
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	80.87	237.39
	525100 RENT EXP-OFFICE EQUIP	1,438.09	10,457.68
	525500 RENT EXP-OTHER PERS PROP	1,043.94	4,043.94
	526100 REP & MAINT-REAL PROPERT		24,320.40
	527200 REP & MAINT-MOTOR VEHICL	511.57	416.57
	531100 OFFICE SUPPLIES EXPENSE	338.97	27,658.25
	532100 NON-CAPITALIZED EQUIP PU	10,017.08	49,782.44
	533100 HOUSEHOLD & INSTIT EXP	253.95	8,473.54
	533900 FOOD EXPENSE		2,863.20
	534600 ED & RECREATIONAL SUP EX	11,113.69	21,854.08
	534800 CONST & MAINT SUP EXP	239.04	962.40
	538100 VEHICLE & EQUIP SUP EXP	334.91-	1,599.57
	541100 ACCTG & AUDITING SERVICES	22,146.85	25,313.52
	541500 LEGAL SERVICES EXPENSE	2,062.63	3,302.13
	543100 IT CONSULTING-APPLICATIONS		6,500.00
	546800 VETERINARY SERVICES	18.00	18.00
	549100 LAUNDRY SERVICES	32.93	65.86
	554900 OTHER CONTRACTUAL SERVICES	46,148.84	333,297.31
	555100 DATA PROC SOFTW LIC FEE	21,574.96	39,785.92
	556100 INSURANCE EXPENSE		188,045.61
	559100 OTHER OPERATING EXP	763.23-	82,734.24
	Major Account 520000 Total	174,146.02	1,154,147.19
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,804.29	18,608.64
	571900 MEALS-ONE DAY TRAVEL	7.82	54.59
	572100 COMMERCIAL TRANSPORTATIO		11,127.50
	573100 STATE-OWNED TRANSPORT	2,542.74	7,607.99
	574500 PERSONAL VEHICLE MILEAGE	988.80	2,425.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,137.84	2,137.84
	575100 MISC TRAVEL EXPENSE		326.85
	Major Account 570000 Total	14,481.49	42,289.01
	Fund 25040 Expenditures Total	195,622.15	1,303,172.41
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	63,202.04-	190,535.63-
	Major Account 480000 Total	63,202.04-	190,535.63-
	Fund 65060 Revenues Total	63,202.04-	190,535.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,336.75	118,010.25
	511200 TEMPORARY SALARIES-WAGE		207.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,146.94	9,440.82
	515200 FICA EXPENSE	2,839.72	8,536.42
	515400 LIFE & ACCIDENT INS EXP	119.47	363.21
	515500 HEALTH INSURANCE EXPENSE	7,539.81	22,271.95
	Major Account 510000 Total	53,032.69	158,979.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	129.45
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT	22,524.00	22,524.00
	531100 OFFICE SUPPLIES EXPENSE	88.00	127.20
	532100 NON-CAPITALIZED EQUIP PU	156.54	1,789.45
	533100 HOUSEHOLD & INSTIT EXP	162.77	331.32
	534600 ED & RECREATIONAL SUP EX	1,116.72	7,466.58
	554900 OTHER CONTRACTUAL SERVICES		9,909.60
	Major Account 520000 Total	24,108.03	42,577.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.48
	Major Account 570000 Total		834.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,578.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		10,578.00
	Fund 65060 Expenditures Total	77,140.72	212,969.73
	Program Revenues	602,719.78	936,074.39
	Program Expenditures	648,464.79	2,919,623.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,720.43	350,813.91
	511200 TEMPORARY SALARIES-WAGE	2,566.38	16,848.34
	511300 OVERTIME PAYMENTS		13.88
	511900 SUPPLEMENTAL	250.00	650.00
	515100 RETIREMENT PLANS EXPENSE	9,004.51	27,305.72
	515200 FICA EXPENSE	8,034.26	25,180.54
	515400 LIFE & ACCIDENT INS EXP	403.70	1,226.93
	515500 HEALTH INSURANCE EXPENSE	33,995.86	101,587.00
	Major Account 510000 Total	169,975.14	523,626.32
	Fund 10000 Expenditures Total	169,975.14	523,626.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,477.58
	515200 FICA EXPENSE		486.54
	Major Account 510000 Total		7,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	7.86
	521200 COM EXPENSE - VOICE/DATA	270.00	716.78
	521300 FREIGHT EXPENSE	10.87	19.69
	521500 PUBLICATION & PRINT EXP	23.73	810.81
	522100 DUES & SUBSCRIPTION EXP		311.85
	522200 CONFERENCE REGISTRATION		2,190.00
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	10,129.23	27,712.66
	523202 ELECTRICITY	86,053.29	221,994.98
	523203 WATER	6,838.83	14,892.42
	523204 SEWER	7,888.10	16,585.05
	525100 RENT EXP-OFFICE EQUIP	163.70	327.40
	525500 RENT EXP-OTHER PERS PROP	870.08	297.81
	526100 REP & MAINT-REAL PROPERT	33,999.98	120,681.20
	527200 REP & MAINT-MOTOR VEHICL	19.53	1,432.43
	527600 REP & MAINT-HOUSE/INST E	8,950.17	23,894.59
	527800 REP & MAINT-OTHER PROPER		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	49.15	485.39
	532100 NON-CAPITALIZED EQUIP PU	1,797.77	46,184.04
	533100 HOUSEHOLD & INSTIT EXP	9,818.49	27,185.45
	534500 AGRICULTURAL SUPPLIES EX	1,572.40	2,858.40
	534600 ED & RECREATIONAL SUP EX	93.79	109.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,447.41	9,139.87
	538100 VEHICLE & EQUIP SUP EXP	1,228.99	3,083.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00	310.00
	548600 PEST CONTROL		725.00
	548700 REFUSE/RECYCLING	4,029.50	9,026.76
	554900 OTHER CONTRACTUAL SERVICES	3,946.33	7,950.82
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	180,775.44	562,412.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,146.00	2,194.27
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT		99.60
	Major Account 570000 Total	2,146.00	3,493.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,091.00	3,933.91
	588003 BUILDINGS		15,950.00
	588004 EQUIPMENT		76,639.20
	Major Account 580000 Total	2,091.00	96,523.11
	Fund 25040 Expenditures Total	185,012.44	670,393.89
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,590.20-
	Major Account 480000 Total		1,590.20-
	Fund 65060 Revenues Total		1,590.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,590.20
	Major Account 580000 Total		1,590.20
	Fund 65060 Expenditures Total		1,590.20
	Program Revenues		1,590.20-
	Program Expenditures	354,987.58	1,195,610.41

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,082.25	1,082.25
	471169 TUITION WAIVER	46,552.88	70,047.40
	471170 TUITION WAIVER-CONTRA	307,933.23	1,796,316.19
	Major Account 470000 Total	355,568.36	1,867,445.84
	Fund 25040 Revenues Total	355,568.36	1,867,445.84
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	302,330.50	302,393.00
	Major Account 590000 Total	302,330.50	302,393.00
	Fund 25040 Expenditures Total	302,330.50	302,393.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,978.67	6,978.67
	Major Account 510000 Total	6,978.67	6,978.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,392,388.00	5,443,597.00
	599100 OTHER GOVERNMENT AID	1,925,271.50	1,974,454.50
	Major Account 590000 Total	7,317,659.50	7,418,051.50
	Fund 40000 Expenditures Total	7,324,718.17	7,425,110.17
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.89-	1,767.05-
	484900 OTHER PRIVATE SOURCES	9,903.37-	26,946.83-
	Major Account 480000 Total	10,518.26-	28,713.88-
	Fund 45040 Revenues Total	10,518.26-	28,713.88-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.04-	68.70-
	484300 TRUST PRINCIPAL	108,062.00-	400,899.00-
	484900 OTHER PRIVATE SOURCES	25,099.50-	25,099.50-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	133,203.54-	424,951.85-
	Fund 65090 Revenues Total	133,203.54-	424,951.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	304,515.50	308,613.50
	Major Account 590000 Total	304,515.50	308,613.50

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
	Expenditures		
	590000 Government Aid		
	Fund 65090 Expenditures Total	304,515.50	308,613.50
	Program Revenues	211,846.56	1,413,780.11
	Program Expenditures	7,931,564.17	8,036,116.67

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	182.98-	182.98-
	Major Account 470000 Total	182.98-	182.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.15-	3,371.45-
	484900 OTHER PRIVATE SOURCES	190,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	1,378,400.94-	1,237,344.27-
	Major Account 480000 Total	1,569,276.09-	2,040,715.72-
	Fund 55040 Revenues Total	1,569,459.07-	2,040,898.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,866.72	349,902.71
	511200 TEMPORARY SALARIES-WAGE	25,072.77	73,627.36
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	8,293.84	24,729.14
	515200 FICA EXPENSE	8,444.06	27,970.31
	515400 LIFE & ACCIDENT INS EXP	419.39	1,276.51
	515500 HEALTH INSURANCE EXPENSE	35,222.03	103,434.45
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	195,618.81	597,655.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	52.10
	521200 COM EXPENSE - VOICE/DATA	509.90	6,925.77
	521400 CIO CHARGES	604.68	2,150.04
	521500 PUBLICATION & PRINT EXP	894.63	2,011.45
	521700 1099 ROYALTY PAYMENTS		2,429.35
	522100 DUES & SUBSCRIPTION EXP	110.00	158.00
	522200 CONFERENCE REGISTRATION		30.82
	522600 JOB APPLICANT EXPENSE	551.98	551.98
	523201 NATURAL GAS	3,825.92	10,156.33
	523202 ELECTRICITY	57,162.18	164,227.48
	523203 WATER	3,158.57	7,174.82
	523204 SEWER	6,452.21	12,220.71
	525100 RENT EXP-OFFICE EQUIP	323.76	647.52
	525500 RENT EXP-OTHER PERS PROP		589.54
	526100 REP & MAINT-REAL PROPERT	24,541.83	35,112.44
	527200 REP & MAINT-MOTOR VEHICL		90.46
	527400 REP & MAINT-DATA PROC	15,029.78	16,204.94
	527500 REP & MAINT-COMM EQUIP		96,559.25-
	527600 REP & MAINT-HOUSE/INST E	4,102.52	22,493.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,474.20	14,860.01
	531100 OFFICE SUPPLIES EXPENSE	239.86	601.51
	532100 NON-CAPITALIZED EQUIP PU	3,293.47	161,992.50
	533100 HOUSEHOLD & INSTIT EXP	8,469.49	24,583.49
	533900 FOOD EXPENSE	1,744.31	1,744.31
	534500 AGRICULTURAL SUPPLIES EX		158.75
	534600 ED & RECREATIONAL SUP EX	2,959.41	7,791.48
	534800 CONST & MAINT SUP EXP	1,567.21	10,864.27
	538100 VEHICLE & EQUIP SUP EXP	184.82	184.82
	541100 ACCTG & AUDITING SERVICES	7,533.33	13,533.33
	543200 IT CONSULTING-HW/SW SUPP	14,071.68	14,071.68
	543300 IT CONSULTING-OTHER		1,374.61
	548600 PEST CONTROL	375.00	4,062.68
	548700 REFUSE/RECYCLING	5,079.60	16,613.98
	549100 LAUNDRY SERVICES		5,768.28
	554900 OTHER CONTRACTUAL SERVICES	1,886.00	38,722.58
	555100 DATA PROC SOFTW LIC FEE	2,427.32	50,753.59
	556100 INSURANCE EXPENSE		33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	172,607.26	589,030.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.89	2,001.48
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT	120.80	211.60
	574500 PERSONAL VEHICLE MILEAGE	38.40	230.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,344.09	2,614.88
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	Major Account 580000 Total		65,000.00
	Fund 55040 Expenditures Total	369,570.16	1,254,300.72
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,088.09-	42,760.55-
	484900 OTHER PRIVATE SOURCES	700,000.00	1,650,000.00
	Major Account 480000 Total	686,911.91	1,607,239.45
	Fund 55041 Revenues Total	686,911.91	1,607,239.45



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>882,547.16-</u>	<u>433,659.25-</u>
	Program Expenditures	<u>369,570.16</u>	<u>1,254,300.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.11-	2,072.16-
	Major Account 480000 Total	697.11-	2,072.16-
	Fund 24990 Revenues Total	697.11-	2,072.16-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	250,496.38	250,496.38
	Major Account 580000 Total	250,496.38	250,496.38
	Fund 24990 Expenditures Total	250,496.38	250,496.38
	Program Revenues	697.11-	2,072.16-
	Program Expenditures	250,496.38	250,496.38

Secure Version - Prior Month

As of September 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,487.22	7,487.22
	554900 OTHER CONTRACTUAL SERVICES		2,550.11
	Major Account 520000 Total	7,487.22	10,037.33
	Fund 55070 Expenditures Total	7,487.22	10,037.33
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	105,342.41	105,342.41
	Major Account 520000 Total	105,342.41	105,342.41
	Fund 65030 Expenditures Total	105,342.41	105,342.41
	Program Expenditures	112,829.63	115,379.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		627.10
	527500 REP & MAINT-COMM EQUIP		44,877.80-
	527800 REP & MAINT-OTHER PROPER		6,400.00
	533100 HOUSEHOLD & INSTIT EXP	6,300.00	6,300.00
	543200 IT CONSULTING-HW/SW SUPP		44,877.80
	Major Account 520000 Total	6,300.00	13,327.10
	580000 Capital Outlay		
	588003 BUILDINGS		64,051.71
	Major Account 580000 Total		64,051.71
	Fund 25041 Expenditures Total	6,300.00	77,378.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65060 Revenues Total		18,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,000.00
	Major Account 580000 Total		18,000.00
	Fund 65060 Expenditures Total		18,000.00
	Program Revenues		18,000.00-
	Program Expenditures	6,300.00	95,378.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION

<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		280,423.99
	Major Account 520000 Total		280,423.99
	Fund 25050 Expenditures Total		280,423.99
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	700,000.00-	950,000.00-
	Major Account 460000 Total	700,000.00-	950,000.00-
	Fund 64980 Revenues Total	700,000.00-	950,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		69,038.19
	Major Account 520000 Total		69,038.19
	Fund 64980 Expenditures Total		69,038.19
	Program Revenues	700,000.00-	950,000.00-
	Program Expenditures		349,462.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.15
	Major Account 480000 Total		.15
	Fund 64990 Revenues Total		.15
	Program Revenues		.15
	Program Expenditures		581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	413,622.72-	917,751.83-
	471106 STUDENT ACTIVITY FEE	348.57	898.29
	471109 TUITION OTHER	220,728.96-	139,245.42
	Major Account 470000 Total	634,003.11-	777,608.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,692.78-	24,689.98-
	485100 FINES FORFEITS & PENALTI	107.41	118.54
	Major Account 480000 Total	7,585.37-	24,571.44-
	Fund 55050 Revenues Total	641,588.48-	802,179.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 55050 Expenditures Total		7,500.00
	Program Revenues	641,588.48-	802,179.56-
	Program Expenditures		7,500.00

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.52-	5,367.02-
	Major Account 480000 Total	1,780.52-	5,367.02-
	Fund 25090 Revenues Total	1,780.52-	5,367.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	31,750.00
	Major Account 520000 Total	6,250.00	31,750.00
	Fund 25090 Expenditures Total	6,250.00	31,750.00
	Program Revenues	1,780.52-	5,367.02-
	Program Expenditures	6,250.00	31,750.00



Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number954WSC-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	580000 Capital Outlay		
	588003 BUILDINGS		5,421.80
	Major Account 580000 Total		5,421.80
	Fund 55080 Expenditures Total		5,421.80
	Program Expenditures		5,421.80

<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		
	542500 ENG & ARCH SERVICES	450.00-	
	Major Account 520000 Total	450.00-	
	580000 Capital Outlay		
	588003 BUILDINGS	450.00	450.00
	Major Account 580000 Total	450.00	450.00
	Fund 25041 Expenditures Total		450.00
	Program Expenditures		450.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number994MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.76-	100.36-
	Major Account 480000 Total	33.76-	100.36-
	Fund 25080 Revenues Total	33.76-	100.36-
	Program Revenues	33.76-	100.36-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,520.20	6,520.20
	554900 OTHER CONTRACTUAL SERVICES		21,380.00
	Major Account 520000 Total	6,520.20	27,900.20
	580000 Capital Outlay		
	588003 BUILDINGS		315,036.15
	Major Account 580000 Total		315,036.15
	Fund 55070 Expenditures Total	6,520.20	342,936.35
	Program Expenditures	6,520.20	342,936.35
	Agency Revenues	20,556,001.51-	21,292,907.28-
	Agency Expenditures	27,750,466.74	49,299,457.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,422,539.54-	5,665,458.64-
	Major Account 480000 Total	4,422,539.54-	5,665,458.64-
	Fund 25020 Revenues Total	4,422,539.54-	5,665,458.64-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,240,956.98-	50,446,125.36-
	Major Account 480000 Total	39,240,956.98-	50,446,125.36-
	Fund 25110 Revenues Total	39,240,956.98-	50,446,125.36-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,924,465.23-	3,936,760.89-
	Major Account 480000 Total	3,924,465.23-	3,936,760.89-
	Fund 25140 Revenues Total	3,924,465.23-	3,936,760.89-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,412,986.51-	6,472,685.89-
	Major Account 480000 Total	4,412,986.51-	6,472,685.89-
	Fund 25150 Revenues Total	4,412,986.51-	6,472,685.89-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		38,250.00
	Major Account 480000 Total		38,250.00
	Fund 25220 Revenues Total		38,250.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2.52-	506,431.18-
	Major Account 480000 Total	2.52-	506,431.18-
	Fund 45150 Revenues Total	2.52-	506,431.18-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,025.92-	49,601.44-
	Major Account 480000 Total	47,025.92-	49,601.44-
	Fund 45170 Revenues Total	47,025.92-	49,601.44-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	331,977.00-	388,924.61-
	Major Account 480000 Total	331,977.00-	388,924.61-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	331,977.00-	388,924.61-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	273,715.17	162,941.87-
	Major Account 480000 Total	273,715.17	162,941.87-
	Fund 55020 Revenues Total	273,715.17	162,941.87-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	683,707.40-	5,383,026.97-
	Major Account 480000 Total	683,707.40-	5,383,026.97-
	Fund 55110 Revenues Total	683,707.40-	5,383,026.97-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,391,909.49	1,725,325.84-
	Major Account 480000 Total	1,391,909.49	1,725,325.84-
	Fund 55140 Revenues Total	1,391,909.49	1,725,325.84-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	544,483.72-	1,941,569.55-
	Major Account 480000 Total	544,483.72-	1,941,569.55-
	Fund 55150 Revenues Total	544,483.72-	1,941,569.55-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,133.65-	19,093.65-
	Major Account 480000 Total	19,133.65-	19,093.65-
	Fund 55190 Revenues Total	19,133.65-	19,093.65-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	808,154.41	241,422.69-
	Major Account 480000 Total	808,154.41	241,422.69-
	Fund 65020 Revenues Total	808,154.41	241,422.69-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	443,434.81-	6,859,136.34-
	Major Account 480000 Total	443,434.81-	6,859,136.34-
	Fund 65120 Revenues Total	443,434.81-	6,859,136.34-
65140 U OF N OMAHA TRUST F			

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	779,658.46-	419,905.61-
	Major Account 480000 Total	779,658.46-	419,905.61-
	Fund 65140 Revenues Total	779,658.46-	419,905.61-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	252,766.98-	1,227,781.65-
	Major Account 480000 Total	252,766.98-	1,227,781.65-
	Fund 65150 Revenues Total	252,766.98-	1,227,781.65-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,455,524.45-	3,455,524.45-
	Major Account 480000 Total	3,455,524.45-	3,455,524.45-
	Fund 65170 Revenues Total	3,455,524.45-	3,455,524.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,754.95	4,190.27-
	Major Account 480000 Total	11,754.95	4,190.27-
	Fund 65510 Revenues Total	11,754.95	4,190.27-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		290.02-
	Major Account 480000 Total		290.02-
	Fund 65530 Revenues Total		290.02-
	Program Revenues	56,073,129.15-	88,867,946.92-



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,860,881.66	29,024,474.66
511200 TEMPORARY SALARIES-WAGE		2,426,164.77	4,953,186.24
511300 OVERTIME PAYMENTS		33,974.58	44,679.84
511900 SUPPLEMENTAL		2,000.40	4,127.30
515100 RETIREMENT PLANS EXPENSE		1,036,634.00	2,253,881.40
515200 FICA EXPENSE		931,384.42	2,108,144.73
515400 LIFE & ACCIDENT INS EXP		13,778.95	27,153.67
515500 HEALTH INSURANCE EXPENSE		1,809,923.67	3,506,410.81
516400 UNEMPLOYM COMP INS EXP			181.23
516500 WORKERS COMP PREMIUMS			2,759.55
Major Account 510000 Total		20,114,742.45	41,924,999.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.37	470.51
521200 COM EXPENSE - VOICE/DATA		1,891.39	126,452.18
521300 FREIGHT EXPENSE		188.34	1,148.68
521400 CIO CHARGES		1,666.67	31,178.95
521500 PUBLICATION & PRINT EXP		192.26	19,581.96
521600 ANNUITY & RETIREMENT PAY			1.12
521900 AWARDS EXPENSE			510.10
522100 DUES & SUBSCRIPTION EXP		88.53	9,964.19
522200 CONFERENCE REGISTRATION		1,799.78	10,060.76
522400 SUBSISTENCE			5,954.68-
522500 EMPLOYEE MOVING EXPENSE			915.28
522600 JOB APPLICANT EXPENSE			3,488.32-
523201 NATURAL GAS			9,078.51-
523202 ELECTRICITY			122,212.51-
523203 WATER			56,475.32-
523600 INTEREST EXPENSE			4.40
524100 RENT EXPENSE-LAND			250.00
524600 RENT EXPENSE-BUILDINGS			140.00
524700 RENT EXP-OTHER REAL PROP			1,627.23
525500 RENT EXP-OTHER PERS PROP		283.77	1,610.75
526100 REP & MAINT-REAL PROPERT			18,907.20
527100 REP & MAINT-OFFICE EQUIP			4,197.60
527200 REP & MAINT-MOTOR VEHICL			371.43
527300 REP & MAINT-MEDICAL EQUI		6,241.97	4,464.16-
531100 OFFICE SUPPLIES EXPENSE		51.62	4,723.83
533100 HOUSEHOLD & INSTIT EXP		98.69	314.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,783.92	4,046.76
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		693.22
	534900 MISCELLANEOUS SUP EXP		381.58-
	534901 DATA PROCESSING SUPPLIES	1,195.69	26,624.29
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	188.78	1,091.34
	537100 LABORATORY SUP EXP	28,491.57	138,844.23
	538100 VEHICLE & EQUIP SUP EXP		66.61
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS		4,149.27
	545000 LABORATORY SERVICES	3,719.39	69,485.48
	547100 EDUCATIONAL SERVICES	4,000.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,048.36	71,886.02
	555200 SOFTWARE - NEW PURCHASES		1,246.39
	559100 OTHER OPERATING EXP		1,083.02
	Major Account 520000 Total	55,938.10	358,242.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,657.47	12,117.32
	571103 BOARD & LODGING-FOREIGN		310.05
	571600 MEALS-NOT TRAVEL STATUS		250.10
	572100 COMMERCIAL TRANSPORTATIO	1,704.92	4,199.04
	572103 COMERCIAL FARES-FOREIGN		2,679.77-
	573100 STATE-OWNED TRANSPORT		468.33
	574500 PERSONAL VEHICLE MILEAGE	845.00	1,405.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.50	208.66
	575100 MISC TRAVEL EXPENSE	158.95	799.79
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	6,430.84	17,128.47
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	588004 EQUIPMENT	30,877.38	135,669.88
	Major Account 580000 Total	30,877.38	135,804.88
	Fund 10000 Expenditures Total	20,207,988.77	42,436,175.48
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,257,941.77	21,834,287.90
	471102 GEN FUND REMISSIONS-CASH	50,840,936.69	37,822,330.94
	471103 NON RESIDENT TUITION	79,829,017.15-	57,632,419.58-
	471105 EMPLOYEE REMISSIONS	527,971.80	570,946.34
	471106 SPOUSE REMISSIONS	36,835.95	31,735.08
	471107 DEPENDENT REMISSIONS	682,350.00	692,705.62
	471108 MED/VOC SERV-STATE AG	2,346,271.00-	2,346,271.00-
	472100 SALE OF SUP & MAT		982.74
	Major Account 470000 Total	25,829,251.94-	974,298.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268,811.13-	1,176,850.70-
	481101 INVEST INC-UNMC		20,632.29-
	484101 RESTRICTED-DONATIONS	57,282.66-	58,300.00-
	484105 INDIRECT COST-OTHER	3,421,591.32-	10,569,588.45-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	142,617.86-	184,414.41-
	486351 NSF ITEMS SUSPENSE	590,908.04	800,936.26
	486400 CASH OVER ADJUSTMENT	11.16-	12.65-
	Major Account 480000 Total	3,299,406.09-	11,458,862.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	815.37-	706,223.46-
	493103 TRANS IN-CENTRAL ADMIN		750,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	181,634.84-	310,381.32-
	493200 OPERATING TRANSFERS OUT	319,298.78	1,443,391.74
	493204 TRANS OUT-PLANT IMPROVEME	800,000.00	1,278,697.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	936,848.57	2,316,860.37
	Fund 25110 Revenues Total	28,191,809.46-	8,192,703.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370,485.33	18,488,208.41
	511200 TEMPORARY SALARIES-WAGE	159,675.43	2,722,991.24
	511300 OVERTIME PAYMENTS	562.55	49,045.02
	511900 SUPPLEMENTAL	210.00	2,755.96
	515100 RETIREMENT PLANS EXPENSE	95,921.78	1,375,629.13
	515200 FICA EXPENSE	100,304.95	1,345,687.92

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,443.17	17,459.68
	515500 HEALTH INSURANCE EXPENSE	238,018.82	2,538,621.71
	516400 UNEMPLOYM COMP INS EXP		6,316.20
	516500 WORKERS COMP PREMIUMS	274.23	225,092.38-
	Major Account 510000 Total	1,966,896.26	26,321,622.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,284.24	68,834.13
	521200 COM EXPENSE - VOICE/DATA	157,408.06	413,583.88
	521300 FREIGHT EXPENSE	4,318.06	15,242.57
	521400 CIO CHARGES	724.00	7,942.56
	521500 PUBLICATION & PRINT EXP	129,996.82	330,638.91
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	489.62	71,963.46
	522100 DUES & SUBSCRIPTION EXP	276,225.68	815,642.49
	522200 CONFERENCE REGISTRATION	57,770.49	188,726.34
	522400 SUBSISTENCE	12,395.39	11,616.67
	522500 EMPLOYEE MOVING EXPENSE	92,513.32	242,624.66
	522600 JOB APPLICANT EXPENSE	11,986.60	55,408.38
	523201 NATURAL GAS	1,747,860.94	5,194,740.72
	523202 ELECTRICITY	527,369.50	1,937,811.60
	523203 WATER	67,135.42	323,712.37
	523219 OTHER UTILITY	448,312.23-	684,956.79-
	524100 RENT EXPENSE-LAND	1,757.00	8,343.25
	524600 RENT EXPENSE-BUILDINGS	50,390.65	135,921.19
	524700 RENT EXP-OTHER REAL PROP	8,311.19	13,848.35
	525100 RENT EXP-OFFICE EQUIP	13,088.13	52,039.19
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP	6,690.93	16,039.06
	525501 AG CONST & SHOP EQ RENTAL	132.00	305.00
	526100 REP & MAINT-REAL PROPERT	892,007.69	1,368,729.71
	527100 REP & MAINT-OFFICE EQUIP	1,998.90	15,079.63
	527200 REP & MAINT-MOTOR VEHICL	839.73	1,610.51
	527300 REP & MAINT-MEDICAL EQUI	1,096.25	52,535.75
	527400 REP & MAINT-DATA PROC		225.29
	527500 REP & MAINT-COMM EQUIP		484.24
	527600 REP & MAINT-HOUSE/INST E		425.00
	527700 REP & MAINT-PHOTO/MEDIA	30.00	30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	111.53	683.24-
	531100 OFFICE SUPPLIES EXPENSE	241,237.74	557,917.57
	533100 HOUSEHOLD & INSTIT EXP	27,872.86	98,465.38
	533900 FOOD EXPENSE	47,098.43	126,584.08
	534500 AGRICULTURAL SUPPLIES EX	1,304.63	3,327.42
	534600 ED & RECREATIONAL SUP EX	41,300.10	198,067.66
	534800 CONST & MAINT SUP EXP	26,962.63	59,387.21
	534900 MISCELLANEOUS SUP EXP	552.59	2,523.93
	534901 DATA PROCESSING SUPPLIES	179,648.02	641,858.45
	534903 RSCH/LAB EQUIP PARTS		87.56-
	535100 MEDICAL SUPPLIES	1,363.40	4,086.38
	537100 LABORATORY SUP EXP	128,961.70	405,367.28
	538100 VEHICLE & EQUIP SUP EXP	6,096.07	13,168.35
	539100 INDIRECT COST ALLOWANCE		220.00-
	541100 ACCTG & AUDITING SERVICES		15.00
	542500 ENG & ARCH SERVICES	9,125.00	14,125.00
	543100 IT CONSULTING-APPLICATIONS	12,000.00	100,531.92
	545000 LABORATORY SERVICES	86,461.99	185,283.88
	547100 EDUCATIONAL SERVICES	2,902.00	27,267.70-
	549200 JANITORIAL/SECURITY SRVS	955.64	24,549.75
	554900 OTHER CONTRACTUAL SERVICES	319,818.60	1,457,052.16
	555200 SOFTWARE - NEW PURCHASES	26,265.69	91,523.58
	556100 INSURANCE EXPENSE	4.25	227.50-
	559100 OTHER OPERATING EXP	20,286.33	1,153,504.38
	Major Account 520000 Total	4,810,837.58	15,768,376.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,571.76	291,942.57
	571103 BOARD & LODGING-FOREIGN	21,431.50	88,649.54
	571600 MEALS-NOT TRAVEL STATUS	736.32	3,791.32
	571900 MEALS-ONE DAY TRAVEL		63.50
	572100 COMMERCIAL TRANSPORTATIO	58,408.63	132,308.89
	572103 COMERCIAL FARES-FOREIGN	34,680.33	92,154.70
	573100 STATE-OWNED TRANSPORT	29,594.80	48,359.47
	574500 PERSONAL VEHICLE MILEAGE	5,765.34	15,646.11
	574503 MILEAGE ALLOW-FOREIGN	520.00	1,269.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,213.99	48,012.39
	575100 MISC TRAVEL EXPENSE	3,453.59	21,764.83
	575103 MISC TVL EXP-FOREIGN	2,284.46	6,165.28

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	260,660.72	750,127.60
	580000 Capital Outlay		
	588003 BUILDINGS	22,533.25	64,073.10
	588004 EQUIPMENT	757,205.39	2,257,699.71
	Major Account 580000 Total	779,738.64	2,321,772.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,173,417.55	5,208,217.68
	599102 NON-TAXABLE STIPENDS	2,806.50	37,316.00
	Major Account 590000 Total	5,176,224.05	5,245,533.68
	Fund 25110 Expenditures Total	12,994,357.25	50,407,433.28
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,350.18-	29,350.18-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total	29,350.18-	30,272.56-
	Fund 25120 Revenues Total	29,350.18-	30,272.56-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.42-	185.59-
	Major Account 480000 Total	11.42-	185.59-
	Fund 25130 Revenues Total	11.42-	185.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,640.95
	Major Account 520000 Total		42,640.95
	Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,317,709.75-	19,096,245.37-
	471101 PROF & TECH GRNT/CONT-ITD	242,933.39-	292,692.61-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT	321,412.82-	5,491,311.91-
	472200 REPROD & PUBLICATIONS	4,982.49-	45,498.29-
	474100 GENERAL BUSINESS FEES	4,535.66-	11,547.56-
	476100 OTHER LIC PERM & FEES	4,820.00-	14,670.00-
	Major Account 470000 Total	19,896,394.11-	24,951,966.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383,321.85-	1,214,266.87-
	483100 HOUSING & DORM RENTAL RE	80.00-	760.00-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	103,588.86-	215,080.67-
	483300 EQUIPMENT LEASE OR RENTA	1,040.00-	1,040.00-
	483400 OTHER RENTAL REVENUE	315.00-	337.50-
	484100 OPERATING DONATIONS & CO	4,565.00-	9,737.14-
	484101 RESTRICTED-DONATIONS	15,420.20-	81,102.13-
	484102 RESTRICTED-PROF FEES	875.00-	3,605.80-
	484105 INDIRECT COST-OTHER		953.62
	484106 INDIRECT COST-PRIVATE	209,984.34-	244,380.78-
	484500 REIMB NON-GOVT SOURCES	18,706.07-	18,706.07-
	484800 ROYALTY REVENUE	2,484,374.05-	2,236,785.06-
	484900 OTHER PRIVATE SOURCES	8,302.13-	1,446,995.80-
	486300 CLEARING ACCOUNT	8.56-	8.56-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	3,230,580.86-	5,471,852.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,105.58-	28,797.88-
	493100 OPERATING TRANSFERS IN	186,341.13-	14,598,455.30-
	493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN		82,809.65-
	493200 OPERATING TRANSFERS OUT	156,936.92	11,281,402.57
	493201 TRANS OUT-PRINCIPAL/INTER		98,249.65
	493204 TRANS OUT-PLANT IMPROVEME		38,212.82
	Major Account 490000 Total	57,509.79-	3,295,097.53-
	Fund 55110 Revenues Total	23,184,484.76-	33,718,917.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319,281.33	7,542,629.54
	511200 TEMPORARY SALARIES-WAGE	339,470.81	1,514,467.35
	511300 OVERTIME PAYMENTS	36,490.70	84,559.21
	511900 SUPPLEMENTAL	3,240.19	9,052.22
	515100 RETIREMENT PLANS EXPENSE	152,474.90	505,246.51
	515200 FICA EXPENSE	182,841.63	637,967.98
	515400 LIFE & ACCIDENT INS EXP	2,609.38	8,047.28
	515500 HEALTH INSURANCE EXPENSE	400,248.35	1,234,922.63
	516200 TUITION ASSISTANCE		4,314.06
	516400 UNEMPLOYM COMP INS EXP		3,051.51
	516500 WORKERS COMP PREMIUMS		36,695.09
	Major Account 510000 Total	3,436,657.29	11,580,953.38
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,541.86-	28,950.96-
	521200 COM EXPENSE - VOICE/DATA	69,508.07	178,512.76
	521300 FREIGHT EXPENSE	4,176.15	22,387.44
	521400 CIO CHARGES	11,119.30-	74,477.10-
	521500 PUBLICATION & PRINT EXP	247,007.01	319,110.64
	521700 1099 ROYALTY PAYMENTS	7,822.00	14,961.31
	521900 AWARDS EXPENSE	1,140.00	2,526.67
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP	83,695.51	465,609.20
	522200 CONFERENCE REGISTRATION	31,986.41	82,049.29
	522400 SUBSISTENCE	5,048.28	6,134.56
	522500 EMPLOYEE MOVING EXPENSE	22,377.02	32,289.11
	522600 JOB APPLICANT EXPENSE	9,206.19	16,581.39
	523201 NATURAL GAS	16,916.51	33,191.72
	523202 ELECTRICITY	3,877.41	8,547.65
	523203 WATER	56.34	300.23
	523219 OTHER UTILITY	978.12	5,272.54
	523500 PROMPT PAY INTEREST		26.00
	524100 RENT EXPENSE-LAND		12,323.40
	524600 RENT EXPENSE-BUILDINGS	12,711.22	95,474.51
	524700 RENT EXP-OTHER REAL PROP	6,472.94	24,900.40
	525100 RENT EXP-OFFICE EQUIP	13,944.90	39,757.48
	525200 RENT EXP-DATA PROC EQUIP	110.83-	4,163.29-
	525400 RENT EXP-COMM EQUIP	948.37	1,619.37
	525500 RENT EXP-OTHER PERS PROP	8,137.52	21,180.34
	525501 AG CONST & SHOP EQ RENTAL	3,503.00	7,084.68
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	1,037,274.20-	1,070,182.83-
	527100 REP & MAINT-OFFICE EQUIP	341.40	659.90
	527200 REP & MAINT-MOTOR VEHICL	2,089.75	6,334.73
	527300 REP & MAINT-MEDICAL EQUI	45,074.19	78,302.44
	527400 REP & MAINT-DATA PROC	384.99	785.99
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	527800 REP & MAINT-OTHER PROPER	2,210.00	16,030.47
	527801 REP AG SHOP CONST EQUIP	1,776.14	2,083.14
	531100 OFFICE SUPPLIES EXPENSE	83,828.84	209,529.02
	533100 HOUSEHOLD & INSTIT EXP	16,064.87-	18,784.12-
	533900 FOOD EXPENSE	70,762.44	191,830.49



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,271.40	26,096.45
	534600 ED & RECREATIONAL SUP EX	39,555.43	282,631.73
	534700 ENG TECH & COMM SUP EXP	2,712.89	8,172.03
	534800 CONST & MAINT SUP EXP	231,580.64	489,225.80
	534900 MISCELLANEOUS SUP EXP	10,692.68-	9,016.53-
	534901 DATA PROCESSING SUPPLIES	104,171.38	260,306.93
	534903 RSCH/LAB EQUIP PARTS	43,594.96-	133,265.01-
	535100 MEDICAL SUPPLIES	5,752.22	22,106.10
	537100 LABORATORY SUP EXP	1,553.98	159,260.80
	538100 VEHICLE & EQUIP SUP EXP	21,374.45	47,212.10
	539951 PURCHASES FOR RESALE	17,208.66	74,182.53
	541100 ACCTG & AUDITING SERVICES	14,950.00	14,950.00
	542500 ENG & ARCH SERVICES	897.50	18,726.00
	543100 IT CONSULTING-APPLICATIONS	691.55	726.48
	543500 MGT CONSULTANT SERVICES	400.00-	700.00-
	545000 LABORATORY SERVICES	145,000.88-	450,709.99-
	547100 EDUCATIONAL SERVICES	3,100.00	34,989.50
	549200 JANITORIAL/SECURITY SRVS	72,088.52-	145,360.03-
	554900 OTHER CONTRACTUAL SERVICES	647,411.28-	1,331,884.93-
	555200 SOFTWARE - NEW PURCHASES	6,136.64	46,899.85
	556100 INSURANCE EXPENSE	130.69	19,084.46
	559100 OTHER OPERATING EXP	36,492.25-	618,878.71-
	Major Account 520000 Total	823,723.48-	466,907.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,345.15	129,243.31
	571103 BOARD & LODGING-FOREIGN	17,816.28	32,344.31
	571600 MEALS-NOT TRAVEL STATUS	653.69	935.38
	571900 MEALS-ONE DAY TRAVEL	76.02	229.46
	572100 COMMERCIAL TRANSPORTATIO	14,899.28	43,716.74
	572103 COMERCIAL FARES-FOREIGN	13,186.83	33,924.58
	573100 STATE-OWNED TRANSPORT	51,592.28	124,010.86
	574500 PERSONAL VEHICLE MILEAGE	1,746.25	7,487.29
	574503 MILEAGE ALLOW-FOREIGN	63.75	245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.14	52,473.18
	575100 MISC TRAVEL EXPENSE	2,142.25	7,484.26
	575103 MISC TVL EXP-FOREIGN	518.34	1,291.22
	Major Account 570000 Total	125,461.26	433,385.59
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	202,413.86-	409,992.43
	Major Account 580000 Total	202,413.86-	409,992.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,437.83-	71,046.18
	599102 NON-TAXABLE STIPENDS	1,550.00	875.00
	Major Account 590000 Total	92,887.83-	71,921.18
	Fund 55110 Expenditures Total	2,443,093.38	12,029,344.71
	Program Revenues	51,405,655.82-	41,942,079.06-
	Program Expenditures	35,645,439.40	104,915,594.42

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	177,136.20	516,718.74
	511200 TEMPORARY SALARIES-WAGE	15,596.32	59,283.61
	511300 OVERTIME PAYMENTS	1,790.94	2,118.06
	515100 RETIREMENT PLANS EXPENSE	12,816.09	38,174.63
	515200 FICA EXPENSE	13,741.56	41,788.91
	515400 LIFE & ACCIDENT INS EXP	179.17	517.73
	515500 HEALTH INSURANCE EXPENSE	25,695.98	72,078.53
	Major Account 510000 Total	246,956.26	730,680.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.13
	521200 COM EXPENSE - VOICE/DATA		1,734.96
	521500 PUBLICATION & PRINT EXP		1,473.00
	522100 DUES & SUBSCRIPTION EXP		193.17
	522200 CONFERENCE REGISTRATION		135.00
	523202 ELECTRICITY		23,168.04
	523203 WATER		1,533.34
	523204 SEWER		639.04
	525100 RENT EXP-OFFICE EQUIP		1,378.73
	526100 REP & MAINT-REAL PROPERT		945.46
	527200 REP & MAINT-MOTOR VEHICL		505.02
	527800 REP & MAINT-OTHER PROPER		9,829.95
	531100 OFFICE SUPPLIES EXPENSE		670.94
	533100 HOUSEHOLD & INSTIT EXP		5,924.64
	534600 ED & RECREATIONAL SUP EX		262.21
	534800 CONST & MAINT SUP EXP		3,064.07
	534901 DATA PROCESSING SUPPLIES		44.69
	537100 LABORATORY SUP EXP		1,702.03
	538100 VEHICLE & EQUIP SUP EXP		154.68
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES		3,320.08
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total		57,589.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	574500 PERSONAL VEHICLE MILEAGE		72.50
	Major Account 570000 Total		152.49
	Fund 10000 Expenditures Total	246,956.26	788,422.38

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,171.70-	18,713.19
	471102 GEN FUND REMISSIONS-CASH	11,081.00	11,081.00
	471108 MED/VOC SERV-STATE AG	30,823.00-	30,823.00-
	472100 SALE OF SUP & MAT	302.49	935.49
	472200 REPROD & PUBLICATIONS	489.62-	662.39-
	Major Account 470000 Total	21,100.83-	755.71-
	Fund 25110 Revenues Total	21,100.83-	755.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,744.29
	511200 TEMPORARY SALARIES-WAGE		16,556.91
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE		1,540.84
	515200 FICA EXPENSE		2,770.17
	515400 LIFE & ACCIDENT INS EXP		29.21
	515500 HEALTH INSURANCE EXPENSE		5,799.71
	516500 WORKERS COMP PREMIUMS	2,011.02	2,011.02
	Major Account 510000 Total	2,011.02	52,696.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.73	539.18
	521200 COM EXPENSE - VOICE/DATA	5,995.98	11,739.96
	521300 FREIGHT EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	3,862.67	5,994.87
	521900 AWARDS EXPENSE	64.89	71.01
	522100 DUES & SUBSCRIPTION EXP	1,225.60	8,200.80
	522200 CONFERENCE REGISTRATION	405.00	3,334.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE	1,897.49	1,897.49
	522600 JOB APPLICANT EXPENSE	840.35	7,433.83
	523201 NATURAL GAS	4,976.61	13,243.24
	523202 ELECTRICITY	25,715.34	49,777.94
	523203 WATER	1,816.84	3,663.46
	523204 SEWER	639.04	1,151.28
	525100 RENT EXP-OFFICE EQUIP	1,211.48	2,435.82
	525500 RENT EXP-OTHER PERS PROP	160.68	476.16
	526100 REP & MAINT-REAL PROPERT	3,935.00-	975.00
	527200 REP & MAINT-MOTOR VEHICL	1,630.30	1,728.53
	527300 REP & MAINT-MEDICAL EQUI	2,675.00	2,675.00
	527600 REP & MAINT-HOUSE/INST E	8,080.00	14,860.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	6,894.96	13,065.27
	531100 OFFICE SUPPLIES EXPENSE	2,840.43	5,234.60
	533100 HOUSEHOLD & INSTIT EXP	3,529.94	5,379.20
	533900 FOOD EXPENSE		1,030.95
	534500 AGRICULTURAL SUPPLIES EX	571.34	3,371.08
	534600 ED & RECREATIONAL SUP EX	196.76	1,296.76
	534800 CONST & MAINT SUP EXP	2,294.31	5,717.05
	534901 DATA PROCESSING SUPPLIES	2,184.00	5,249.26
	537100 LABORATORY SUP EXP	2,391.73	3,855.47
	538100 VEHICLE & EQUIP SUP EXP	310.88	1,477.91
	549200 JANITORIAL/SECURITY SRVS	6,729.66	9,960.16
	554900 OTHER CONTRACTUAL SERVICES	12,444.11	22,601.09
	555200 SOFTWARE - NEW PURCHASES	292.00	292.00
	556100 INSURANCE EXPENSE	2.75	3.25
	559100 OTHER OPERATING EXP	6.00	2,913.00
	Major Account 520000 Total	98,169.87	212,358.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,603.94	9,062.03
	572100 COMMERCIAL TRANSPORTATIO	44.00	44.00
	573100 STATE-OWNED TRANSPORT	841.71	5,721.85
	574500 PERSONAL VEHICLE MILEAGE	594.25	1,980.75
	575100 MISC TRAVEL EXPENSE	124.00	124.00
	Major Account 570000 Total	6,207.90	16,932.63
	580000 Capital Outlay		
	588004 EQUIPMENT	7,100.00	7,100.00
	Major Account 580000 Total	7,100.00	7,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,872.00	13,872.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total	13,872.00	17,116.75
	Fund 25110 Expenditures Total	127,360.79	306,204.57
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,246.00-	101,445.71-
	472100 SALE OF SUP & MAT	165.00-	28,519.00-
	474100 GENERAL BUSINESS FEES	295.72-	295.72-
	Major Account 470000 Total	94,706.72-	130,260.43-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 55110 Revenues Total	95,206.72-	131,760.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	568.52	1,891.53
	515100 RETIREMENT PLANS EXPENSE	.02	.03
	515200 FICA EXPENSE	.02	3.51
	515500 HEALTH INSURANCE EXPENSE	.04-	.04-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		84.35
	Major Account 510000 Total	568.52	1,985.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.73-	1,092.90
	521200 COM EXPENSE - VOICE/DATA	37.06	116.09
	522100 DUES & SUBSCRIPTION EXP	675.00	682.35
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	525100 RENT EXP-OFFICE EQUIP	309.74-	1,237.01
	525500 RENT EXP-OTHER PERS PROP	21.60	631.20-
	526100 REP & MAINT-REAL PROPERT		415.00
	527200 REP & MAINT-MOTOR VEHICL		620.50
	527800 REP & MAINT-OTHER PROPER		4,464.00
	527801 REP AG SHOP CONST EQUIP		7,279.55
	531100 OFFICE SUPPLIES EXPENSE	179.19-	312.36-
	533100 HOUSEHOLD & INSTIT EXP	1,736.91	3,036.65
	533900 FOOD EXPENSE	36.56	54,560.67
	534500 AGRICULTURAL SUPPLIES EX	1,396.58	35,997.63
	534600 ED & RECREATIONAL SUP EX	83.12	12,037.82
	534800 CONST & MAINT SUP EXP	960.66	3,737.00
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES	5,925.00	5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	1,315.14	2,634.62
	543100 IT CONSULTING-APPLICATIONS	1,878.00	1,878.00
	549200 JANITORIAL/SECURITY SRVS	10,180.00	10,877.00
	554900 OTHER CONTRACTUAL SERVICES	36,492.40	49,031.09
	555200 SOFTWARE - NEW PURCHASES	1,171.43	1,171.43
	556100 INSURANCE EXPENSE		24.75
	559100 OTHER OPERATING EXP	332.29	3,973.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	61,580.09	246,400.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,436.62	7,389.56
	574500 PERSONAL VEHICLE MILEAGE		495.00
	575100 MISC TRAVEL EXPENSE	1,157.99-	8,913.22-
	Major Account 570000 Total	1,278.63	1,028.66-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.64
	Major Account 580000 Total		5,399.64
	Fund 55110 Expenditures Total	63,427.24	252,757.08
	Program Revenues	116,307.55-	132,516.14-
	Program Expenditures	437,744.29	1,347,384.03

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	6,525,863.50	19,249,910.47
	511200 TEMPORARY SALARIES-WAGE	624,205.14	1,967,474.07
	511300 OVERTIME PAYMENTS	6,515.37	18,331.57
	515100 RETIREMENT PLANS EXPENSE	499,416.14	1,486,308.76
	515200 FICA EXPENSE	462,749.92	1,436,990.49
	515400 LIFE & ACCIDENT INS EXP	6,622.86	18,946.04
	515500 HEALTH INSURANCE EXPENSE	886,471.45	2,504,461.75
	Major Account 510000 Total	9,011,844.38	26,682,423.15
	Fund 10000 Expenditures Total	9,011,844.38	26,682,423.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675,140.00-	14,526,264.76-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION	17,845.00-	22,126,827.50-
	472100 SALE OF SUP & MAT	1,399.30-	1,399.30-
	Major Account 470000 Total	694,384.30-	21,808,662.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	303,531.00-	305,589.75-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	493200 OPERATING TRANSFERS OUT		226,433.93
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	303,531.00-	242,000.33-
	Fund 25110 Revenues Total	997,915.30-	22,050,662.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		631,529.37
	511200 TEMPORARY SALARIES-WAGE		177,801.36
	511300 OVERTIME PAYMENTS		6,867.55
	515100 RETIREMENT PLANS EXPENSE	4,809.56-	34,395.51
	515200 FICA EXPENSE		58,320.33
	515400 LIFE & ACCIDENT INS EXP		740.08
	515500 HEALTH INSURANCE EXPENSE		136,970.40
	516200 TUITION ASSISTANCE		808.57
	516400 UNEMPLOYM COMP INS EXP		2,917.06
	516500 WORKERS COMP PREMIUMS		4,388.13
	Major Account 510000 Total	4,809.56-	1,054,738.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,682.26	11,987.73
	521200 COM EXPENSE - VOICE/DATA	121,316.84	364,625.59



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		
	521300 FREIGHT EXPENSE	901.37-	8,728.51
	521400 CIO CHARGES	2,656.47	9,231.05
	521500 PUBLICATION & PRINT EXP	38,484.67	94,900.96
	521900 AWARDS EXPENSE		280.22
	522100 DUES & SUBSCRIPTION EXP	7,637.08	79,419.92
	522200 CONFERENCE REGISTRATION	16,183.74	70,715.91
	522400 SUBSISTENCE	1,774.29	17,617.21
	522500 EMPLOYEE MOVING EXPENSE	20,439.69	63,630.11
	522600 JOB APPLICANT EXPENSE	1,655.21	10,992.72
	523201 NATURAL GAS	7,396.64	25,602.33
	523202 ELECTRICITY	133,928.06	309,323.29
	523203 WATER	6,495.73	14,582.25
	523219 OTHER UTILITY	49,638.64	82,811.41
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	460,731.39	1,839,186.10
	524700 RENT EXP-OTHER REAL PROP	35.00	8,829.96
	525100 RENT EXP-OFFICE EQUIP	8,944.13	17,288.57
	525400 RENT EXP-COMM EQUIP	426.64	426.64
	525500 RENT EXP-OTHER PERS PROP	4,329.83	18,022.08
	525501 AG CONST & SHOP EQ RENTAL	8,256.40	11,733.75
	526100 REP & MAINT-REAL PROPERT	44,506.13	192,653.83
	527100 REP & MAINT-OFFICE EQUIP	37.48	4,472.42
	527200 REP & MAINT-MOTOR VEHICL	6,710.61	10,486.86
	527300 REP & MAINT-MEDICAL EQUI	7,031.92	66,469.43
	527400 REP & MAINT-DATA PROC	259.00	1,324.00
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	226.50	582.75
	527801 REP AG SHOP CONST EQUIP	3,223.62	27,556.71
	531100 OFFICE SUPPLIES EXPENSE	31,012.44	78,851.76
	533100 HOUSEHOLD & INSTIT EXP	1,846.44	7,879.16
	533900 FOOD EXPENSE	13,180.40	38,280.43
	534500 AGRICULTURAL SUPPLIES EX	6,823.53	31,736.31
	534600 ED & RECREATIONAL SUP EX	20,950.47	50,714.64
	534800 CONST & MAINT SUP EXP	9,376.30	59,300.44
	534900 MISCELLANEOUS SUP EXP	808.51	925.47
	534901 DATA PROCESSING SUPPLIES	1,371.59	268,386.86
	535100 MEDICAL SUPPLIES	1,779.24	4,699.77
	537100 LABORATORY SUP EXP	64,749.03	214,371.48

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		
	538100 VEHICLE & EQUIP SUP EXP	17,541.71	50,477.18
	539951 PURCHASES FOR RESALE		138.70-
	543100 IT CONSULTING-APPLICATIONS		356.91-
	545000 LABORATORY SERVICES	14,122.09	254,584.21
	547100 EDUCATIONAL SERVICES	1,139.83-	3,917.41-
	549200 JANITORIAL/SECURITY SRVS	18,176.52	60,203.20
	554900 OTHER CONTRACTUAL SERVICES	85,430.52	1,388,648.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	11,340.57	44,573.20
	556100 INSURANCE EXPENSE		503.01-
	559100 OTHER OPERATING EXP	8,349.15	31,874.40
	Major Account 520000 Total	1,261,825.28	5,966,540.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,977.70	251,088.28
	571103 BOARD & LODGING-FOREIGN	8,032.61	40,952.82
	571600 MEALS-NOT TRAVEL STATUS	575.60	2,575.66
	571900 MEALS-ONE DAY TRAVEL	108.96	270.78
	572100 COMMERCIAL TRANSPORTATIO	25,343.55	51,420.58
	572103 COMERCIAL FARES-FOREIGN	43,376.78	58,385.96
	573100 STATE-OWNED TRANSPORT	20,392.78	42,994.50
	574500 PERSONAL VEHICLE MILEAGE	11,840.75	39,456.12
	574503 MILEAGE ALLOW-FOREIGN	162.50	295.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,163.98	14,327.55
	575100 MISC TRAVEL EXPENSE	3,658.03	12,477.70
	575103 MISC TVL EXP-FOREIGN	609.05	1,435.33
	Major Account 570000 Total	179,242.29	515,681.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,000.00
	588003 BUILDINGS	4,965.00	34,542.00
	588004 EQUIPMENT	95,995.92	424,498.97
	Major Account 580000 Total	100,960.92	469,040.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,507.25	19,133.89
	599104 STUDENT TUITION	367.50	367.50
	Major Account 590000 Total	7,874.75	19,501.39
	Fund 25110 Expenditures Total	1,545,093.68	8,025,502.00

55110 UNL REVOLVING

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,200.00-	3,200.00-
	461500 OP GRANTS - STATE AGENCI		3,036.13-
	461600 OP GRANTS - LOCAL GOVERN	299.10-	131,531.21-
	Major Account 460000 Total	3,499.10-	137,767.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675,360.72-	1,432,108.67-
	472100 SALE OF SUP & MAT	1,829,318.11-	4,715,018.79-
	472200 REPROD & PUBLICATIONS	3,108.97-	3,108.97-
	Major Account 470000 Total	2,507,787.80-	6,150,236.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.32-
	483100 HOUSING & DORM RENTAL RE	706.40-	2,172.40-
	483200 BUILDING & SPACE RENTAL	30,962.06-	56,764.67-
	483400 OTHER RENTAL REVENUE	4,361.00-	12,635.00-
	484100 OPERATING DONATIONS & CO		16,949.50-
	484101 RESTRICTED-DONATIONS	200.00-	200.00-
	484106 INDIRECT COST-PRIVATE	5,876.18-	17,535.26-
	484500 REIMB NON-GOVT SOURCES	109.00-	6,791.59-
	484800 ROYALTY REVENUE	5,633.34-	5,633.34-
	484900 OTHER PRIVATE SOURCES		261,990.00-
	486400 CASH OVER ADJUSTMENT	45.75-	69.20-
	Major Account 480000 Total	47,893.73-	380,744.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,116.31-	21,376.46-
	493100 OPERATING TRANSFERS IN	111,905.57-	1,337,575.46-
	493104 TRANS IN-PLANT IMPROVEMEN		44,076.30-
	493200 OPERATING TRANSFERS OUT	111,053.69	1,083,567.67
	Major Account 490000 Total	16,968.19-	319,460.55-
	Fund 55110 Revenues Total	2,576,148.82-	6,988,208.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,314.19	1,683,215.99
	511200 TEMPORARY SALARIES-WAGE	181,025.61	795,528.79
	511300 OVERTIME PAYMENTS	11,243.22	37,964.10
	511900 SUPPLEMENTAL	26.00	78.00
	515100 RETIREMENT PLANS EXPENSE	31,466.92	107,330.72
	515200 FICA EXPENSE	41,120.10	164,980.99
	515400 LIFE & ACCIDENT INS EXP	596.20	2,008.72
	515500 HEALTH INSURANCE EXPENSE	111,746.46	363,051.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		707.98
	516500 WORKERS COMP PREMIUMS		8,892.12
	Major Account 510000 Total	848,538.70	3,163,759.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,971.93	8,595.20
	521200 COM EXPENSE - VOICE/DATA	22,664.30	67,506.43
	521300 FREIGHT EXPENSE	2,350.91	19,615.44
	521400 CIO CHARGES	4,219.00-	11,572.08-
	521500 PUBLICATION & PRINT EXP	16,478.22	44,307.17
	521900 AWARDS EXPENSE		119.98
	522100 DUES & SUBSCRIPTION EXP	47,325.84	115,366.45
	522200 CONFERENCE REGISTRATION	8,697.60	66,167.07
	522400 SUBSISTENCE	450.89	3,376.06
	522600 JOB APPLICANT EXPENSE	595.19	1,565.74
	523201 NATURAL GAS	29.52	7,723.42-
	523202 ELECTRICITY	16,719.78	43,653.80
	523203 WATER		9,311.48-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND		5,030.00
	524600 RENT EXPENSE-BUILDINGS	8,829.96	37,616.56
	524700 RENT EXP-OTHER REAL PROP	840.00	37,477.07
	525100 RENT EXP-OFFICE EQUIP	1,657.46	4,405.11
	525500 RENT EXP-OTHER PERS PROP	9,738.61	16,028.21
	525501 AG CONST & SHOP EQ RENTAL	15,536.85	59,105.46
	525502 FILM & PROGRAM RENTAL		2,459.86-
	526100 REP & MAINT-REAL PROPERT	16,453.52	191,191.82
	527100 REP & MAINT-OFFICE EQUIP	3,000.00	2,675.51
	527200 REP & MAINT-MOTOR VEHICL	22,666.48	48,382.13
	527300 REP & MAINT-MEDICAL EQUI	36,165.91	75,590.05
	527400 REP & MAINT-DATA PROC	611.75	1,081.66
	527800 REP & MAINT-OTHER PROPER	9,895.86	35,701.31
	527801 REP AG SHOP CONST EQUIP	24,692.10	144,811.14
	531100 OFFICE SUPPLIES EXPENSE	19,253.37	41,862.31
	533100 HOUSEHOLD & INSTIT EXP	7,585.13	28,107.46
	533900 FOOD EXPENSE	78,653.38-	205,224.00-
	534500 AGRICULTURAL SUPPLIES EX	187,612.52	955,293.34
	534600 ED & RECREATIONAL SUP EX	29,267.02	116,295.77
	534800 CONST & MAINT SUP EXP	30,346.91	139,400.07

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		
	534900 MISCELLANEOUS SUP EXP	180.78	1,007.43
	534901 DATA PROCESSING SUPPLIES	29,712.60	36,682.15
	535100 MEDICAL SUPPLIES	4,656.63	18,366.19
	537100 LABORATORY SUP EXP	212,542.96	683,409.87
	538100 VEHICLE & EQUIP SUP EXP	50,851.98	146,066.34
	539951 PURCHASES FOR RESALE	105,090.58	396,030.55
	541100 ACCTG & AUDITING SERVICES		174.65-
	542500 ENG & ARCH SERVICES	351.10	351.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	14,268.04-	421,380.40-
	547100 EDUCATIONAL SERVICES	8,150.00	21,850.95
	549200 JANITORIAL/SECURITY SRVS	5,466.16	18,415.01
	554900 OTHER CONTRACTUAL SERVICES	46,233.34-	410,785.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	13,813.85	61,157.25
	556100 INSURANCE EXPENSE	48,901.08	79,324.98
	559100 OTHER OPERATING EXP	15,856.95	10,643.85
	Major Account 520000 Total	894,638.54	3,539,337.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,099.39	133,915.34
	571103 BOARD & LODGING-FOREIGN	3,616.09	11,931.73
	571600 MEALS-NOT TRAVEL STATUS	1,394.82	2,590.30
	571900 MEALS-ONE DAY TRAVEL	50.64	156.11
	572100 COMMERCIAL TRANSPORTATIO	18,806.72	56,472.68
	572103 COMERCIAL FARES-FOREIGN	10,405.13	34,546.76
	573100 STATE-OWNED TRANSPORT	6,483.31-	15,316.88-
	574500 PERSONAL VEHICLE MILEAGE	5,395.50	16,321.01
	574503 MILEAGE ALLOW-FOREIGN	291.50	376.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,247.16	7,249.28
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	811.49	11,834.74
	575103 MISC TVL EXP-FOREIGN	531.30	1,420.79
	Major Account 570000 Total	64,166.43	262,717.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,915.00	9,915.00
	588003 BUILDINGS		1,914.04
	588004 EQUIPMENT	80,687.65	336,363.68
	Major Account 580000 Total	100,602.65	348,192.72

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		868.25
	Major Account 590000 Total		868.25
	Fund 55110 Expenditures Total	1,907,946.32	7,314,875.45
	Program Revenues	3,574,064.12	29,038,871.47
	Program Expenditures	12,464,884.38	42,022,800.60

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	366,875.99	1,037,452.45
	511200 TEMPORARY SALARIES-WAGE	475,185.32	1,684,796.35
	511300 OVERTIME PAYMENTS	1,101.20	2,622.77
	511900 SUPPLEMENTAL	160.00	604.00
	515100 RETIREMENT PLANS EXPENSE	30,937.49	112,758.65
	515200 FICA EXPENSE	41,335.34	153,746.74
	515400 LIFE & ACCIDENT INS EXP	553.26	1,675.21
	515500 HEALTH INSURANCE EXPENSE	81,060.53	235,181.66
	516200 TUITION ASSISTANCE		683.34
	516400 UNEMPLOYM COMP INS EXP	4.63	807.16
	516500 WORKERS COMP PREMIUMS	56.43	11,478.08
	Major Account 510000 Total	997,270.19	3,241,806.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.18	694.81
	521200 COM EXPENSE - VOICE/DATA	6,320.13	18,123.27
	521300 FREIGHT EXPENSE	176.88	6,840.08
	521400 CIO CHARGES	80.83	1,021.83
	521500 PUBLICATION & PRINT EXP	12,268.38	24,303.66
	522100 DUES & SUBSCRIPTION EXP	2,630.76	6,918.14
	522200 CONFERENCE REGISTRATION	7,152.84	21,803.70
	522400 SUBSISTENCE	4,040.27	12,848.41
	522600 JOB APPLICANT EXPENSE	15.00	3,654.65
	523201 NATURAL GAS	25.87	25.87
	523202 ELECTRICITY	143.38	315.24
	523203 WATER	49.62	49.62
	524600 RENT EXPENSE-BUILDINGS	3,553.95	7,392.89
	524700 RENT EXP-OTHER REAL PROP	125.00	8,098.22
	525100 RENT EXP-OFFICE EQUIP	361.39	394.36
	525500 RENT EXP-OTHER PERS PROP	637.45	1,770.21
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	1,510.48	8,530.78
	531100 OFFICE SUPPLIES EXPENSE	5,655.77	11,031.57
	533100 HOUSEHOLD & INSTIT EXP	2,641.20	2,641.20
	533900 FOOD EXPENSE	7,984.70	17,357.47
	534500 AGRICULTURAL SUPPLIES EX	1,745.40	5,162.08
	534600 ED & RECREATIONAL SUP EX	10,462.64	17,855.86
	534800 CONST & MAINT SUP EXP	1.25	1.25
	534900 MISCELLANEOUS SUP EXP	68.43	68.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	18,244.09	26,825.43
	535100 MEDICAL SUPPLIES	528.05	1,558.59
	537100 LABORATORY SUP EXP	90,226.78	335,282.02
	538100 VEHICLE & EQUIP SUP EXP	1,044.59	1,691.37
	539100 INDIRECT COST ALLOWANCE	468,649.47	1,991,240.31
	545000 LABORATORY SERVICES	24,332.96	154,548.24
	547100 EDUCATIONAL SERVICES	5,088.40	18,942.40
	549200 JANITORIAL/SECURITY SRVS	69.30	69.30
	554900 OTHER CONTRACTUAL SERVICES	109,122.47	464,256.70
	554903 CONTRACTED SVCS - SUB CONTRACT	418,377.40	1,764,264.40
	555200 SOFTWARE - NEW PURCHASES	9,795.08	11,587.12
	556100 INSURANCE EXPENSE	8.00	8.00
	559100 OTHER OPERATING EXP	265.71	724.46
	Major Account 520000 Total	1,213,682.10	4,947,911.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,262.27	90,151.26
	571103 BOARD & LODGING-FOREIGN	677.14	6,309.25
	571600 MEALS-NOT TRAVEL STATUS		667.48
	572100 COMMERCIAL TRANSPORTATIO	13,425.74	29,746.47
	572103 COMERCIAL FARES-FOREIGN	3,330.29	8,711.93
	573100 STATE-OWNED TRANSPORT	10,050.33	23,313.01
	574500 PERSONAL VEHICLE MILEAGE	3,395.66	9,244.97
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,074.45	31,716.82
	575100 MISC TRAVEL EXPENSE	3,289.39	4,851.80
	575103 MISC TVL EXP-FOREIGN	52.98	176.98
	Major Account 570000 Total	91,558.25	204,956.22
	580000 Capital Outlay		
	588004 EQUIPMENT	43,832.50	137,403.13
	Major Account 580000 Total	43,832.50	137,403.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,054,122.91	37,385,567.73
	599100 OTHER GOVERNMENT AID		153.25-
	599102 NON-TAXABLE STIPENDS	2,600.00	28,259.16
	Major Account 590000 Total	36,056,722.91	37,413,673.64
	Fund 40000 Expenditures Total	38,403,065.95	45,945,751.34
	Program Expenditures	38,403,065.95	45,945,751.34



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,006,282.60-	20,176,506.48-
	Major Account 460000 Total	7,006,282.60-	20,176,506.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		788.15
	484101 RESTRICTED-DONATIONS	4,533.81	
	Major Account 480000 Total	4,533.81	788.15
	Fund 45170 Revenues Total	7,001,748.79-	20,175,718.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005,681.88	3,187,755.51
	511200 TEMPORARY SALARIES-WAGE	905,407.89	4,420,026.09
	511300 OVERTIME PAYMENTS	44,805.95	172,515.67
	515100 RETIREMENT PLANS EXPENSE	63,122.63	266,880.85
	515200 FICA EXPENSE	97,698.22	434,136.50
	515400 LIFE & ACCIDENT INS EXP	1,391.37	4,766.73
	515500 HEALTH INSURANCE EXPENSE	232,643.85	771,653.99
	516400 UNEMPLOYM COMP INS EXP		2,034.93
	516500 WORKERS COMP PREMIUMS		30,795.71
	Major Account 510000 Total	2,350,751.79	9,290,565.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.29	2,961.06
	521200 COM EXPENSE - VOICE/DATA	3,994.05	12,189.40
	521300 FREIGHT EXPENSE	1,226.56	8,965.56
	521400 CIO CHARGES	17.83	11,842.29
	521500 PUBLICATION & PRINT EXP	31,810.15	65,170.36
	521900 AWARDS EXPENSE		250.00
	522000 1099 AWARDS		96,769.66
	522100 DUES & SUBSCRIPTION EXP	2,863.39	13,564.43
	522200 CONFERENCE REGISTRATION	18,951.97	55,525.76
	522400 SUBSISTENCE	394.16	26,023.25
	522500 EMPLOYEE MOVING EXPENSE		5,007.19
	522600 JOB APPLICANT EXPENSE	2,927.94	3,779.73
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	6,790.47	9,766.81
	524700 RENT EXP-OTHER REAL PROP	630.00	3,713.40
	525100 RENT EXP-OFFICE EQUIP	7.25	46.06
	525200 RENT EXP-DATA PROC EQUIP	110.83	4,163.29

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		
	525400 RENT EXP-COMM EQUIP	777.48	1,774.48
	525500 RENT EXP-OTHER PERS PROP	6,017.40	18,639.05
	525501 AG CONST & SHOP EQ RENTAL	459.50	607.00
	526100 REP & MAINT-REAL PROPERT	27,589.09	31,034.16
	527100 REP & MAINT-OFFICE EQUIP	70.00	141.39
	527200 REP & MAINT-MOTOR VEHICL	2,568.23	3,464.93
	527300 REP & MAINT-MEDICAL EQUI	6,307.43	110,551.72
	527801 REP AG SHOP CONST EQUIP		1,693.14
	531100 OFFICE SUPPLIES EXPENSE	24,901.08-	4,173.53
	533100 HOUSEHOLD & INSTIT EXP	250.99	845.83
	533900 FOOD EXPENSE	19,167.34	49,836.83
	534500 AGRICULTURAL SUPPLIES EX	598.87	38,493.25
	534600 ED & RECREATIONAL SUP EXP	19,591.81	65,655.16
	534800 CONST & MAINT SUP EXP	17,343.18	20,151.65
	534900 MISCELLANEOUS SUP EXP	59.20	293.17
	534901 DATA PROCESSING SUPPLIES	39,779.29	80,916.43
	535100 MEDICAL SUPPLIES	1,952.88	12,775.17
	537100 LABORATORY SUP EXP	247,924.75	659,764.72
	538100 VEHICLE & EQUIP SUP EXP	4,886.61	17,035.47
	539100 INDIRECT COST ALLOWANCE	1,097,669.56	4,439,046.56
	543100 IT CONSULTING-APPLICATIONS	13,933.45	26,727.04
	543500 MGT CONSULTANT SERVICES	11,067.00	19,995.00
	545000 LABORATORY SERVICES	146,711.21	441,655.04
	547100 EDUCATIONAL SERVICES	30.00-	5,878.00
	549200 JANITORIAL/SECURITY SRVS	87.50	125.00
	554900 OTHER CONTRACTUAL SERVICES	447,217.76	1,146,411.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	40.00	880.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,048,324.38	2,913,618.57
	555200 SOFTWARE - NEW PURCHASES	16,172.88	23,727.41
	556100 INSURANCE EXPENSE	4.00	474.47
	559100 OTHER OPERATING EXP	1,666.02	3,993.44
	Major Account 520000 Total	3,225,828.62	10,464,503.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,560.34	219,395.15
	571103 BOARD & LODGING-FOREIGN	15,591.60	36,279.64
	571600 MEALS-NOT TRAVEL STATUS	1,247.18	2,576.18
	571900 MEALS-ONE DAY TRAVEL	59.15	200.06
	572100 COMMERCIAL TRANSPORTATIO	32,072.33	72,941.75

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	12,365.84	10,375.09
	573100 STATE-OWNED TRANSPORT	19,058.86	46,877.05
	574500 PERSONAL VEHICLE MILEAGE	3,485.50	14,731.48
	574503 MILEAGE ALLOW-FOREIGN	63.25-	2.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,155.70	104,761.95
	575100 MISC TRAVEL EXPENSE	1,871.58	7,189.96
	575103 MISC TVL EXP-FOREIGN	508.20	1,225.50
	Major Account 570000 Total	163,913.03	516,551.31
	580000 Capital Outlay		
	588003 BUILDINGS	24,996.40-	24,996.40-
	588004 EQUIPMENT	22,491.72	209,591.00
	Major Account 580000 Total	2,504.68-	184,594.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,512.60	101,339.80
	599102 NON-TAXABLE STIPENDS	77,972.90	207,475.90
	Major Account 590000 Total	82,485.50	308,815.70
	Fund 45170 Expenditures Total	5,820,474.26	20,765,030.63
	Program Revenues	7,001,748.79-	20,175,718.33-
	Program Expenditures	5,820,474.26	20,765,030.63

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	49.20-	84,251.20-
	461500 OP GRANTS - STATE AGENCI	449,756.59-	542,459.71-
	Major Account 460000 Total	449,805.79-	626,710.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,393.00-	94,731.49-
	471101 PROF & TECH GRNT/CONT-ITD	2,242,633.80-	6,714,614.19-
	471108 MED/VOC SERV-STATE AG	138,786.63-	260,517.11-
	472100 SALE OF SUP & MAT	72,638.75-	169,079.18-
	474100 GENERAL BUSINESS FEES	425.00-	925.00-
	Major Account 470000 Total	2,464,877.18-	7,239,866.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,797.83-	6,872,695.47-
	483100 HOUSING & DORM RENTAL RE	140.00-	140.00-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	60.00-
	484100 OPERATING DONATIONS & CO	126,434.14-	229,738.31-
	484101 RESTRICTED-DONATIONS	7,778.53-	1,507,807.35-
	484106 INDIRECT COST-PRIVATE	11,960,149.67-	31,440,157.26-
	484300 TRUST PRINCIPAL	2,606.88-	231,184.69-
	484800 ROYALTY REVENUE	168.76-	
	484900 OTHER PRIVATE SOURCES	60,264.18-	113,880.77-
	486100 LOAN INTEREST	29,302.40-	50,580.07-
	486300 CLEARING ACCOUNT	1.00-	2,278.34
	Major Account 480000 Total	12,288,703.39-	40,443,965.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,878.37-	8,343.71-
	493100 OPERATING TRANSFERS IN	3,080.92-	25,676.76-
	493200 OPERATING TRANSFERS OUT	5,003.77	8,023,537.46
	493204 TRANS OUT-PLANT IMPROVEME		51,000.00
	Major Account 490000 Total	955.52-	8,040,516.99
	Fund 65120 Revenues Total	15,204,341.88-	40,270,026.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980,145.70	5,926,052.04
	511200 TEMPORARY SALARIES-WAGE	1,544,741.48	6,714,064.62
	511300 OVERTIME PAYMENTS	5,426.47	34,760.22
	511900 SUPPLEMENTAL	1,488.00	1,764.00
	515100 RETIREMENT PLANS EXPENSE	126,384.36	464,819.07
	515200 FICA EXPENSE	156,542.57	646,009.92
	515400 LIFE & ACCIDENT INS EXP	2,227.63	7,039.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	320,721.22	994,447.47
	516200 TUITION ASSISTANCE		5,805.97-
	516400 UNEMPLOYM COMP INS EXP		2,691.40
	516500 WORKERS COMP PREMIUMS		40,311.07
	Major Account 510000 Total	4,137,677.43	14,826,153.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,492.19	144,512.57
	521200 COM EXPENSE - VOICE/DATA	14,832.00	61,191.80
	521300 FREIGHT EXPENSE	5,501.70	22,528.30
	521400 CIO CHARGES	2,110.00	11,300.00
	521500 PUBLICATION & PRINT EXP	232,328.51	585,266.33
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521900 AWARDS EXPENSE	406.75	5,629.88
	522000 1099 AWARDS	12,700.00	28,658.33
	522100 DUES & SUBSCRIPTION EXP	60,169.69	2,666,820.62
	522200 CONFERENCE REGISTRATION	43,993.49	141,202.93
	522400 SUBSISTENCE	6,453.02	62,707.16
	522500 EMPLOYEE MOVING EXPENSE	26,753.28	27,313.93
	522600 JOB APPLICANT EXPENSE	1,995.91	9,518.36-
	523201 NATURAL GAS	56.55	199.26
	523202 ELECTRICITY	254.20	1,019.89
	523203 WATER		2,133.65
	523219 OTHER UTILITY		1,828.45
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND		114.75
	524600 RENT EXPENSE-BUILDINGS	30,187.27	178,911.70
	524700 RENT EXP-OTHER REAL PROP	6,153.12	26,382.90
	525100 RENT EXP-OFFICE EQUIP	1,443.39	6,436.30
	525500 RENT EXP-OTHER PERS PROP	53,843.32	89,682.42
	525501 AG CONST & SHOP EQ RENTAL	2,492.03	3,910.08
	525502 FILM & PROGRAM RENTAL	11,366.08	19,565.03
	526100 REP & MAINT-REAL PROPERT	55,967.90	124,143.44
	527100 REP & MAINT-OFFICE EQUIP	30.00	2,708.50
	527200 REP & MAINT-MOTOR VEHICL	5,060.82	9,932.99
	527300 REP & MAINT-MEDICAL EQUI	14,155.80	45,652.58
	527400 REP & MAINT-DATA PROC	259.00	518.00
	527800 REP & MAINT-OTHER PROPER	9,153.50	10,854.76
	527801 REP AG SHOP CONST EQUIP	1,478.47	10,672.86

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		
	531100 OFFICE SUPPLIES EXPENSE	33,028.05	108,744.44
	533100 HOUSEHOLD & INSTIT EXP	11,413.36	25,842.80
	533900 FOOD EXPENSE	83,557.07	166,613.58
	534500 AGRICULTURAL SUPPLIES EX	12,141.22	51,361.37
	534600 ED & RECREATIONAL SUP EXP	90,603.97	385,123.86
	534800 CONST & MAINT SUP EXP	11,782.70	45,167.37
	534900 MISCELLANEOUS SUP EXP	22,481.52	25,716.73
	534901 DATA PROCESSING SUPPLIES	130,665.77	329,098.02
	535100 MEDICAL SUPPLIES	6,378.21	18,260.14
	537100 LABORATORY SUP EXP	286,616.27	875,579.86
	538100 VEHICLE & EQUIP SUP EXP	23,454.73	62,147.01
	539100 INDIRECT COST ALLOWANCE	1,813,147.07	4,110,877.75
	539951 PURCHASES FOR RESALE	2,197.29	2,856.99
	541100 ACCTG & AUDITING SERVICES		45.00
	541600 GROSS PROCEEDS LEGAL EXP		119.50
	543100 IT CONSULTING-APPLICATIONS	3,775.00	21,443.36
	543500 MGT CONSULTANT SERVICES	3,900.00	13,993.10
	545000 LABORATORY SERVICES	188,944.45	588,612.65
	547100 EDUCATIONAL SERVICES	98,425.98	110,115.10
	549200 JANITORIAL/SECURITY SRVS	550.75	1,686.39
	554900 OTHER CONTRACTUAL SERVICES	1,369,919.10	14,813,001.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,750.00	1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	102,414.05	471,177.08
	555200 SOFTWARE - NEW PURCHASES	36,020.09	117,474.71
	556100 INSURANCE EXPENSE	245,991.91	254,023.62
	559100 OTHER OPERATING EXP	5,338.23	150,597.68
	Major Account 520000 Total	5,218,134.78	27,034,115.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	126,792.85	417,141.06
	571103 BOARD & LODGING-FOREIGN	28,832.79	106,411.42
	571600 MEALS-NOT TRAVEL STATUS	2,738.24	6,209.29
	571900 MEALS-ONE DAY TRAVEL	138.56	335.92
	572100 COMMERCIAL TRANSPORTATIO	59,467.91	308,294.31
	572103 COMERCIAL FARES-FOREIGN	64,064.34	116,286.35
	573100 STATE-OWNED TRANSPORT	50,164.15	123,162.50
	574500 PERSONAL VEHICLE MILEAGE	18,818.71	40,745.15
	574503 MILEAGE ALLOW-FOREIGN	232.50	904.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,263.99	73,813.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6,668.74	29,052.56
	575103 MISC TVL EXP-FOREIGN	1,220.05	5,649.03
	Major Account 570000 Total	390,402.83	1,228,005.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		621.55
	588003 BUILDINGS	241,225.89	241,225.89
	588004 EQUIPMENT	469,962.22	1,161,856.55
	Major Account 580000 Total	711,188.11	1,403,703.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,014,872.58	23,004,019.52
	599102 NON-TAXABLE STIPENDS	862,492.66	990,879.70
	599104 STUDENT TUITION		7,162.50
	Major Account 590000 Total	21,877,365.24	24,002,061.72
	Fund 65120 Expenditures Total	32,334,768.39	68,494,041.08
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,362.11-	4,247.78-
	Major Account 470000 Total	2,362.11-	4,247.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,473.87-	21,165.65-
	486100 LOAN INTEREST	199,702.68-	373,384.76-
	486300 CLEARING ACCOUNT	7,505.93	199,167.17-
	Major Account 480000 Total	199,670.62-	593,717.58-
	Fund 65510 Revenues Total	202,032.73-	597,965.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,904.75	31,307.63
	Major Account 520000 Total	6,904.75	31,307.63
	Fund 65510 Expenditures Total	6,904.75	31,307.63
	Program Revenues	15,406,374.61-	40,867,991.83-
	Program Expenditures	32,341,673.14	68,525,348.71

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	1,256,951.28	20,490,757.40-
	472100 SALE OF SUP & MAT	13,084,979.16-	10,935,179.09-
	472200 REPROD & PUBLICATIONS	1,123,485.67-	1,983,727.63-
	474100 GENERAL BUSINESS FEES	33,342.41-	162,637.99-
	476100 OTHER LIC PERM & FEES	4,391,281.92-	5,173,375.99-
	Major Account 470000 Total	17,376,137.88-	38,745,678.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,060.42-	48,242.07-
	483100 HOUSING & DORM RENTAL RE	38,039,063.91-	38,935,156.73-
	483200 BUILDING & SPACE RENTAL	19,967.00-	91,745.73-
	483300 EQUIPMENT LEASE OR RENTA	308.00-	5,700.50-
	483400 OTHER RENTAL REVENUE	5,599.73-	11,073.19-
	484100 OPERATING DONATIONS & CO	3,099.32-	16,822.59-
	484101 RESTRICTED-DONATIONS	14,846.00-	6,271,101.65-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	311,600.00-	316,690.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	4,279.80-
	484800 ROYALTY REVENUE	350,926.74	1,139,156.72-
	484900 OTHER PRIVATE SOURCES	8,655.00-	52,562.78
	486300 CLEARING ACCOUNT	7,309,623.18	7,378,141.03
	486301 SECURITY DEPOSITS	500.00-	2,200.00-
	486400 CASH OVER ADJUSTMENT	2.67-	.68
	Major Account 480000 Total	30,756,202.13-	39,413,464.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49,236.61-	53,637.92-
	493100 OPERATING TRANSFERS IN	15,547.62-	21,501,557.25-
	493101 TRANS IN-PRINCIPAL/INTERE		98,141.65-
	493104 TRANS IN-PLANT IMPROVEMEN		354,709.86-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	40,641.54	21,646,253.35
	493201 TRANS OUT-PRINCIPAL/INTER		2,791.74
	493204 TRANS OUT-PLANT IMPROVEME		333,702.50
	Major Account 490000 Total	24,142.69-	50,574.25-
	Fund 55110 Revenues Total	48,156,482.70-	78,209,716.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458,091.30	19,787,400.66
	511200 TEMPORARY SALARIES-WAGE	952,037.49	2,964,637.41
	511300 OVERTIME PAYMENTS	77,546.05	206,959.62



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	4,011.37	11,588.71
	515100 RETIREMENT PLANS EXPENSE	405,276.04	1,200,135.39
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	396,949.11	1,314,499.20
	515400 LIFE & ACCIDENT INS EXP	5,335.08	15,825.74
	515500 HEALTH INSURANCE EXPENSE	882,797.89	5,678,649.57
	516400 UNEMPLOYM COMP INS EXP		7,479.87
	516500 WORKERS COMP PREMIUMS		89,632.24
	Major Account 510000 Total	9,182,044.33	31,278,477.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,482.75	65,846.40
	521200 COM EXPENSE - VOICE/DATA	167,746.28	471,888.89
	521300 FREIGHT EXPENSE	129,239.30	139,032.20
	521400 CIO CHARGES	13.00	4,234.00
	521500 PUBLICATION & PRINT EXP	468,613.73	753,669.92
	521700 1099 ROYALTY PAYMENTS	31,886.12	589,889.34
	521900 AWARDS EXPENSE	1,865.24	15,771.65
	522000 1099 AWARDS	1,234.76	12,709.41
	522100 DUES & SUBSCRIPTION EXP	177,038.78	1,432,598.82
	522200 CONFERENCE REGISTRATION	52,086.43	92,643.68
	522400 SUBSISTENCE	107,780.96	526,397.40
	522500 EMPLOYEE MOVING EXPENSE	52,551.10	199,173.55
	522600 JOB APPLICANT EXPENSE	16,014.97	34,764.13
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	468,016.43	922,943.04
	523202 ELECTRICITY	306,451.18	681,781.68
	523203 WATER	88,538.55	215,931.05
	523219 OTHER UTILITY	64,968.53	136,100.60
	524100 RENT EXPENSE-LAND		190,417.96
	524600 RENT EXPENSE-BUILDINGS	20,978.93	510,973.21
	524700 RENT EXP-OTHER REAL PROP	10,655.00	89,466.79
	525100 RENT EXP-OFFICE EQUIP	13,653.29	28,120.87
	525200 RENT EXP-DATA PROC EQUIP	96,148.00	138,047.00
	525400 RENT EXP-COMM EQUIP	400.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	53,160.01	264,086.55
	525501 AG CONST & SHOP EQ RENTAL	285.00	285.00
	525502 FILM & PROGRAM RENTAL		36,840.00
	526100 REP & MAINT-REAL PROPERT	405,622.23	1,356,078.89

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		
	527100 REP & MAINT-OFFICE EQUIP	8,470.80	13,894.80
	527200 REP & MAINT-MOTOR VEHICL	42,818.83	103,935.47
	527300 REP & MAINT-MEDICAL EQUI	583.56	2,585.68
	527400 REP & MAINT-DATA PROC	1,349.50	2,147.50
	527500 REP & MAINT-COMM EQUIP	159.76	159.76
	527600 REP & MAINT-HOUSE/INST E	4,798.98	10,735.49
	527700 REP & MAINT-PHOTO/MEDIA	1,981.53	20,120.09
	527800 REP & MAINT-OTHER PROPER	43,136.84	787,349.97
	527801 REP AG SHOP CONST EQUIP	242.50	688.51
	531100 OFFICE SUPPLIES EXPENSE	321,761.12	604,842.57
	533100 HOUSEHOLD & INSTIT EXP	155,997.29	337,863.86
	533900 FOOD EXPENSE	877,260.59	1,685,260.66
	534500 AGRICULTURAL SUPPLIES EX	12,304.57	32,212.75
	534600 ED & RECREATIONAL SUP EX	477,738.67	915,161.73
	534800 CONST & MAINT SUP EXP	465,996.71	1,844,267.41
	534900 MISCELLANEOUS SUP EXP	92,374.40	122,148.38
	534901 DATA PROCESSING SUPPLIES	116,931.93	403,437.43
	535100 MEDICAL SUPPLIES	221,585.30	720,469.92
	537100 LABORATORY SUP EXP	2,461.79	5,245.85
	538100 VEHICLE & EQUIP SUP EXP	206,642.49	501,550.81
	539200 DEBT SERVICE EXPENSE	17,609,888.71	22,041,556.13
	539951 PURCHASES FOR RESALE	2,755,891.04	6,731,481.23
	542500 ENG & ARCH SERVICES	3,625.00	75,050.47
	543100 IT CONSULTING-APPLICATIONS	12,000.00	30,130.00
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	9,546.84	16,063.62
	547100 EDUCATIONAL SERVICES	204,377.23	402,622.04
	549200 JANITORIAL/SECURITY SRVS	124,051.96	336,386.19
	554900 OTHER CONTRACTUAL SERVICES	1,233,660.24	4,086,034.11
	555200 SOFTWARE - NEW PURCHASES	159,440.14	529,301.10
	556100 INSURANCE EXPENSE	3,389.63	76,165.72
	559100 OTHER OPERATING EXP	1,742,143.95-	4,251,694.94
	Major Account 520000 Total	26,210,754.57	55,689,446.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	128,534.73	930,955.67
	571103 BOARD & LODGING-FOREIGN	2,441.85	15,266.99
	571600 MEALS-NOT TRAVEL STATUS	1,916.79	9,599.55
	571900 MEALS-ONE DAY TRAVEL	51.16	126.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	482,817.62	1,412,853.01
	572103 COMERCIAL FARES-FOREIGN	6,256.48	7,804.52
	573100 STATE-OWNED TRANSPORT	23,037.54	46,842.50
	574500 PERSONAL VEHICLE MILEAGE	5,686.63	18,199.96
	574503 MILEAGE ALLOW-FOREIGN	92.25	385.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,079.03	31,832.26
	575100 MISC TRAVEL EXPENSE	82,949.62	155,698.66
	575103 MISC TVL EXP-FOREIGN	391.09	2,163.41
	Major Account 570000 Total	747,254.79	2,631,728.34
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588002 LAND IMPROVEMENTS	2,934.38	4,946.76
	588003 BUILDINGS	801,889.74	1,591,029.11
	588004 EQUIPMENT	177,974.07	614,383.59
	Major Account 580000 Total	982,798.19	2,212,546.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,478,458.98	5,817,435.84
	599100 OTHER GOVERNMENT AID	83,648.36	192,035.68
	599102 NON-TAXABLE STIPENDS	389,490.87	1,070,034.91
	599104 STUDENT TUITION	12,199.60	16,931.48
	Major Account 590000 Total	7,963,797.81	7,096,437.91
	Fund 55110 Expenditures Total	45,086,649.69	98,908,636.97
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	110.00-
	472100 SALE OF SUP & MAT	200.00	27,800.00-
	Major Account 470000 Total	190.00	27,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.20-	717.68-
	Major Account 480000 Total	196.20-	717.68-
	Fund 55190 Revenues Total	6.20-	28,627.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,840.28	59,520.84
	511200 TEMPORARY SALARIES-WAGE	6,419.65	25,515.22
	515100 RETIREMENT PLANS EXPENSE	1,587.22	4,761.66
	515200 FICA EXPENSE	1,565.96	5,833.39
	515400 LIFE & ACCIDENT INS EXP	20.16	60.48
	515500 HEALTH INSURANCE EXPENSE	3,217.93	9,653.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		23.81
	516500 WORKERS COMP PREMIUMS		329.13
	Major Account 510000 Total	32,651.20	105,698.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	577.51	1,729.93
	522100 DUES & SUBSCRIPTION EXP		167.53
	525100 RENT EXP-OFFICE EQUIP	4.03	33.13
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL	124.87	124.87
	531100 OFFICE SUPPLIES EXPENSE	62.30	71.04
	534500 AGRICULTURAL SUPPLIES EX		12.36
	534901 DATA PROCESSING SUPPLIES		1,515.99
	537100 LABORATORY SUP EXP		543.82
	538100 VEHICLE & EQUIP SUP EXP	2,261.15	2,042.55
	554900 OTHER CONTRACTUAL SERVICES	5,701.28	816.43
	555200 SOFTWARE - NEW PURCHASES	146.00	146.00
	559100 OTHER OPERATING EXP	44.90	4,601.97-
	Major Account 520000 Total	8,922.04	2,652.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.35	5,134.32
	571103 BOARD & LODGING-FOREIGN		992.01
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		508.80
	572103 COMERCIAL FARES-FOREIGN	1,253.03	1,356.75
	573100 STATE-OWNED TRANSPORT	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE		29.00
	574503 MILEAGE ALLOW-FOREIGN		28.00
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	2,093.38	8,421.74
	Fund 55190 Expenditures Total	43,666.62	116,772.49
	Program Revenues	48,156,488.90-	78,238,344.52-
	Program Expenditures	45,130,316.31	99,025,409.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,697,512.20	29,651,180.16
	511200 TEMPORARY SALARIES-WAGE	325,304.39	949,594.77
	511300 OVERTIME PAYMENTS	46,579.90	177,184.66
	511900 SUPPLEMENTAL	35.00	70.00
	515100 RETIREMENT PLANS EXPENSE	22,234.27	59,904.94
	515200 FICA EXPENSE	15,706.19	40,988.16
	515400 LIFE & ACCIDENT INS EXP	187.94	480.26
	515500 HEALTH INSURANCE EXPENSE	16,002.72	45,397.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,900,676.38	8,954,134.48
	Major Account 510000 Total	13,024,238.99	39,878,934.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	31.82
	521200 COM EXPENSE - VOICE/DATA	194.48	453.25
	521300 FREIGHT EXPENSE	172.94	113.12
	521500 PUBLICATION & PRINT EXP	9,942.60	24,165.57
	521900 AWARDS EXPENSE		1,837.45
	522100 DUES & SUBSCRIPTION EXP	3,696.47	188,872.62
	522200 CONFERENCE REGISTRATION	12,559.20	13,846.95
	522500 EMPLOYEE MOVING EXPENSE	507.00	20,940.13
	522600 JOB APPLICANT EXPENSE	290.00	25,547.67
	523201 NATURAL GAS	87,803.10	274,799.02
	523202 ELECTRICITY	879,416.68	2,598,086.63
	523203 WATER	103,629.71	315,756.05
	524600 RENT EXPENSE-BUILDINGS		2,435.48
	524700 RENT EXP-OTHER REAL PROP	2,000.00	3,143.50
	525500 RENT EXP-OTHER PERS PROP	3,477.39	17,320.37
	525501 AG CONST & SHOP EQ RENTAL	90.00	90.00
	525502 FILM & PROGRAM RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	55,614.40	317,100.26
	527300 REP & MAINT-MEDICAL EQUI	687.13	22,357.22
	527500 REP & MAINT-COMM EQUIP	510.94	783.61
	527800 REP & MAINT-OTHER PROPER		8,810.01
	527801 REP AG SHOP CONST EQUIP	1,081.00	6,896.27
	531100 OFFICE SUPPLIES EXPENSE	11,797.32	63,968.40
	533100 HOUSEHOLD & INSTIT EXP	209.15	523.72
	533900 FOOD EXPENSE	4,465.85	12,702.66
	534600 ED & RECREATIONAL SUP EX		3,848.79
	534800 CONST & MAINT SUP EXP	226,943.02	560,336.01

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		
	534900 MISCELLANEOUS SUP EXP	4,169.19	10,243.84
	534901 DATA PROCESSING SUPPLIES	36,886.42	104,018.35
	535100 MEDICAL SUPPLIES	17,711.81	30,927.65
	537100 LABORATORY SUP EXP	85,953.80	252,023.56
	538100 VEHICLE & EQUIP SUP EXP	2,442.61	64,928.98
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS	25,446.07	25,446.07
	545000 LABORATORY SERVICES	138.00	596.00
	547100 EDUCATIONAL SERVICES	1,750.00	12,356.99
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	302,369.95	677,823.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	554903 CONTRACTED SVCS - SUB CONTRACT		35,211.79
	555200 SOFTWARE - NEW PURCHASES	96,741.70	107,421.70
	559100 OTHER OPERATING EXP	2,843.81	44,714.07
	Major Account 520000 Total	1,981,553.94	5,853,400.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,251.45	48,845.15
	571600 MEALS-NOT TRAVEL STATUS	9,186.47	54,466.03
	572100 COMMERCIAL TRANSPORTATIO	2,071.50	28,961.14
	574500 PERSONAL VEHICLE MILEAGE	1,211.75	2,779.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,266.36	7,372.04
	575100 MISC TRAVEL EXPENSE	438.75	2,047.25
	Major Account 570000 Total	23,426.28	144,470.98
	580000 Capital Outlay		
	588001 LAND		1,000.00
	588003 BUILDINGS	100,000.00	100,000.00
	588004 EQUIPMENT	54,963.54	475,557.28
	Major Account 580000 Total	154,963.54	576,557.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,568.52	71,911.13
	Major Account 590000 Total	19,568.52	71,911.13
	Fund 10000 Expenditures Total	15,203,751.27	46,525,275.05
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,917.68-
	Major Account 520000 Total		7,917.68-
	Fund 22640 Expenditures Total		7,917.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-
	Major Account 450000 Total	41,666.67-	125,000.01-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	409,908.63	457,103.30
	461500 OP GRANTS - STATE AGENCI	6,607,015.18-	6,579,396.43-
	Major Account 460000 Total	6,197,106.55-	6,122,293.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,505,811.46-	13,116,785.61-
	471102 GEN FUND REMISSIONS-CASH	5,340,181.61	6,529,695.03
	471103 NON RESIDENT TUITION	8,192,104.00-	9,386,067.75-
	471108 MED/VOC SERV-STATE AG		127,945.42-
	472100 SALE OF SUP & MAT	32,577.32-	2,494,655.55-
	472200 REPROD & PUBLICATIONS	611,907.12	1,415,367.27-
	474100 GENERAL BUSINESS FEES	1,600.00-	1,000.00-
	Major Account 470000 Total	19,780,004.05-	20,012,126.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,270.93-	3,154,427.46
	484101 RESTRICTED-DONATIONS	1,828.00-	4,255.00-
	484102 RESTRICTED-PROF FEES	34,886.88	83,270.13
	484105 INDIRECT COST-OTHER	2,629,498.04-	8,271,840.10-
	484900 OTHER PRIVATE SOURCES		161,629.16
	486351 NSF ITEMS SUSPENSE	99,868.34	102,416.87
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	3,091,841.75-	4,774,352.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,132.56-	7,630,260.37-
	493104 TRANS IN-PLANT IMPROVEMEN		417,239.97-
	493200 OPERATING TRANSFERS OUT	127,428.00	13,674,744.84
	493204 TRANS OUT-PLANT IMPROVEME	663,380.00	1,180,114.88
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	689,675.44	7,134,745.64
	Fund 25150 Revenues Total	28,420,943.58-	23,899,026.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061,492.03	5,113,572.31
	511200 TEMPORARY SALARIES-WAGE	3,233.47	111,187.58
	511300 OVERTIME PAYMENTS	434.86	530.72
	515100 RETIREMENT PLANS EXPENSE	147.58	345.33
	515200 FICA EXPENSE	92,923.57-	162,643.28-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.44	277.80-
	515500 HEALTH INSURANCE EXPENSE	1,143.21	3,056.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,090,470.44	3,398,328.89
	516500 WORKERS COMP PREMIUMS		119,604.75
	Major Account 510000 Total	4,064,005.46	8,583,704.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,382.14	17,827.55-
	521200 COM EXPENSE - VOICE/DATA	87,534.82	234,974.94
	521300 FREIGHT EXPENSE	7,637.40	25,202.94
	521400 CIO CHARGES	5,522.03	16,542.19
	521500 PUBLICATION & PRINT EXP	35,453.92	87,796.59
	521900 AWARDS EXPENSE		4,412.00
	522100 DUES & SUBSCRIPTION EXP	187,482.63	485,933.42
	522200 CONFERENCE REGISTRATION	26,759.51	73,796.19
	522400 SUBSISTENCE	521.06	1,040.72
	522500 EMPLOYEE MOVING EXPENSE	4,119.28	17,562.65
	522600 JOB APPLICANT EXPENSE	24,441.29	48,764.57
	523201 NATURAL GAS		1,994.51
	523202 ELECTRICITY	31.91	1,247,447.66-
	523203 WATER		82,209.83-
	523219 OTHER UTILITY		3,702,136.46-
	524600 RENT EXPENSE-BUILDINGS	4,746.18	95,817.15
	524700 RENT EXP-OTHER REAL PROP	750.00-	12,823.25
	525100 RENT EXP-OFFICE EQUIP	10,184.47	12,773.97
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP	504.00	504.00
	525500 RENT EXP-OTHER PERS PROP	8,796.13	17,518.09
	526100 REP & MAINT-REAL PROPERT	188,838.19	308,880.39
	527100 REP & MAINT-OFFICE EQUIP		1,979.25
	527200 REP & MAINT-MOTOR VEHICL	6,981.66	15,558.91
	527300 REP & MAINT-MEDICAL EQUI	25,733.06	36,715.47
	527500 REP & MAINT-COMM EQUIP		2,799.74
	527800 REP & MAINT-OTHER PROPER		962,118.35
	531100 OFFICE SUPPLIES EXPENSE	21,899.48	124,880.56
	533100 HOUSEHOLD & INSTIT EXP	1,839.93	5,785.90
	533900 FOOD EXPENSE	53,713.27	90,080.37
	534500 AGRICULTURAL SUPPLIES EX		158.16
	534600 ED & RECREATIONAL SUP EX	12,645.15	40,786.73



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,652.43
	534800 CONST & MAINT SUP EXP	8,729.07	80,820.97
	534900 MISCELLANEOUS SUP EXP	365.79	12,999.70
	534901 DATA PROCESSING SUPPLIES	47,383.16	52,062.95
	535100 MEDICAL SUPPLIES	133,147.61	416,675.14
	537100 LABORATORY SUP EXP	161,603.13	725,966.16
	538100 VEHICLE & EQUIP SUP EXP	5,509.29	13,431.23
	539951 PURCHASES FOR RESALE		193.68
	541100 ACCTG & AUDITING SERVICES	1,901.17-	1,919.45-
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	27,108.88	91,744.05
	543100 IT CONSULTING-APPLICATIONS	12,870.91	14,014.91
	543500 MGT CONSULTANT SERVICES	12,500.00	37,615.00
	545000 LABORATORY SERVICES	80,521.70	400,786.27
	547100 EDUCATIONAL SERVICES	3,100.00	21,942.27
	549200 JANITORIAL/SECURITY SRVS	299,690.15	902,574.75
	554900 OTHER CONTRACTUAL SERVICES	256,653.41	3,752,459.28
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	79,997.65	415,656.40
	556100 INSURANCE EXPENSE	59,875.45-	12,959.24
	559100 OTHER OPERATING EXP	49,771.95	283,227.93
	Major Account 520000 Total	1,867,693.59	4,934,555.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,401.45	95,997.64
	571103 BOARD & LODGING-FOREIGN	844.06-	2,897.11
	571600 MEALS-NOT TRAVEL STATUS	9,249.55	34,417.55
	571900 MEALS-ONE DAY TRAVEL	7.16	7.16
	572100 COMMERCIAL TRANSPORTATIO	17,815.60	38,927.88
	572103 COMERCIAL FARES-FOREIGN	2,391.10	12,882.09
	573100 STATE-OWNED TRANSPORT	791.00	9,708.33
	574500 PERSONAL VEHICLE MILEAGE	2,273.25	7,003.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,492.05	43,379.06
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	160.00	2,918.40
	575103 MISC TVL EXP-FOREIGN		3,996.53-
	Major Account 570000 Total	61,737.10	244,549.25
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	171,597.02	174,997.02
	588004 EQUIPMENT	91,587.03	1,521,516.23
	Major Account 580000 Total	263,184.05	1,696,513.25
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	74,159.00	74,159.00
	599102 NON-TAXABLE STIPENDS	26,623.47	179,511.32
	599104 STUDENT TUITION	92,966.52	87,216.14
	Major Account 590000 Total	193,748.99	340,886.46
	Fund 25150 Expenditures Total	6,450,369.19	15,800,208.68
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,200.00-
	Major Account 470000 Total		2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.25-	1,591.87-
	Major Account 480000 Total	510.25-	1,591.87-
	Fund 25170 Revenues Total	510.25-	3,791.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.75
	521200 COM EXPENSE - VOICE/DATA	126.82	353.64
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00
	537100 LABORATORY SUP EXP	444.99	929.57
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total	571.81	8,416.10
	Fund 25170 Expenditures Total	571.81	8,416.10
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484,709.32-	682,154.29-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	12,033.75-	34,698.75-
	Major Account 470000 Total	496,743.07-	676,853.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,750.00-	17,500.00-
	Major Account 480000 Total	8,750.00-	17,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,202.10-
	Major Account 490000 Total		23,202.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	505,493.07-	717,555.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,821.56	347,279.01
	511200 TEMPORARY SALARIES-WAGE	3,472.00	17,776.00
	511300 OVERTIME PAYMENTS	.67	615.98
	515900 EMPLOYEE BENEFITS EXP-UN	38,560.46	118,451.97
	Major Account 510000 Total	153,854.69	484,122.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.85	903.24
	521200 COM EXPENSE - VOICE/DATA	1,237.57	3,292.78
	521300 FREIGHT EXPENSE	12.70	146.61
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	3,848.03	6,864.34
	521900 AWARDS EXPENSE	59.00	309.00
	522100 DUES & SUBSCRIPTION EXP	12,714.03	41,399.53
	522200 CONFERENCE REGISTRATION	1,909.01	6,109.01
	524600 RENT EXPENSE-BUILDINGS		1,226.85
	524700 RENT EXP-OTHER REAL PROP	412.50	412.50
	525100 RENT EXP-OFFICE EQUIP	272.64	272.64
	525500 RENT EXP-OTHER PERS PROP	68.00	136.00
	526100 REP & MAINT-REAL PROPERT	208.51	515.95
	531100 OFFICE SUPPLIES EXPENSE	292.51	1,274.50
	533100 HOUSEHOLD & INSTIT EXP	26.60	46.55
	533900 FOOD EXPENSE	930.25	6,026.23
	534600 ED & RECREATIONAL SUP EX	4,971.55	72,763.60
	534800 CONST & MAINT SUP EXP		60.26
	534900 MISCELLANEOUS SUP EXP		147,966.21
	534901 DATA PROCESSING SUPPLIES	2,133.57	4,563.25
	535100 MEDICAL SUPPLIES		1,956.95
	537100 LABORATORY SUP EXP		14,343.23
	538100 VEHICLE & EQUIP SUP EXP	31.23	76.03
	539951 PURCHASES FOR RESALE	235.92	1,680.93
	547100 EDUCATIONAL SERVICES	3,950.00	18,450.00
	554900 OTHER CONTRACTUAL SERVICES	17,638.50	157,220.28
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP	469.59	26,324.95
	Major Account 520000 Total	51,494.56	514,708.42
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.71	5,688.22
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	372.44	35,047.68
	572100 COMMERCIAL TRANSPORTATIO	2,367.71	1,993.21
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE	9.50	184.50
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,767.49	7,877.88
	575100 MISC TRAVEL EXPENSE	32.00	150.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	6,956.85	52,086.66
	Fund 55150 Expenditures Total	212,306.10	1,050,918.04
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,625.00-
	Major Account 480000 Total		2,625.00-
	Fund 65150 Revenues Total		2,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	663.87
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	185.22
	Major Account 510000 Total	283.03	849.09
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		524.80
	539100 INDIRECT COST ALLOWANCE	18.40	3,777.71
	Major Account 520000 Total	18.40	4,302.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.55
	Major Account 570000 Total		80.55
	Fund 65150 Expenditures Total	301.43	5,232.15
	Program Revenues	28,926,946.90-	24,622,998.10-
	Program Expenditures	21,867,299.80	63,382,132.34

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 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421,369.85	7,138,894.71
	511200 TEMPORARY SALARIES-WAGE	259,554.87	816,114.26
	511300 OVERTIME PAYMENTS	1,141.52	7,768.53
	515100 RETIREMENT PLANS EXPENSE	3,767.25	10,560.41
	515200 FICA EXPENSE	2,788.19	7,473.60
	515400 LIFE & ACCIDENT INS EXP	36.46	106.94
	515500 HEALTH INSURANCE EXPENSE	3,175.29	10,871.16
	515900 EMPLOYEE BENEFITS EXP-UN	719,028.85	2,139,169.68
	Major Account 510000 Total	3,410,862.28	10,130,959.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.51	1,712.13
	521200 COM EXPENSE - VOICE/DATA	1,165.23	6,956.85
	521300 FREIGHT EXPENSE	1,645.37	5,182.23
	521500 PUBLICATION & PRINT EXP	40,515.26	85,207.88
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	755.85	1,088.35
	522100 DUES & SUBSCRIPTION EXP	3,219.74	10,352.57
	522200 CONFERENCE REGISTRATION	14,385.22	108,984.88
	522400 SUBSISTENCE	226.23	226.23
	522600 JOB APPLICANT EXPENSE	128.45	968.27
	524700 RENT EXP-OTHER REAL PROP	1,480.00	3,001.50
	525500 RENT EXP-OTHER PERS PROP	2,812.95	9,622.15
	526100 REP & MAINT-REAL PROPERT	193.90	211.65
	527200 REP & MAINT-MOTOR VEHICL		1,226.64
	527300 REP & MAINT-MEDICAL EQUI	70,135.87	84,686.08
	531100 OFFICE SUPPLIES EXPENSE	2,866.43	3,677.10
	533900 FOOD EXPENSE	3,072.68	7,097.66
	534600 ED & RECREATIONAL SUP EX	9,131.98	23,305.46
	534900 MISCELLANEOUS SUP EXP	320.00	1,627.15
	534901 DATA PROCESSING SUPPLIES	9,510.55	27,713.44
	535100 MEDICAL SUPPLIES	36,993.47	117,040.81
	537100 LABORATORY SUP EXP	518,979.30	1,663,855.39
	538100 VEHICLE & EQUIP SUP EXP	348.98	1,963.12
	539100 INDIRECT COST ALLOWANCE	2,158,797.36	6,199,085.24
	545000 LABORATORY SERVICES	224,844.30	683,351.78
	547100 EDUCATIONAL SERVICES	13,882.66	67,562.92
	554900 OTHER CONTRACTUAL SERVICES	178,549.74	567,600.62
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	75.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,232,724.46	3,789,035.59
	555200 SOFTWARE - NEW PURCHASES	491.03	71,114.54
	559100 OTHER OPERATING EXP	8.35	534.25
	Major Account 520000 Total	4,527,327.87	13,549,167.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,957.10	85,832.80
	571103 BOARD & LODGING-FOREIGN	3,182.40	16,225.10
	571600 MEALS-NOT TRAVEL STATUS	29,275.72	49,003.87
	571900 MEALS-ONE DAY TRAVEL	8.08	44.18
	572100 COMMERCIAL TRANSPORTATIO	21,430.84	37,673.48
	572103 COMERCIAL FARES-FOREIGN	14,077.87	21,498.19
	573100 STATE-OWNED TRANSPORT	293.84	293.84
	574500 PERSONAL VEHICLE MILEAGE	1,036.00	6,107.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,524.68	70,259.30
	575100 MISC TRAVEL EXPENSE	362.66	3,377.33
	575103 MISC TVL EXP-FOREIGN	158.00	544.41
	Major Account 570000 Total	107,307.19	290,859.76
	580000 Capital Outlay		
	588004 EQUIPMENT	33,736.45	596,118.02
	Major Account 580000 Total	33,736.45	596,118.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,688.25	6,688.25
	599100 OTHER GOVERNMENT AID	7,987.50	7,867.50
	599102 NON-TAXABLE STIPENDS	18,852,053.36	24,531,413.17
	599104 STUDENT TUITION	57,466.75	82,009.47
	Major Account 590000 Total	18,924,195.86	24,627,978.39
	Fund 40000 Expenditures Total	27,003,429.65	49,195,082.96
	Program Expenditures	27,003,429.65	49,195,082.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,788,179.63-	3,017,984.89-
	Major Account 460000 Total	2,788,179.63-	3,017,984.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES		113,724.42-
	Major Account 480000 Total		112,281.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,475.83
	Major Account 490000 Total		3,475.83
	Fund 45150 Revenues Total	2,788,179.63-	3,126,790.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,298.92	489,567.43
	511200 TEMPORARY SALARIES-WAGE	27,693.92	82,698.32
	511300 OVERTIME PAYMENTS	31.82	125.97
	515100 RETIREMENT PLANS EXPENSE	575.39	1,907.75
	515200 FICA EXPENSE	647.81	1,838.27
	515400 LIFE & ACCIDENT INS EXP	7.27	23.87
	515500 HEALTH INSURANCE EXPENSE	1,734.16	5,357.95
	515900 EMPLOYEE BENEFITS EXP-UN	42,048.34	149,030.76
	Major Account 510000 Total	208,037.63	730,550.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.11
	521500 PUBLICATION & PRINT EXP	2,052.78	2,889.59
	522100 DUES & SUBSCRIPTION EXP		37.33-
	522200 CONFERENCE REGISTRATION	650.00	20,501.57
	525500 RENT EXP-OTHER PERS PROP	255.06	255.06
	527300 REP & MAINT-MEDICAL EQUI		535.89
	533900 FOOD EXPENSE	4,333.50	8,627.50
	534600 ED & RECREATIONAL SUP EX	69.01	704.87
	535100 MEDICAL SUPPLIES		1,207.46
	537100 LABORATORY SUP EXP	4,733.42	57,082.60
	538100 VEHICLE & EQUIP SUP EXP		57.59
	539100 INDIRECT COST ALLOWANCE	70,395.93	273,514.54
	545000 LABORATORY SERVICES	2,201.40	11,921.85
	554900 OTHER CONTRACTUAL SERVICES		21,886.00
	554903 CONTRACTED SVCS - SUB CONTRACT		142,915.98
	555200 SOFTWARE - NEW PURCHASES		649.00
	Major Account 520000 Total	84,691.10	542,847.28

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,422.87	4,780.43
	571103 BOARD & LODGING-FOREIGN		1,758.51
	572100 COMMERCIAL TRANSPORTATIO	2,682.85	5,318.15
	572103 COMERCIAL FARES-FOREIGN		185.00
	574500 PERSONAL VEHICLE MILEAGE	28.50	51.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	575100 MISC TRAVEL EXPENSE	100.08	254.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	5,234.30	12,432.67
	580000 Capital Outlay		
	588003 BUILDINGS	22,285.98	110,797.02
	588004 EQUIPMENT	83,939.27	892,268.15
	Major Account 580000 Total	106,225.25	1,003,065.17
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		2,222.94
	Major Account 590000 Total		2,222.94
	Fund 45150 Expenditures Total	404,188.28	2,291,118.38
	Program Revenues	2,788,179.63-	3,126,790.22-
	Program Expenditures	404,188.28	2,291,118.38



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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75,230.00-	81,830.00-
	Major Account 470000 Total	75,230.00-	81,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.46	18,190.20
	Major Account 480000 Total	44.46	18,190.20
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	6,000.00
	Fund 25170 Revenues Total	69,185.54-	57,639.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	18,342.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	6,328.00
	Major Account 510000 Total	12,335.00	24,670.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.80	238.81
	521500 PUBLICATION & PRINT EXP		75.76
	531100 OFFICE SUPPLIES EXPENSE		231.32
	535100 MEDICAL SUPPLIES	1,785.00	2,295.00
	537100 LABORATORY SUP EXP	99.00	5,775.68
	541100 ACCTG & AUDITING SERVICES	3,900.00	3,900.00
	543100 IT CONSULTING-APPLICATIONS	3,444.30	7,077.30
	549200 JANITORIAL/SECURITY SRVS	600.00	1,500.00
	Major Account 520000 Total	9,977.10	21,093.87
	Fund 25170 Expenditures Total	22,312.10	45,763.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,999.72-	107,520.52-
	461500 OP GRANTS - STATE AGENCI	110,860.24-	181,941.21-
	461700 OP GRANTS - OTHER	17,615.56-	113,017.43-
	Major Account 460000 Total	235,475.52-	402,479.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535,178.32-	864,191.84
	471108 MED/VOC SERV-STATE AG	2,102,673.98	3,738.78
	472100 SALE OF SUP & MAT	207,631.00-	785,919.65-
	474100 GENERAL BUSINESS FEES	8,040.33-	274,605.68-
	Major Account 470000 Total	1,351,824.33	192,594.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,961.71-	4,919,433.09-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,127,937.50-
	484100 OPERATING DONATIONS & CO	6,127.35-	30,058.35-
	484101 RESTRICTED-DONATIONS	1,294,168.21-	8,091,045.89-
	484102 RESTRICTED-PROF FEES	159,492.44-	367,230.98-
	484103 INDIRECT COST-STATE	148.75-	12,885.33-
	484104 INDIRECT COST-LOCAL	18,861.70-	217,940.00-
	484105 INDIRECT COST-OTHER		191.16-
	484106 INDIRECT COST-PRIVATE	1,392,448.21-	3,063,696.22-
	484500 REIMB NON-GOVT SOURCES	7,550.00-	36,748.54-
	484900 OTHER PRIVATE SOURCES	11,324,550.90-	19,202,504.11-
	486100 LOAN INTEREST		500.00-
	486400 CASH OVER ADJUSTMENT	8.36	8.36
	Major Account 480000 Total	14,228,300.91-	37,070,162.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,596,009.93-	87,266,600.24-
	493104 TRANS IN-PLANT IMPROVEMEN	8,953.77-	13,707.23-
	493200 OPERATING TRANSFERS OUT	2,871,688.14	93,649,589.79
	493204 TRANS OUT-PLANT IMPROVEME	91,059.54	90,746.75
	Major Account 490000 Total	357,783.98	6,460,029.07
	Fund 65150 Revenues Total	12,754,168.12-	31,205,207.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,561,372.89	32,507,666.39
	511200 TEMPORARY SALARIES-WAGE	327,328.33	1,403,190.66
	511300 OVERTIME PAYMENTS	14,644.26	62,578.72
	511900 SUPPLEMENTAL	65.62	196.86
	515100 RETIREMENT PLANS EXPENSE	7,995.30	19,512.63
	515200 FICA EXPENSE	5,947.84	14,405.44
	515400 LIFE & ACCIDENT INS EXP	79.18	189.31
	515500 HEALTH INSURANCE EXPENSE	8,332.38	19,868.25
	515900 EMPLOYEE BENEFITS EXP-UN	2,770,131.32	8,323,587.69
	Major Account 510000 Total	12,695,897.12	42,351,195.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,525.29	21,689.29
	521200 COM EXPENSE - VOICE/DATA	96,722.52	269,919.02
	521300 FREIGHT EXPENSE	209,155.04	524,061.57
	521400 CIO CHARGES	14,991.47	34,024.42
	521500 PUBLICATION & PRINT EXP	67,013.15	188,243.44
	521700 1099 ROYALTY PAYMENTS		363.54

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		
	521900 AWARDS EXPENSE	1,227.90	474.32-
	522000 1099 AWARDS	518.90-	25,881.10
	522100 DUES & SUBSCRIPTION EXP	139,809.48	608,264.90
	522200 CONFERENCE REGISTRATION	163,489.69	443,851.55
	522400 SUBSISTENCE	1,430.58	3,601.84
	522500 EMPLOYEE MOVING EXPENSE	58,708.01	150,218.44
	522600 JOB APPLICANT EXPENSE	21,867.91	59,948.52
	523202 ELECTRICITY		71.75
	523600 INTEREST EXPENSE		1,952,787.50
	524600 RENT EXPENSE-BUILDINGS	23,061.34	67,039.02
	524700 RENT EXP-OTHER REAL PROP	14,776.70	21,747.70
	525100 RENT EXP-OFFICE EQUIP	9,932.93	7,343.43
	525500 RENT EXP-OTHER PERS PROP	7,331.45	25,034.70
	526100 REP & MAINT-REAL PROPERT	11,623.48	31,911.46
	527100 REP & MAINT-OFFICE EQUIP	10.50	6,153.25
	527200 REP & MAINT-MOTOR VEHICL	6,766.69-	508.18
	527300 REP & MAINT-MEDICAL EQUI	39,990.86	195,468.95
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		644.57
	527800 REP & MAINT-OTHER PROPER		4,942.40
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	71,205.14	186,441.63
	533100 HOUSEHOLD & INSTIT EXP	2,047.06	5,304.75
	533900 FOOD EXPENSE	27,855.16	68,046.44
	534600 ED & RECREATIONAL SUP EX	59,413.27	183,127.28
	534700 ENG TECH & COMM SUP EXP	1,149.97	3,415.89
	534800 CONST & MAINT SUP EXP	24,576.66	28,184.30
	534900 MISCELLANEOUS SUP EXP	3,869.74	15,079.76
	534901 DATA PROCESSING SUPPLIES	127,388.33	487,389.48
	535100 MEDICAL SUPPLIES	478,081.35	4,213,761.43
	537100 LABORATORY SUP EXP	468,834.75	1,531,885.44
	538100 VEHICLE & EQUIP SUP EXP	1,255.16	4,361.02
	539100 INDIRECT COST ALLOWANCE	388,457.69	1,732,947.14
	539951 PURCHASES FOR RESALE	801.89	16,607.75
	541100 ACCTG & AUDITING SERVICES		28,652.22
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS	9,662.44	38,072.69

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		
	545000 LABORATORY SERVICES	201,166.20	471,691.10
	547100 EDUCATIONAL SERVICES	43,233.93	128,645.18
	549200 JANITORIAL/SECURITY SRVS	628.93	1,124.91
	554900 OTHER CONTRACTUAL SERVICES	462,968.79	932,657.62-
	554901 CONTRACTED SVCS - SAL REIMB		29,505.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	255,681.15	1,621,283.35
	555200 SOFTWARE - NEW PURCHASES	35,569.46	141,405.33
	556100 INSURANCE EXPENSE	1,340.30	2,391.31
	556300 SURETY & NOTARY BONDS	147.58	147.58
	559100 OTHER OPERATING EXP	23,045.43	239,231.31
	Major Account 520000 Total	3,570,763.09	14,896,947.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	96,040.57	470,236.86
	571103 BOARD & LODGING-FOREIGN	32,666.54	101,596.30
	571600 MEALS-NOT TRAVEL STATUS	196,702.13	343,397.14
	571900 MEALS-ONE DAY TRAVEL		31.30
	572100 COMMERCIAL TRANSPORTATIO	112,203.33	197,089.53
	572103 COMERCIAL FARES-FOREIGN	68,799.92	149,982.65
	573100 STATE-OWNED TRANSPORT		221.84
	574500 PERSONAL VEHICLE MILEAGE	8,486.93	29,656.03
	574503 MILEAGE ALLOW-FOREIGN	34.75	326.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	80,861.10	148,307.74
	575100 MISC TRAVEL EXPENSE	3,415.26	23,296.39
	575103 MISC TVL EXP-FOREIGN	4,835.15	9,943.65
	Major Account 570000 Total	604,045.68	1,474,085.93
	580000 Capital Outlay		
	588003 BUILDINGS	749.78	13,982.25
	588004 EQUIPMENT	310,574.33	850,168.91
	Major Account 580000 Total	311,324.11	864,151.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,688.25-	10,456.21-
	599102 NON-TAXABLE STIPENDS	1,378,587.47	1,951,574.14
	599104 STUDENT TUITION	225,769.41	224,120.15
	Major Account 590000 Total	1,597,668.63	2,165,238.08
	Fund 65150 Expenditures Total	18,779,698.63	61,751,618.98
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.92-	774.45
	Major Account 480000 Total	11.92-	774.45
	Fund 65170 Revenues Total	11.92-	774.45
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00-	500,000.00-
	Major Account 590000 Total	500,000.00-	500,000.00-
	Fund 65170 Expenditures Total	500,000.00-	500,000.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.62-	355.58-
	Major Account 480000 Total	119.62-	355.58-
	Fund 65210 Revenues Total	119.62-	355.58-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	124,419.23-	240,382.76-
	Major Account 480000 Total	124,419.23-	240,382.76-
	Fund 65520 Revenues Total	124,419.23-	240,382.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,581.57	2,581.57
	Major Account 520000 Total	2,581.57	2,581.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	281,000.00	32,500.00
	Major Account 590000 Total	281,000.00	32,500.00
	Fund 65520 Expenditures Total	283,581.57	35,081.57
	Program Revenues	12,947,904.43-	31,502,811.30-
	Program Expenditures	18,585,592.30	61,332,464.42

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	9,643,367.33-	21,536,697.89-
	Major Account 460000 Total	9,643,367.33-	21,536,697.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,740,369.18-	5,370,877.99-
	471102 GEN FUND REMISSIONS-CASH	26,113.62	46,840.92
	471103 NON RESIDENT TUITION	231,972.00-	357,215.00-
	471108 MED/VOC SERV-STATE AG	139,343.77-	786,228.31-
	472100 SALE OF SUP & MAT	5,063,388.28-	6,800,849.99-
	472200 REPROD & PUBLICATIONS	6,299.54-	21,715.14-
	474100 GENERAL BUSINESS FEES	34,514.85-	52,942.76-
	476100 OTHER LIC PERM & FEES	429,230.45-	935,246.94-
	Major Account 470000 Total	9,619,004.45-	14,278,235.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		517,703.68-
	483100 HOUSING & DORM RENTAL RE	86,618.47-	162,012.50-
	483200 BUILDING & SPACE RENTAL	23,869.12-	96,023.55-
	483400 OTHER RENTAL REVENUE	3,950.00-	3,950.00-
	484100 OPERATING DONATIONS & CO	12,310.39-	12,334.77-
	484101 RESTRICTED-DONATIONS	181,059.52-	379,264.60-
	484102 RESTRICTED-PROF FEES	271,849.71-	313,055.91-
	484104 INDIRECT COST-LOCAL	497,000.00	38,940.29-
	484105 INDIRECT COST-OTHER		529.52
	484106 INDIRECT COST-PRIVATE	138,613.93-	817,082.84-
	484500 REIMB NON-GOVT SOURCES	275.00	1,429,302.20-
	484900 OTHER PRIVATE SOURCES	2,750,051.41	583,571.08
	486300 CLEARING ACCOUNT	662,382.34	649,980.98
	486600 CREDIT CARD CLEARING	809,986.56-	1,940,836.74-
	Major Account 480000 Total	2,381,451.05	4,476,425.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.00-	450.00-
	493100 OPERATING TRANSFERS IN	1,111,992.24-	22,717,599.93-
	493104 TRANS IN-PLANT IMPROVEMEN		129,566.24-
	493200 OPERATING TRANSFERS OUT	7,331,490.47	16,570,496.10
	493204 TRANS OUT-PLANT IMPROVEME	25,270.00	205,270.00
	Major Account 490000 Total	6,244,318.23	6,071,850.07-
	Fund 55150 Revenues Total	10,636,602.50-	46,363,208.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251,138.57	11,087,807.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70,960.47	276,429.51
	511300 OVERTIME PAYMENTS	13,388.42	44,971.43
	511900 SUPPLEMENTAL	35.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,074.94	4,407.83
	515200 FICA EXPENSE	383,154.05	681,104.04
	515400 LIFE & ACCIDENT INS EXP	26.44	80.59
	515500 HEALTH INSURANCE EXPENSE	1,518.44	5,731.30
	515900 EMPLOYEE BENEFITS EXP-UN	657,228.79-	2,097,076.52-
	516500 WORKERS COMP PREMIUMS		158,520.00
	Major Account 510000 Total	3,064,067.54	10,162,046.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,640.29	259,408.51
	521200 COM EXPENSE - VOICE/DATA	475,559.87	1,214,429.92
	521300 FREIGHT EXPENSE	23,044.57	90,555.82
	521400 CIO CHARGES	1,903.89	13,769.33
	521500 PUBLICATION & PRINT EXP	166,928.80	229,218.45
	521700 1099 ROYALTY PAYMENTS		212.01
	521900 AWARDS EXPENSE	2,816.47	6,401.57
	522100 DUES & SUBSCRIPTION EXP	251,088.30	1,241,004.95
	522200 CONFERENCE REGISTRATION	74,416.99	106,303.47
	522400 SUBSISTENCE	13,143.52	23,167.24
	522500 EMPLOYEE MOVING EXPENSE	12,460.58	22,407.74
	522600 JOB APPLICANT EXPENSE	10,254.76	16,345.63
	523201 NATURAL GAS	2,228.22	7,664.59
	523202 ELECTRICITY	126,508.14-	171,615.88-
	523203 WATER	23,330.03	63,392.39
	523219 OTHER UTILITY		64,833.39-
	524600 RENT EXPENSE-BUILDINGS	7,008.87	195,734.36
	524700 RENT EXP-OTHER REAL PROP	1,625.00	4,425.00
	525100 RENT EXP-OFFICE EQUIP	34,984.90	118,559.85
	525500 RENT EXP-OTHER PERS PROP	10,059.44	24,043.83
	525501 AG CONST & SHOP EQ RENTAL		659.20
	526100 REP & MAINT-REAL PROPERT	85,770.29	189,980.21
	527100 REP & MAINT-OFFICE EQUIP	9,440.92	41,332.58
	527200 REP & MAINT-MOTOR VEHICL	16,210.19	19,373.82
	527300 REP & MAINT-MEDICAL EQUI	34,997.78	279,938.26
	527400 REP & MAINT-DATA PROC	36,558.63	52,311.70
	527500 REP & MAINT-COMM EQUIP		179.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	37,887.00	41,016.82
	527800 REP & MAINT-OTHER PROPER	2,540.95	933,975.27-
	531100 OFFICE SUPPLIES EXPENSE	102,490.25	334,782.82
	533100 HOUSEHOLD & INSTIT EXP	161.96	1,573.19
	533900 FOOD EXPENSE	15,151.31	33,066.53
	534500 AGRICULTURAL SUPPLIES EX	921.25	7,297.71
	534600 ED & RECREATIONAL SUP EX	332,331.45	411,795.59
	534700 ENG TECH & COMM SUP EXP	599.98	1,299.95
	534800 CONST & MAINT SUP EXP	82,680.43	182,763.81
	534900 MISCELLANEOUS SUP EXP	14,905.09	42,871.99
	534901 DATA PROCESSING SUPPLIES	51,118.17	170,494.26
	535100 MEDICAL SUPPLIES	207,232.69	337,020.00
	537100 LABORATORY SUP EXP	246,501.70	1,102,939.22
	538100 VEHICLE & EQUIP SUP EXP	4,397.70	7,841.27
	539951 PURCHASES FOR RESALE	262,581.09	886,400.79
	541100 ACCTG & AUDITING SERVICES		124.22-
	541700 LEGAL RELATED EXPENSE	78,466.38-	338,250.08-
	542500 ENG & ARCH SERVICES		28,769.59
	543100 IT CONSULTING-APPLICATIONS	29,500.00	104,073.84
	545000 LABORATORY SERVICES	31,797.37	93,764.43
	547100 EDUCATIONAL SERVICES	1,825.00	12,131.57
	549200 JANITORIAL/SECURITY SRVS	306,157.03-	904,310.34-
	554900 OTHER CONTRACTUAL SERVICES	1,150,597.26	4,100,736.14
	555200 SOFTWARE - NEW PURCHASES	204,000.56	1,749,778.90
	556100 INSURANCE EXPENSE	1,441,414.60-	1,399,536.64-
	559100 OTHER OPERATING EXP	546,648.61-	380,439.84
	Major Account 520000 Total	1,638,498.76	10,439,032.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,141.35	67,494.50
	571103 BOARD & LODGING-FOREIGN	2,784.48	33,225.37
	571600 MEALS-NOT TRAVEL STATUS	16,833.03	63,728.90
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATIO	19,529.29	36,918.80
	572103 COMERCIAL FARES-FOREIGN	11,618.97	33,704.37
	573100 STATE-OWNED TRANSPORT	530.00	1,574.45
	574500 PERSONAL VEHICLE MILEAGE	1,131.82	5,440.90
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,770.33	39,289.76



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	876.85	3,567.41
	575103 MISC TVL EXP-FOREIGN	52.00	1,984.79
	Major Account 570000 Total	84,268.12	287,056.22
	580000 Capital Outlay		
	588001 LAND	414,856.12	4,487,037.80
	588003 BUILDINGS	1,400.00	11,204.42
	588004 EQUIPMENT	256,576.47	1,028,224.77
	Major Account 580000 Total	672,832.59	5,526,466.99
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	251,145.75	251,145.75
	599102 NON-TAXABLE STIPENDS	18,275.00-	25,655.00
	599104 STUDENT TUITION	26,002.38	39,963.63
	Major Account 590000 Total	258,873.13	316,764.38
	Fund 55150 Expenditures Total	5,718,540.14	26,731,366.40
	Program Revenues	10,636,602.50-	46,363,208.67-
	Program Expenditures	5,718,540.14	26,731,366.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,018,273.86	10,326,284.94	
511200 TEMPORARY SALARIES-WAGE	222,546.17	475,983.94	
511300 OVERTIME PAYMENTS	5,309.13	7,782.22	
511900 SUPPLEMENTAL	515.21	1,493.13	
515100 RETIREMENT PLANS EXPENSE	225,844.77	764,336.95	
515200 FICA EXPENSE	227,977.60	781,910.18	
515400 LIFE & ACCIDENT INS EXP	3,192.11	9,230.34	
515500 HEALTH INSURANCE EXPENSE	525,042.25	1,486,744.49	
Major Account 510000 Total	4,228,701.10	13,853,766.19	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		118.52	
521500 PUBLICATION & PRINT EXP		66.35	
522100 DUES & SUBSCRIPTION EXP	130.00	130.00	
522200 CONFERENCE REGISTRATION	280.00-	1,600.00	
525500 RENT EXP-OTHER PERS PROP		120.00-	
527100 REP & MAINT-OFFICE EQUIP		9,603.80	
527300 REP & MAINT-MEDICAL EQUI	85.99	18,562.89	
531100 OFFICE SUPPLIES EXPENSE		41.26	
534600 ED & RECREATIONAL SUP EX	70.66	540.66	
534901 DATA PROCESSING SUPPLIES	470.78	470.78	
537100 LABORATORY SUP EXP	5,612.20	34,048.85	
538100 VEHICLE & EQUIP SUP EXP		7.75	
547100 EDUCATIONAL SERVICES		1,700.00	
554900 OTHER CONTRACTUAL SERVICES	1,758.04-	2,791.96	
555200 SOFTWARE - NEW PURCHASES		2,800.00	
Major Account 520000 Total	4,331.59	72,362.82	
570000 Travel Expenses			
571100 BOARD & LODGING	323.42	2,007.53	
571103 BOARD & LODGING-FOREIGN	1,883.60	1,883.60	
572100 COMMERCIAL TRANSPORTATIO		34.61	
574500 PERSONAL VEHICLE MILEAGE		156.75	
574503 MILEAGE ALLOW-FOREIGN	574.50	574.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		181.96	
575100 MISC TRAVEL EXPENSE		16.25	
575103 MISC TVL EXP-FOREIGN	236.23	236.23	
Major Account 570000 Total	3,017.75	5,091.43	
580000 Capital Outlay			
588004 EQUIPMENT		170,562.64	

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			
	580000 Capital Outlay		
	Major Account 580000 Total		170,562.64
	Fund 10000 Expenditures Total	4,236,050.44	14,101,783.08
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	725,745.00-	725,745.00-
	Major Account 460000 Total	725,745.00-	725,745.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,247,138.29-	9,123,021.82-
	471102 GEN FUND REMISSIONS-CASH	3,781,498.37	4,031,779.78
	471103 NON RESIDENT TUITION	522,083.00-	2,710,833.75-
	471105 EMPLOYEE REMISSIONS	82,572.00	83,478.00
	471106 SPOUSE REMISSIONS	8,062.00	8,062.00
	471107 DEPENDENT REMISSIONS	82,195.50	82,195.50
	474100 GENERAL BUSINESS FEES	59.94-	169.20-
	Major Account 470000 Total	6,814,953.36-	7,628,509.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,291.01-	174,110.06-
	484105 INDIRECT COST-OTHER	46,882.24-	146,406.12-
	486300 CLEARING ACCOUNT	12,828.43-	67,920.70
	486351 NSF ITEMS SUSPENSE	12,570.64	22,444.68
	486500 MISCELLANEOUS ADJUSTMENT	743.71-	963.34-
	Major Account 480000 Total	101,174.75-	231,114.14-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		232,783.50
	Fund 25020 Revenues Total	7,641,873.11-	8,352,585.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.87	210,241.71
	511200 TEMPORARY SALARIES-WAGE	650.00	38,619.66
	511300 OVERTIME PAYMENTS		97.39
	515100 RETIREMENT PLANS EXPENSE	187.08	14,095.38
	515200 FICA EXPENSE	251.59	17,456.93
	515400 LIFE & ACCIDENT INS EXP	3.07	242.22
	515500 HEALTH INSURANCE EXPENSE	366.20	57,387.38
	Major Account 510000 Total	4,153.81	338,140.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,284.08	21,331.62

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		
	521200 COM EXPENSE - VOICE/DATA	17,555.58	43,998.73
	521300 FREIGHT EXPENSE	2,641.64	3,355.28
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	65,579.09	161,265.51
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	865.67	1,321.26
	522100 DUES & SUBSCRIPTION EXP	43,534.67	232,001.70
	522200 CONFERENCE REGISTRATION	12,449.35	26,862.36
	522400 SUBSISTENCE	2,347.66	2,441.57
	522500 EMPLOYEE MOVING EXPENSE	8,157.53	31,499.94
	522600 JOB APPLICANT EXPENSE	2,015.95	8,347.05
	523201 NATURAL GAS	6,598.52	22,373.23
	523202 ELECTRICITY	129,697.79	370,624.59
	523203 WATER	7,976.81	21,695.40
	523204 SEWER	6,778.94	19,929.09
	523600 INTEREST EXPENSE		60.72
	524600 RENT EXPENSE-BUILDINGS	4,200.00	16,850.00
	525100 RENT EXP-OFFICE EQUIP	3,962.12	7,211.23
	525200 RENT EXP-DATA PROC EQUIP	40.00	365.00
	525500 RENT EXP-OTHER PERS PROP	1,848.89	18,648.54
	525501 AG CONST & SHOP EQ RENTAL		437.50
	526100 REP & MAINT-REAL PROPERT	93,008.61	268,239.85
	527100 REP & MAINT-OFFICE EQUIP	25.00	3,751.42
	527200 REP & MAINT-MOTOR VEHICL	1,726.22	3,868.52
	527300 REP & MAINT-MEDICAL EQUI		2,323.10
	527600 REP & MAINT-HOUSE/INST E	392.00	392.00
	527700 REP & MAINT-PHOTO/MEDIA	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	1,629.00	1,190.69
	527801 REP AG SHOP CONST EQUIP		2,857.50
	531100 OFFICE SUPPLIES EXPENSE	9,962.25	37,295.46
	533100 HOUSEHOLD & INSTIT EXP	10,486.22	22,948.85
	533900 FOOD EXPENSE	2,400.26	3,728.44
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	51,450.99	128,856.55
	534800 CONST & MAINT SUP EXP	33,055.72	121,553.36
	534900 MISCELLANEOUS SUP EXP	599.84	3,519.85
	534901 DATA PROCESSING SUPPLIES	21,460.65	143,275.51
	535100 MEDICAL SUPPLIES	101.14	561.14

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		
	537100 LABORATORY SUP EXP	2,271.11	31,523.82
	538100 VEHICLE & EQUIP SUP EXP	5,437.21	13,079.02
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE	4,010.00	8,577.50
	542500 ENG & ARCH SERVICES	13,654.00	66,746.00
	543500 MGT CONSULTANT SERVICES		96,563.00
	547100 EDUCATIONAL SERVICES	5,740.00	7,365.00
	549200 JANITORIAL/SECURITY SRVS	1,241.00	4,754.88
	554900 OTHER CONTRACTUAL SERVICES	65,250.56-	22,942.57
	554901 CONTRACTED SVCS - SAL REIMB		11,607.68
	555200 SOFTWARE - NEW PURCHASES	1,357.95	31,549.21
	556100 INSURANCE EXPENSE	18.96	18.96
	559100 OTHER OPERATING EXP	1,962.50	7,886.77
	Major Account 520000 Total	519,349.36	2,101,146.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,243.68	43,153.16
	571103 BOARD & LODGING-FOREIGN	735.59	9,647.10
	571600 MEALS-NOT TRAVEL STATUS	145.36	1,187.69
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	5,468.07	12,716.15
	572103 COMERCIAL FARES-FOREIGN	2,755.93	2,628.12
	573100 STATE-OWNED TRANSPORT	90.00	175.00
	574500 PERSONAL VEHICLE MILEAGE	2,988.25	9,895.25
	574503 MILEAGE ALLOW-FOREIGN	95.25	530.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.59	4,497.57
	575100 MISC TRAVEL EXPENSE	376.60	1,284.85
	575103 MISC TVL EXP-FOREIGN	106.71	1,792.15
	Major Account 570000 Total	24,494.03	87,517.11
	580000 Capital Outlay		
	588003 BUILDINGS	46,321.80	114,486.80
	588004 EQUIPMENT	47,367.67	264,622.40
	Major Account 580000 Total	93,689.47	379,109.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430,954.40	430,954.40
	599100 OTHER GOVERNMENT AID	1,157,336.10	1,158,526.10
	599102 NON-TAXABLE STIPENDS	9,100.00	94,334.00
	Major Account 590000 Total	1,597,390.50	1,683,814.50
	Fund 25020 Expenditures Total	2,239,077.17	4,589,728.40

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663.00-
	Major Account 460000 Total		663.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,636,572.05-	1,897,007.11-
	472100 SALE OF SUP & MAT	123,642.70-	210,017.20-
	474100 GENERAL BUSINESS FEES	455.42-	1,515.78-
	Major Account 470000 Total	1,760,670.17-	2,108,540.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	483200 BUILDING & SPACE RENTAL	7,150.00-	13,014.26-
	483300 EQUIPMENT LEASE OR RENTA	170.00-	320.00-
	484100 OPERATING DONATIONS & CO		121.00-
	484500 REIMB NON-GOVT SOURCES	675.00	1,305.76-
	484900 OTHER PRIVATE SOURCES		1,900.00-
	486500 MISCELLANEOUS ADJUSTMENT	225.00-	1,163.76-
	Major Account 480000 Total	6,870.00-	20,010.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	706.50-	17,871.02-
	493100 OPERATING TRANSFERS IN	85,869.83-	99,601.40-
	493200 OPERATING TRANSFERS OUT	77,321.33	89,744.90
	Major Account 490000 Total	9,255.00-	27,727.52-
	Fund 55020 Revenues Total	1,776,795.17-	2,156,940.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,945.06	563,488.90
	511200 TEMPORARY SALARIES-WAGE	53,422.12	204,175.04
	511300 OVERTIME PAYMENTS	80.73	748.17
	511900 SUPPLEMENTAL	337.50	1,012.50
	515100 RETIREMENT PLANS EXPENSE	8,979.83	40,806.61
	515200 FICA EXPENSE	11,305.36	56,826.20
	515400 LIFE & ACCIDENT INS EXP	127.70	482.66
	515500 HEALTH INSURANCE EXPENSE	19,612.57	74,915.27
	Major Account 510000 Total	224,810.87	942,455.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,364.56-	15,518.01
	521200 COM EXPENSE - VOICE/DATA	2,680.55	6,127.88
	521300 FREIGHT EXPENSE	304.34	929.34
	521500 PUBLICATION & PRINT EXP	10,816.47	24,322.17
	521700 1099 ROYALTY PAYMENTS	425.00	75.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	178.95	596.05
	522100 DUES & SUBSCRIPTION EXP	422.37	29,501.18
	522200 CONFERENCE REGISTRATION	1,257.83	5,378.83
	522400 SUBSISTENCE	7,926.75	38,184.16
	522600 JOB APPLICANT EXPENSE		82.49
	523500 PROMPT PAY INTEREST	221.75	221.75
	523600 INTEREST EXPENSE	55.23	1,166.99
	524600 RENT EXPENSE-BUILDINGS		8,370.00
	524700 RENT EXP-OTHER REAL PROP	410.00	974.00
	525100 RENT EXP-OFFICE EQUIP	6,875.45	18,584.05
	525500 RENT EXP-OTHER PERS PROP	4,415.12	6,280.87
	527100 REP & MAINT-OFFICE EQUIP		10,457.49
	527200 REP & MAINT-MOTOR VEHICL	1,734.42	3,851.86
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	302.30	869.10
	531100 OFFICE SUPPLIES EXPENSE	1,263.32	35,447.62
	533100 HOUSEHOLD & INSTIT EXP	6,396.78-	3,999.14-
	533900 FOOD EXPENSE	6,282.71	12,213.80
	534600 ED & RECREATIONAL SUP EX	40,755.73	107,136.52
	534800 CONST & MAINT SUP EXP	5,246.18	9,099.13
	534900 MISCELLANEOUS SUP EXP	405.70-	2,062.44-
	534901 DATA PROCESSING SUPPLIES	2,251.54	54,719.86
	535100 MEDICAL SUPPLIES	97.74	591.09
	537100 LABORATORY SUP EXP	3,956.93	5,985.38
	538100 VEHICLE & EQUIP SUP EXP	2,426.04	9,901.25
	539951 PURCHASES FOR RESALE	2,962.88	10,424.86
	541500 LEGAL SERVICES EXPENSE		650.00-
	547100 EDUCATIONAL SERVICES		6,054.00
	554900 OTHER CONTRACTUAL SERVICES	9,918.00	28,211.46
	555200 SOFTWARE - NEW PURCHASES	36,252.50	62,489.20
	556100 INSURANCE EXPENSE	818.31	818.31
	559100 OTHER OPERATING EXP	1,583.91	3,658.68
	Major Account 520000 Total	140,675.28	525,043.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,576.22	13,030.79
	571103 BOARD & LODGING-FOREIGN	4,742.84	17,768.88
	571600 MEALS-NOT TRAVEL STATUS	118.27	800.34
	571900 MEALS-ONE DAY TRAVEL		37.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,453.71	7,248.25
	572103 COMERCIAL FARES-FOREIGN	7,547.85	10,058.37
	573100 STATE-OWNED TRANSPORT	1,800.00	3,575.00
	574500 PERSONAL VEHICLE MILEAGE	228.50	1,630.25
	574503 MILEAGE ALLOW-FOREIGN	178.25	417.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.95	264.47
	575100 MISC TRAVEL EXPENSE	6.00-	765.76
	575103 MISC TVL EXP-FOREIGN	740.46	9,118.34
	Major Account 570000 Total	21,480.05	64,715.43
	580000 Capital Outlay		
	588004 EQUIPMENT	11,591.92	189,380.95
	Major Account 580000 Total	11,591.92	189,380.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,698.50	7,698.50
	599102 NON-TAXABLE STIPENDS		63,134.00-
	Major Account 590000 Total	7,698.50	55,435.50-
	Fund 55020 Expenditures Total	406,256.62	1,666,160.03
	Program Revenues	9,418,668.28-	10,509,525.75-
	Program Expenditures	6,881,384.23	20,357,671.51



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	15,563.17	47,516.65
	511200 TEMPORARY SALARIES-WAGE	21,490.13	39,315.40
	515100 RETIREMENT PLANS EXPENSE	940.77	3,789.24
	515200 FICA EXPENSE	1,206.26	4,683.83
	515400 LIFE & ACCIDENT INS EXP	17.87	50.74
	515500 HEALTH INSURANCE EXPENSE	5,715.01	15,860.57
	Major Account 510000 Total	44,933.21	111,216.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.83	171.34
	521200 COM EXPENSE - VOICE/DATA	215.20	415.79
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	1.42	2.93
	531100 OFFICE SUPPLIES EXPENSE	70.05	4,240.72
	534901 DATA PROCESSING SUPPLIES	484.76	632.38
	537100 LABORATORY SUP EXP	168.55	4,215.37
	539100 INDIRECT COST ALLOWANCE	6,154.72	16,713.52
	554901 CONTRACTED SVCS - SAL REIMB	4,853.86	10,487.68
	554903 CONTRACTED SVCS - SUB CONTRACT	10,868.88	4,076.50
	Major Account 520000 Total	23,024.27	41,151.23
	580000 Capital Outlay		
	588004 EQUIPMENT		382.47
	Major Account 580000 Total		382.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,354,578.35	11,589,888.30
	Major Account 590000 Total	5,354,578.35	11,589,888.30
	Fund 40000 Expenditures Total	5,422,535.83	11,742,638.43
	Program Expenditures	5,422,535.83	11,742,638.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,822.62-
	Major Account 460000 Total		148,822.62-
	Fund 49100 Revenues Total		148,822.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,446.30
	511200 TEMPORARY SALARIES-WAGE		18,941.06
	515100 RETIREMENT PLANS EXPENSE		2,785.01
	515200 FICA EXPENSE		2,717.97
	515400 LIFE & ACCIDENT INS EXP		23.72
	515500 HEALTH INSURANCE EXPENSE		3,204.86
	Major Account 510000 Total		45,118.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.02
	521500 PUBLICATION & PRINT EXP		2,008.00
	522200 CONFERENCE REGISTRATION	30.00-	30.00-
	522400 SUBSISTENCE	40.71	2,723.66
	525500 RENT EXP-OTHER PERS PROP		972.00
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		2,806.14
	537100 LABORATORY SUP EXP		5.79
	538100 VEHICLE & EQUIP SUP EXP		491.40
	539100 INDIRECT COST ALLOWANCE	6,492.26	33,557.83
	554900 OTHER CONTRACTUAL SERVICES		33,000.00
	Major Account 520000 Total	6,502.97	75,639.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.12	5,604.69
	571103 BOARD & LODGING-FOREIGN		469.90
	572100 COMMERCIAL TRANSPORTATIO	574.03	574.03
	572103 COMERCIAL FARES-FOREIGN		52.02
	574500 PERSONAL VEHICLE MILEAGE		2,217.25
	574503 MILEAGE ALLOW-FOREIGN		197.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.07	654.07
	575100 MISC TRAVEL EXPENSE		24.07
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	1,873.22	9,813.53
	Fund 49100 Expenditures Total	8,376.19	130,572.01
	Program Revenues		148,822.62-
	Program Expenditures	8,376.19	130,572.01

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 AGENCY	125,843.21-	577,172.28-
	Major Account 460000 Total	125,843.21-	577,172.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,219.69-	66,201.13-
	Major Account 470000 Total	33,219.69-	66,201.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,272.40-	22,963.65-
	484100 OPERATING DONATIONS & CO		11,950.00-
	484101 RESTRICTED-DONATIONS	1,013,214.59-	1,957,969.21-
	484104 INDIRECT COST-LOCAL	3,643.00-	6,923.62-
	484106 INDIRECT COST-PRIVATE	118,562.21-	123,620.22-
	484500 REIMB NON-GOVT SOURCES	2,600.14-	116,594.08-
	484900 OTHER PRIVATE SOURCES	198,513.52-	610,234.52-
	486300 CLEARING ACCOUNT		1,785.00
	Major Account 480000 Total	1,343,805.86-	2,848,470.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.19-
	493200 OPERATING TRANSFERS OUT	20,041.04	21,113.81
	Major Account 490000 Total	20,041.04	10,488.62
	Fund 65020 Revenues Total	1,482,827.72-	3,481,355.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,767.06	370,772.69
	511200 TEMPORARY SALARIES-WAGE	15,691.25	197,291.26
	511300 OVERTIME PAYMENTS		105.50
	515100 RETIREMENT PLANS EXPENSE	7,945.54	23,683.86
	515200 FICA EXPENSE	9,509.55	33,142.14
	515400 LIFE & ACCIDENT INS EXP	115.31	310.57
	515500 HEALTH INSURANCE EXPENSE	20,508.86	61,217.70
	Major Account 510000 Total	169,537.57	686,523.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	10.31
	521200 COM EXPENSE - VOICE/DATA	1,121.78	6,393.31-
	521300 FREIGHT EXPENSE		63.77
	521500 PUBLICATION & PRINT EXP	4,544.95	8,052.22
	521900 AWARDS EXPENSE	115.63	110.86
	522000 1099 AWARDS	100.00	303.33
	522100 DUES & SUBSCRIPTION EXP	1,878.99	2,823.99
	522200 CONFERENCE REGISTRATION	4,165.09	9,933.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,610.59	5,699.79
	522500 EMPLOYEE MOVING EXPENSE		4,949.25
	522600 JOB APPLICANT EXPENSE		121.13
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	800.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP	359.67	781.51
	525500 RENT EXP-OTHER PERS PROP	662.71	3,084.39
	525502 FILM & PROGRAM RENTAL		1,048.00
	527100 REP & MAINT-OFFICE EQUIP		2,450.00-
	527200 REP & MAINT-MOTOR VEHICL		1,273.68
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	527600 REP & MAINT-HOUSE/INST E	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	1,804.47	3,496.90
	533100 HOUSEHOLD & INSTIT EXP	327.42	1,712.88
	533900 FOOD EXPENSE	6,667.52	9,313.72
	534600 ED & RECREATIONAL SUP EX	2,037.09	9,581.74
	534901 DATA PROCESSING SUPPLIES	940.45	3,000.95
	535100 MEDICAL SUPPLIES	50.00	80.00
	537100 LABORATORY SUP EXP	6,335.25	16,355.85
	538100 VEHICLE & EQUIP SUP EXP	457.99	4,327.36
	539100 INDIRECT COST ALLOWANCE	34,235.26	96,134.77
	545000 LABORATORY SERVICES	8.99	8.99
	547100 EDUCATIONAL SERVICES	999.00	6,999.00
	554900 OTHER CONTRACTUAL SERVICES	89,010.00	100,528.01
	554903 CONTRACTED SVCS - SUB CONTRACT	14,491.54	43,219.11
	Major Account 520000 Total	172,739.90	347,086.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,182.86	13,102.69
	571103 BOARD & LODGING-FOREIGN		154.91
	571600 MEALS-NOT TRAVEL STATUS	233.32	261.60
	571900 MEALS-ONE DAY TRAVEL		15.87
	572100 COMMERCIAL TRANSPORTATIO	1,582.19	2,271.01
	572103 COMERCIAL FARES-FOREIGN		5,407.69
	574500 PERSONAL VEHICLE MILEAGE	301.00	2,457.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,207.90	2,207.90
	575100 MISC TRAVEL EXPENSE	214.75	552.75
	575103 MISC TVL EXP-FOREIGN		8.59
	Major Account 570000 Total	7,722.02	26,440.26

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			
	580000 Capital Outlay		
	588003 BUILDINGS	1,044.58-	6,034.76-
	588004 EQUIPMENT	6,538.31	9,200.60
	Major Account 580000 Total	5,493.73	3,165.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,240,503.41	4,259,538.41
	599102 NON-TAXABLE STIPENDS	2,250.00	7,750.00
	Major Account 590000 Total	4,242,753.41	4,267,288.41
	Fund 65020 Expenditures Total	4,598,246.63	5,330,504.52
	Program Revenues	1,482,827.72-	3,481,355.09-
	Program Expenditures	4,598,246.63	5,330,504.52

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	619,577.57-	1,327,557.47-
	472100 SALE OF SUP & MAT	10,437.19-	24,157.15-
	474100 GENERAL BUSINESS FEES	15,373.00-	67,338.00-
	476100 OTHER LIC PERM & FEES	223,916.28-	276,037.28-
	Major Account 470000 Total	869,304.04-	1,695,089.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,485.73-	93,758.33-
	483100 HOUSING & DORM RENTAL RE	3,541,112.20-	3,270,430.67-
	483200 BUILDING & SPACE RENTAL	2,680.00-	3,908.58-
	484100 OPERATING DONATIONS & CO	3,694.74-	7,138.11-
	484101 RESTRICTED-DONATIONS	65,918.67-	95,737.05-
	484500 REIMB NON-GOVT SOURCES	28,792.84-	80,743.14-
	484800 ROYALTY REVENUE	1,886.23-	2,102.89-
	484900 OTHER PRIVATE SOURCES	360.00-	14,927.00-
	486300 CLEARING ACCOUNT	38,710.00-	38,647.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,478.73-
	Major Account 480000 Total	3,712,640.41-	3,612,871.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	493100 OPERATING TRANSFERS IN	22,107.98-	410,107.98-
	493200 OPERATING TRANSFERS OUT	10,615.44	409,475.86
	Major Account 490000 Total	11,492.54-	1,960.12-
	Fund 55020 Revenues Total	4,593,436.99-	5,309,921.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,972.35	1,714,405.87
	511200 TEMPORARY SALARIES-WAGE	82,983.69	258,483.94
	511300 OVERTIME PAYMENTS	8,362.83	19,703.55
	511900 SUPPLEMENTAL	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	36,576.06	115,335.65
	515200 FICA EXPENSE	42,200.71	139,443.88
	515400 LIFE & ACCIDENT INS EXP	1,044.87	2,212.60
	515500 HEALTH INSURANCE EXPENSE	106,842.41	329,950.08
	Major Account 510000 Total	813,087.92	2,579,640.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.30	1,710.51
	521200 COM EXPENSE - VOICE/DATA	148,390.04	154,814.87
	521300 FREIGHT EXPENSE	161.22	243.70
	521500 PUBLICATION & PRINT EXP	13,366.92	27,125.81

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		
	521900 AWARDS EXPENSE	217.48	669.48
	522100 DUES & SUBSCRIPTION EXP	7,631.49	28,567.44
	522200 CONFERENCE REGISTRATION	1,440.00-	976.95
	522400 SUBSISTENCE	5,648.74	14,425.92
	522600 JOB APPLICANT EXPENSE	1,505.74	2,102.88
	523000 VOLUNTEER TRAVEL EXPENSES	101.60	101.60
	523201 NATURAL GAS	4,355.58	14,485.37
	523202 ELECTRICITY	77,205.89	220,094.28
	523203 WATER	4,350.72	9,200.04
	523204 SEWER	5,191.43	10,536.77
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		710.00
	525100 RENT EXP-OFFICE EQUIP	1,525.43	2,760.19
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	22,584.55	26,121.74
	526100 REP & MAINT-REAL PROPERT	29,952.95	237,582.94
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527200 REP & MAINT-MOTOR VEHICL	31.76	528.50
	527400 REP & MAINT-DATA PROC		3,966.82
	527600 REP & MAINT-HOUSE/INST E	1,747.50	3,845.50
	527800 REP & MAINT-OTHER PROPER	149.00	7,384.04
	531100 OFFICE SUPPLIES EXPENSE	2,121.76	5,155.05
	533100 HOUSEHOLD & INSTIT EXP	25,022.58	181,095.94
	533900 FOOD EXPENSE	204,547.76	289,376.77
	534600 ED & RECREATIONAL SUP EX	70,254.48	200,529.02
	534800 CONST & MAINT SUP EXP	23,699.21	106,968.77
	534900 MISCELLANEOUS SUP EXP	21,198.71	21,143.11
	534901 DATA PROCESSING SUPPLIES	9,798.61	24,354.28
	535100 MEDICAL SUPPLIES	38,254.66	53,909.03
	537100 LABORATORY SUP EXP	2,085.29	7,577.47
	538100 VEHICLE & EQUIP SUP EXP	1,529.68	4,430.37
	539951 PURCHASES FOR RESALE	987.04-	8,924.93
	541100 ACCTG & AUDITING SERVICES		803.00
	541700 LEGAL RELATED EXPENSE		561.99
	542500 ENG & ARCH SERVICES		40,832.73
	545000 LABORATORY SERVICES	4,663.95	5,404.10
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	549200 JANITORIAL/SECURITY SRVS	4,636.00	11,239.90

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,325.85	534,285.81
	555200 SOFTWARE - NEW PURCHASES	10,808.00	39,567.52
	556100 INSURANCE EXPENSE		10,845.18-
	559100 OTHER OPERATING EXP	36,223.43	156,359.98
	Major Account 520000 Total	798,704.27	2,459,785.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.63	16,925.80
	571600 MEALS-NOT TRAVEL STATUS	114.30	1,339.35
	571900 MEALS-ONE DAY TRAVEL		18.14
	572100 COMMERCIAL TRANSPORTATIO	31.78-	156.16
	573100 STATE-OWNED TRANSPORT	200.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	277.25	1,155.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,432.88	3,774.83
	575100 MISC TRAVEL EXPENSE	857.00-	569.66
	Major Account 570000 Total	1,676.28	24,339.19
	580000 Capital Outlay		
	588003 BUILDINGS	24,611.21	101,500.60
	588004 EQUIPMENT	22,522.38	89,671.85
	Major Account 580000 Total	47,133.59	191,172.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	823,436.64	822,499.88
	Major Account 590000 Total	823,436.64	822,499.88
	Fund 55020 Expenditures Total	2,484,038.70	6,077,437.79
	Program Revenues	4,593,436.99-	5,309,921.52-
	Program Expenditures	2,484,038.70	6,077,437.79



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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168,141.87	6,786,210.07
	511200 TEMPORARY SALARIES-WAGE	8,337.49	48,124.37
	511300 OVERTIME PAYMENTS	3,112.11	8,264.32
	515100 RETIREMENT PLANS EXPENSE	159,853.09	501,097.34
	515200 FICA EXPENSE	142,717.32	463,361.45
	515400 LIFE & ACCIDENT INS EXP	2,095.54	6,323.42
	515500 HEALTH INSURANCE EXPENSE	237,695.32	723,000.17
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS		29,311.00
	Major Account 510000 Total	2,721,952.74	8,569,832.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.19	2,278.35
	521200 COM EXPENSE - VOICE/DATA	212,267.40	409,769.75
	521300 FREIGHT EXPENSE	687.50	1,772.65
	521400 CIO CHARGES	627.13	6,577.34
	521500 PUBLICATION & PRINT EXP	87,359.53	424,168.54
	522100 DUES & SUBSCRIPTION EXP	116,307.17	395,322.12
	522200 CONFERENCE REGISTRATION	16,082.18	81,001.51
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	4,014.85	82,844.57
	523201 NATURAL GAS	4,355.46	8,568.96
	523202 ELECTRICITY	1,145.44	2,246.32
	523203 WATER	472.90	472.90
	523219 OTHER UTILITY	476.74	747.71
	524600 RENT EXPENSE-BUILDINGS	52,005.20	152,936.00
	524700 RENT EXP-OTHER REAL PROP		1,662.50
	525100 RENT EXP-OFFICE EQUIP	2,900.90	9,111.37
	525400 RENT EXP-COMM EQUIP	1,900.00	5,700.00
	525500 RENT EXP-OTHER PERS PROP		663.18
	526100 REP & MAINT-REAL PROPERT	5,622.76	12,356.14
	527100 REP & MAINT-OFFICE EQUIP	6,475.53	49,273.59
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	6,891.72	222,389.14
	527600 REP & MAINT-HOUSE/INST E	69.96	69.96
	527700 REP & MAINT-PHOTO/MEDIA		750.00
	527800 REP & MAINT-OTHER PROPER	20.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	4,652.41	9,404.23
	533100 HOUSEHOLD & INSTIT EXP	130.89	2,664.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	73.86	1,458.88
	534600 ED & RECREATIONAL SUP EX	1,722.45	6,176.36
	534800 CONST & MAINT SUP EXP	232.08	10,127.82
	534900 MISCELLANEOUS SUP EXP		4,603.95
	534901 DATA PROCESSING SUPPLIES	13,920.19	70,441.83
	538100 VEHICLE & EQUIP SUP EXP	837.21	1,914.83
	539951 PURCHASES FOR RESALE		4,500.00-
	541100 ACCTG & AUDITING SERVICES	9,798.00	50,568.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE	1,722.50	99,564.37
	542500 ENG & ARCH SERVICES	429.32	16,641.32
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,347.25	5,940.94
	554900 OTHER CONTRACTUAL SERVICES	152,865.72	507,352.14
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	304,788.25	1,608,459.56
	556100 INSURANCE EXPENSE	2,941.01	843,374.92
	559100 OTHER OPERATING EXP	987,648.10	1,396,390.94
	Major Account 520000 Total	2,003,996.80	6,530,544.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,298.93	56,941.53
	571103 BOARD & LODGING-FOREIGN		528.26
	571600 MEALS-NOT TRAVEL STATUS		500.00
	572100 COMMERCIAL TRANSPORTATIO	13,762.24	22,931.90
	572103 COMERCIAL FARES-FOREIGN		1,572.13
	573100 STATE-OWNED TRANSPORT	3,158.62	6,684.74
	574500 PERSONAL VEHICLE MILEAGE	2,409.75	8,416.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.44
	575100 MISC TRAVEL EXPENSE	239.00	2,507.07
	Major Account 570000 Total	32,868.54	100,273.07
	580000 Capital Outlay		
	588004 EQUIPMENT	252.00	28,382.26
	Major Account 580000 Total	252.00	28,382.26
	Fund 10000 Expenditures Total	4,759,070.08	15,229,031.73
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		245,324.02
	472100 SALE OF SUP & MAT	36,006.08-	587,121.96-

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		
	Major Account 470000 Total	36,006.08-	341,797.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,751.49-	297,148.33-
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	80.00	3,389.14
	Major Account 480000 Total	151,671.49-	293,803.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00-
	493103 TRANS IN-CENTRAL ADMIN		100,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		1,630,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total		1,522,500.00
	Fund 25110 Revenues Total	187,677.57-	886,898.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500,000.00	502,720.00
	Major Account 520000 Total	500,000.00	502,720.00
	Fund 25110 Expenditures Total	500,000.00	502,720.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,816.25-	738,987.14-
	472100 SALE OF SUP & MAT	47,882.73-	4,767,788.98
	474100 GENERAL BUSINESS FEES	842.17-	842.17-
	476100 OTHER LIC PERM & FEES	759.00-	2,211.00-
	Major Account 470000 Total	240,300.15-	4,025,748.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,309.23-	6,663.00-
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	3,000.00-	6,100.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total	6,309.23-	13,007.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,789.29-	8,553,450.46-
	493200 OPERATING TRANSFERS OUT		3,448,157.87
	Major Account 490000 Total	11,789.29-	5,105,292.59-
	Fund 55110 Revenues Total	258,398.67-	1,092,551.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840,653.94	2,579,290.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63,254.00	218,800.47
	511300 OVERTIME PAYMENTS	6,105.19	16,246.24
	515100 RETIREMENT PLANS EXPENSE	57,633.44	176,883.53
	515200 FICA EXPENSE	64,409.65	200,386.58
	515400 LIFE & ACCIDENT INS EXP	977.00	2,760.00
	515500 HEALTH INSURANCE EXPENSE	141,982.85	398,521.52
	516500 WORKERS COMP PREMIUMS		1.13
	Major Account 510000 Total	1,175,016.07	3,592,889.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,526.79	3,146.86
	521200 COM EXPENSE - VOICE/DATA	616,230.02-	1,923,518.15-
	521300 FREIGHT EXPENSE	341.52-	1,116.81
	521400 CIO CHARGES	13,612.13-	40,836.39-
	521500 PUBLICATION & PRINT EXP	21,332.77	43,222.71
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	54,527.44	1,051,829.09
	522200 CONFERENCE REGISTRATION	7,799.50	15,122.44-
	522500 EMPLOYEE MOVING EXPENSE	1,647.53	1,647.53
	522600 JOB APPLICANT EXPENSE	145.00	145.00
	523202 ELECTRICITY	36.28	110.84
	524600 RENT EXPENSE-BUILDINGS	8,399.25	32,155.20
	524700 RENT EXP-OTHER REAL PROP		623.00
	525100 RENT EXP-OFFICE EQUIP	535.81	1,261.50
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,108.88
	526100 REP & MAINT-REAL PROPERT	3,117.50	27,731.99
	527100 REP & MAINT-OFFICE EQUIP		4,780.78
	527200 REP & MAINT-MOTOR VEHICL	110.66	110.66
	527400 REP & MAINT-DATA PROC		85,740.46
	531100 OFFICE SUPPLIES EXPENSE	2,517.96	30,275.32
	533100 HOUSEHOLD & INSTIT EXP	166.71	702.54
	533900 FOOD EXPENSE		8,210.18
	534600 ED & RECREATIONAL SUP EX	61,046.49	377,851.58
	534800 CONST & MAINT SUP EXP	1,132.29-	58,222.10
	534900 MISCELLANEOUS SUP EXP	637.01-	8,348.99
	534901 DATA PROCESSING SUPPLIES	164,108.97	472,739.22
	535100 MEDICAL SUPPLIES		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,893.67	2,983.98
	539951 PURCHASES FOR RESALE	133,498.45	485,841.99
	541700 LEGAL RELATED EXPENSE		3,670.00
	542500 ENG & ARCH SERVICES	63,502.22-	65,137.35-
	543100 IT CONSULTING-APPLICATIONS		187.50
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES	24,746.77	291,314.55-
	555200 SOFTWARE - NEW PURCHASES	186,523.83	1,167,820.07
	559100 OTHER OPERATING EXP	4,440.75	6,335.82
	Major Account 520000 Total	16,933.06-	1,618,730.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,334.20	17,564.19
	571103 BOARD & LODGING-FOREIGN		470.04
	572100 COMMERCIAL TRANSPORTATIO	2,527.34	4,338.16
	572103 COMERCIAL FARES-FOREIGN		46.78
	573100 STATE-OWNED TRANSPORT	8,558.92	12,888.92
	574500 PERSONAL VEHICLE MILEAGE	182.25	588.75
	574503 MILEAGE ALLOW-FOREIGN		11.00
	575100 MISC TRAVEL EXPENSE	1,417.08-	1,226.08-
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	22,185.63	34,805.92
	580000 Capital Outlay		
	588004 EQUIPMENT	404,356.39-	233,493.23-
	Major Account 580000 Total	404,356.39-	233,493.23-
	590000 Government Aid		
	599104 STUDENT TUITION		2,746.63
	Major Account 590000 Total		2,746.63
	Fund 55110 Expenditures Total	775,912.25	5,015,679.43
	Program Revenues	446,076.24-	205,652.14-
	Program Expenditures	6,034,982.33	20,747,431.16

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	134,271.23-	530,758.05-
	Major Account 460000 Total	134,271.23-	530,758.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	273.98	
	Major Account 480000 Total	273.98	
	Fund 45170 Revenues Total	133,997.25-	530,758.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.24	83,242.98
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,140.83	4,391.76
	515200 FICA EXPENSE	1,976.83	7,993.41
	515400 LIFE & ACCIDENT INS EXP	21.35	64.13
	515500 HEALTH INSURANCE EXPENSE	4,223.28	12,671.15
	Major Account 510000 Total	35,121.53	121,419.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	24.25
	521200 COM EXPENSE - VOICE/DATA	234.03	817.45
	521300 FREIGHT EXPENSE		67.05
	521400 CIO CHARGES	82.50	137.50
	521500 PUBLICATION & PRINT EXP		448.49
	522100 DUES & SUBSCRIPTION EXP	50.00	446.00
	522200 CONFERENCE REGISTRATION	787.09-	2,237.91
	522400 SUBSISTENCE	273.98-	273.98-
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP	11,301.32	11,301.32
	525100 RENT EXP-OFFICE EQUIP	35.78	95.55
	531100 OFFICE SUPPLIES EXPENSE	312.68	421.87
	533900 FOOD EXPENSE	24.02-	195.65
	534600 ED & RECREATIONAL SUP EX		7.08
	537100 LABORATORY SUP EXP		390.28
	538100 VEHICLE & EQUIP SUP EXP		8.21
	539100 INDIRECT COST ALLOWANCE	35,278.71	90,495.86
	545000 LABORATORY SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICES		8,371.30
	554903 CONTRACTED SVCS - SUB CONTRACT	118,361.10	223,958.04
	Major Account 520000 Total	164,575.63	339,185.83
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.09	327.09
	572100 COMMERCIAL TRANSPORTATIO	515.00	515.00
	573100 STATE-OWNED TRANSPORT		43.00
	574500 PERSONAL VEHICLE MILEAGE	71.25	163.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.12	1,780.80-
	Major Account 570000 Total	1,308.46	732.71-
	Fund 45170 Expenditures Total	201,005.62	459,873.05
	Program Revenues	133,997.25-	530,758.05-
	Program Expenditures	201,005.62	459,873.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469.50-	6,111.50
	471101 PROF & TECH GRNT/CONT-ITD		18,509.48-
	Major Account 470000 Total	469.50-	12,397.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,506.97-	165,945.14-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS	255,150.48-	1,014,298.90-
	484106 INDIRECT COST-PRIVATE	406,323.83-	670,631.95-
	Major Account 480000 Total	666,981.28-	1,861,175.99-
	Fund 65120 Revenues Total	667,450.78-	1,873,573.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,874.64	976,297.46
	511200 TEMPORARY SALARIES-WAGE	7,231.72	22,263.52
	511300 OVERTIME PAYMENTS	30.83	30.83
	515100 RETIREMENT PLANS EXPENSE	16,215.18	45,295.82
	515200 FICA EXPENSE	18,087.46	49,333.38
	515400 LIFE & ACCIDENT INS EXP	259.07	717.56
	515500 HEALTH INSURANCE EXPENSE	28,755.07	77,275.01
	Major Account 510000 Total	315,453.97	1,171,213.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.34	1,388.10
	521200 COM EXPENSE - VOICE/DATA	1,679.55	4,941.20
	521300 FREIGHT EXPENSE	17.69	40.44
	521500 PUBLICATION & PRINT EXP	8,176.77	15,988.30
	522100 DUES & SUBSCRIPTION EXP	813.25	1,722.59
	522200 CONFERENCE REGISTRATION	914.10	8,099.80
	522600 JOB APPLICANT EXPENSE	115.00	159.50
	524600 RENT EXPENSE-BUILDINGS	39.60	54,178.45
	524700 RENT EXP-OTHER REAL PROP	70.00	3,967.85
	525500 RENT EXP-OTHER PERS PROP		1,288.21
	527100 REP & MAINT-OFFICE EQUIP		1,453.43
	531100 OFFICE SUPPLIES EXPENSE	6,171.32	11,477.90
	533900 FOOD EXPENSE	3,465.73	9,440.42
	534600 ED & RECREATIONAL SUP EX	1,217.53	1,840.27
	534901 DATA PROCESSING SUPPLIES	19,500.00	24,099.00
	538100 VEHICLE & EQUIP SUP EXP	67.16	67.16
	539100 INDIRECT COST ALLOWANCE	10,099.83	30,542.40
	539951 PURCHASES FOR RESALE		4,500.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	540.00	1,102.50
	545000 LABORATORY SERVICES	1,271.55	4,414.96
	547100 EDUCATIONAL SERVICES		19,930.35
	554900 OTHER CONTRACTUAL SERVICES	65,988.52	218,004.98
	554903 CONTRACTED SVCS - SUB CONTRACT	498,499.39	567,744.62
	555200 SOFTWARE - NEW PURCHASES	31,450.00	31,518.00
	559100 OTHER OPERATING EXP	449.25	10,410.94
	Major Account 520000 Total	651,137.58	1,028,321.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,012.90	6,169.59
	571600 MEALS-NOT TRAVEL STATUS	128.05	423.50
	572100 COMMERCIAL TRANSPORTATIO	1,108.00	2,118.06
	574500 PERSONAL VEHICLE MILEAGE	828.50	1,733.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,092.26	5,510.08
	575100 MISC TRAVEL EXPENSE	33.75	310.25
	Major Account 570000 Total	7,203.46	16,264.98
	580000 Capital Outlay		
	588003 BUILDINGS	587.50	587.50
	Major Account 580000 Total	587.50	587.50
	Fund 65120 Expenditures Total	974,382.51	2,216,387.43
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108,856.91-
	Major Account 480000 Total		108,856.91-
	Fund 65200 Revenues Total		108,856.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,504.50
	Major Account 590000 Total		115,504.50
	Fund 65200 Expenditures Total		115,504.50
	Program Revenues	667,450.78-	1,982,430.88-
	Program Expenditures	974,382.51	2,331,891.93

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	586,613.70-	911,232.48-
	Major Account 470000 Total	586,613.70-	911,232.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,874.17-
	486300 CLEARING ACCOUNT	98,448.52	84,908.43
	Major Account 480000 Total	98,448.52	81,034.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		576,555.73-
	493200 OPERATING TRANSFERS OUT		206,200.59
	Major Account 490000 Total		370,355.14-
	Fund 55110 Revenues Total	488,165.18-	1,200,553.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,873.77	91,735.39
	511200 TEMPORARY SALARIES-WAGE	6,707.71	26,818.87
	511300 OVERTIME PAYMENTS	407.79	1,317.97
	515100 RETIREMENT PLANS EXPENSE	1,653.39	5,578.35
	515200 FICA EXPENSE	2,061.28	8,059.96
	515400 LIFE & ACCIDENT INS EXP	32.03	94.21
	515500 HEALTH INSURANCE EXPENSE	3,737.60	11,607.80
	515501 HEALTH INSURANCE NAS	3,277.12	7,490.56
	Major Account 510000 Total	44,750.69	152,703.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	36.07
	521200 COM EXPENSE - VOICE/DATA	2,975.64	10,470.84
	521300 FREIGHT EXPENSE		623.25
	521500 PUBLICATION & PRINT EXP	3,371.77	4,919.27
	522100 DUES & SUBSCRIPTION EXP	27,630.90	71,100.06
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS		13,561.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	3,200.00
	526100 REP & MAINT-REAL PROPERT	3,620.06	3,620.06
	527100 REP & MAINT-OFFICE EQUIP		62.73
	527200 REP & MAINT-MOTOR VEHICL	773.36	773.36
	531100 OFFICE SUPPLIES EXPENSE	270.40	1,947.88
	533100 HOUSEHOLD & INSTIT EXP	149.68	1,582.60-
	533900 FOOD EXPENSE	321.54	321.54
	534600 ED & RECREATIONAL SUP EX	912.75	912.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,708.98	38,449.94
	538100 VEHICLE & EQUIP SUP EXP	77.66	116.94
	539951 PURCHASES FOR RESALE	553,054.23	1,477,135.51
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	542500 ENG & ARCH SERVICES	714.00	714.00
	554900 OTHER CONTRACTUAL SERVICES	1,949.88	3,288.12
	555200 SOFTWARE - NEW PURCHASES	14,840.93	14,840.93
	556100 INSURANCE EXPENSE		2,849.38
	559100 OTHER OPERATING EXP	7,265.72	18,719.76
	Major Account 520000 Total	620,447.95	1,651,351.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.00	1,210.00
	Major Account 570000 Total	610.00	1,210.00
	Fund 55110 Expenditures Total	665,808.64	1,805,265.06
	Program Revenues	488,165.18-	1,200,553.36-
	Program Expenditures	665,808.64	1,805,265.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,475,257.29	14,498,831.27
511200 TEMPORARY SALARIES-WAGE		726,155.98	1,922,940.74
511300 OVERTIME PAYMENTS		626.85	1,152.97
511900 SUPPLEMENTAL		1,128.90	3,386.70
515100 RETIREMENT PLANS EXPENSE		337,100.98	1,103,575.79
515200 FICA EXPENSE		343,463.00	1,135,531.75
515400 LIFE & ACCIDENT INS EXP		4,677.99	14,075.41
515500 HEALTH INSURANCE EXPENSE		620,737.85	1,806,869.77
Major Account 510000 Total		6,509,148.84	20,486,364.40
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		50.00	50.00
522100 DUES & SUBSCRIPTION EXP			1,613.45-
522200 CONFERENCE REGISTRATION		1,275.00	5,429.44
522400 SUBSISTENCE			22.00
524700 RENT EXP-OTHER REAL PROP			2,641.30
525500 RENT EXP-OTHER PERS PROP			299.23
531100 OFFICE SUPPLIES EXPENSE		5,896.00	10,317.90
533900 FOOD EXPENSE			179.00
534600 ED & RECREATIONAL SUP EX		41.46	22,500.93
534901 DATA PROCESSING SUPPLIES			9,407.89
537100 LABORATORY SUP EXP		2,505.80	11,234.12
538100 VEHICLE & EQUIP SUP EXP			106.20
554900 OTHER CONTRACTUAL SERVICES		7,450.00	37,398.20
559100 OTHER OPERATING EXP			184.05
Major Account 520000 Total		17,218.26	98,156.81
570000 Travel Expenses			
571100 BOARD & LODGING		3,530.58	4,122.68
571103 BOARD & LODGING-FOREIGN		1,237.31	2,881.03
572100 COMMERCIAL TRANSPORTATIO		644.04	2,061.63
572103 COMERCIAL FARES-FOREIGN		41.43	685.79
574503 MILEAGE ALLOW-FOREIGN		85.25	92.50
574600 CONTRACTUAL SERV - TRAVEL EXP		111.52	309.92
575100 MISC TRAVEL EXPENSE			95.00
575103 MISC TVL EXP-FOREIGN		62.00	149.86
Major Account 570000 Total		5,712.13	10,398.41
580000 Capital Outlay			
588004 EQUIPMENT			118,255.28
Major Account 580000 Total			118,255.28

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			
	590000 Government Aid		
	599104 STUDENT TUITION		11,515.75
	Major Account 590000 Total		11,515.75
	Fund 10000 Expenditures Total	6,532,079.23	20,724,690.65
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,998,886.92-	13,263,892.90-
	471102 GEN FUND REMISSIONS-CASH	870,511.28	8,289,489.10
	471103 NON RESIDENT TUITION	743,359.75-	10,684,292.50-
	471104 OFF-CAMPUS TUITION	7,685.00-	119,886.00-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES		19.80
	Major Account 470000 Total	12,879,420.39-	15,774,894.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,050.52-	239,481.80-
	483100 HOUSING & DORM RENTAL RE	2,623.16-	1,150.20
	483200 BUILDING & SPACE RENTAL	4,517.66-	1,704.92
	484105 INDIRECT COST-OTHER	228,554.59-	1,009,261.81-
	486100 LOAN INTEREST		71.50-
	486300 CLEARING ACCOUNT	12,831.00-	56,938.21-
	486301 SECURITY DEPOSITS	1,194.00	
	486351 NSF ITEMS SUSPENSE	143,206.47	182,879.78
	Major Account 480000 Total	175,176.46-	1,120,018.42-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		150,000.00-
	493200 OPERATING TRANSFERS OUT		12,951.00
	493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		1,694,474.50
	Fund 25140 Revenues Total	13,059,700.24-	15,210,653.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123,456.31	6,112,625.37
	511200 TEMPORARY SALARIES-WAGE	178,282.52	849,486.27
	511300 OVERTIME PAYMENTS	12,003.15	38,799.12
	511900 SUPPLEMENTAL	2,257.36	7,048.78
	515100 RETIREMENT PLANS EXPENSE	148,688.34	416,331.80

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	161,973.12	497,378.46
	515400 LIFE & ACCIDENT INS EXP	2,185.93	5,920.00
	515500 HEALTH INSURANCE EXPENSE	284,612.97	836,364.38
	516400 UNEMPLOYM COMP INS EXP		1,228.00
	516500 WORKERS COMP PREMIUMS	71,293.52	71,311.14
	Major Account 510000 Total	2,984,753.22	8,836,493.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,825.95	33,100.22
	521200 COM EXPENSE - VOICE/DATA	45,560.33	145,211.61
	521300 FREIGHT EXPENSE	936.34	1,697.53
	521400 CIO CHARGES		5,242.00
	521500 PUBLICATION & PRINT EXP	81,162.70	222,579.06
	521900 AWARDS EXPENSE	483.65	10,389.73
	522100 DUES & SUBSCRIPTION EXP	38,655.99	265,587.92
	522200 CONFERENCE REGISTRATION	6,900.15	75,831.08
	522400 SUBSISTENCE	18,242.21	23,903.02
	522500 EMPLOYEE MOVING EXPENSE	47,325.38	80,166.16
	522600 JOB APPLICANT EXPENSE	357.60	5,807.69
	523201 NATURAL GAS	26,471.31	71,563.79
	523202 ELECTRICITY	265,954.70	894,989.46
	523203 WATER	26,975.26	75,798.16
	523204 SEWER	23,013.72	61,034.11
	524600 RENT EXPENSE-BUILDINGS	740.02	3,128.08
	524700 RENT EXP-OTHER REAL PROP		200.00-
	525100 RENT EXP-OFFICE EQUIP	2,375.82	7,513.80
	525500 RENT EXP-OTHER PERS PROP	7,286.80	13,036.15
	526100 REP & MAINT-REAL PROPERT	114,526.29	296,953.78
	527100 REP & MAINT-OFFICE EQUIP	1,670.05	18,770.82
	527200 REP & MAINT-MOTOR VEHICL	2,045.29	4,503.60
	527300 REP & MAINT-MEDICAL EQUI	128.42	21,993.42
	527400 REP & MAINT-DATA PROC		300.00
	527600 REP & MAINT-HOUSE/INST E		3,457.13
	527800 REP & MAINT-OTHER PROPER	5,091.28	29,383.60
	531100 OFFICE SUPPLIES EXPENSE	47,285.55	132,026.49
	533100 HOUSEHOLD & INSTIT EXP	21,199.14	68,807.66
	533900 FOOD EXPENSE	33,471.75	57,369.13
	534500 AGRICULTURAL SUPPLIES EX	4,291.75	17,638.30
	534600 ED & RECREATIONAL SUP EX	39,946.26	85,547.92

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		
	534800 CONST & MAINT SUP EXP	49,887.75	177,499.44
	534900 MISCELLANEOUS SUP EXP	6,242.13	51,195.60-
	534901 DATA PROCESSING SUPPLIES	60,730.76	277,404.27
	535100 MEDICAL SUPPLIES	594.51	5,001.93
	537100 LABORATORY SUP EXP	8,484.31	49,107.27
	538100 VEHICLE & EQUIP SUP EXP	5,527.23	17,227.23
	541700 LEGAL RELATED EXPENSE		84,798.00
	542500 ENG & ARCH SERVICES	1,700.00	11,640.00
	545000 LABORATORY SERVICES	2,134.94	23,838.94
	547100 EDUCATIONAL SERVICES	211,850.00-	199,950.00-
	549200 JANITORIAL/SECURITY SRVS		3,228.10
	554900 OTHER CONTRACTUAL SERVICES	41,012.69	289,780.39
	554903 CONTRACTED SVCS - SUB CONTRACT		4,882.28
	555200 SOFTWARE - NEW PURCHASES	107,672.81	211,530.31
	556100 INSURANCE EXPENSE		10,989.66
	559100 OTHER OPERATING EXP	12,140.67	70,619.06
	Major Account 520000 Total	954,201.51	3,719,532.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,015.20	81,502.70
	571103 BOARD & LODGING-FOREIGN	6,858.44	27,478.67
	571600 MEALS-NOT TRAVEL STATUS	47.80	935.12
	572100 COMMERCIAL TRANSPORTATIO	11,395.52	51,873.68
	572103 COMERCIAL FARES-FOREIGN	988.98	16,479.19
	573100 STATE-OWNED TRANSPORT		1,380.00
	574500 PERSONAL VEHICLE MILEAGE	1,944.25	6,180.76
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,810.42	15,939.45
	575100 MISC TRAVEL EXPENSE	605.41	2,002.95
	575103 MISC TVL EXP-FOREIGN	331.58	5,912.61
	Major Account 570000 Total	43,997.60	210,173.13
	580000 Capital Outlay		
	588003 BUILDINGS	140.00	140.00
	588004 EQUIPMENT	125,131.43	850,986.64
	Major Account 580000 Total	125,271.43	851,126.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,944.00	851,376.00
	599100 OTHER GOVERNMENT AID	373,260.00	2,903,270.77
	599102 NON-TAXABLE STIPENDS	4,468,337.77	106,367.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	1,922.10	43,723.10
	Major Account 590000 Total	4,982,463.87	3,904,736.94
	Fund 25140 Expenditures Total	9,090,687.63	17,522,062.73
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,290.22-	4,044.72-
	Major Account 460000 Total	1,290.22-	4,044.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,239,021.80-	9,183,698.21-
	471103 NON RESIDENT TUITION		10,362.00
	472100 SALE OF SUP & MAT	14,064.51-	101,278.74-
	472200 REPROD & PUBLICATIONS	462.69-	1,738.06-
	474100 GENERAL BUSINESS FEES	392.93-	9,023.05-
	Major Account 470000 Total	1,253,941.93-	9,285,376.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,995.95-	148,317.40-
	483200 BUILDING & SPACE RENTAL	23,692.99-	47,042.64-
	483400 OTHER RENTAL REVENUE	43,366.00-	109,469.57-
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	484105 INDIRECT COST-OTHER	7,153.11	7,049.39
	484800 ROYALTY REVENUE	183.08-	183.08-
	Major Account 480000 Total	111,584.91-	305,463.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	493100 OPERATING TRANSFERS IN	6,422.00-	22,472.32-
	493102 TRANS IN-LOAN FUND MATCH		105,000.00-
	493200 OPERATING TRANSFERS OUT	6,422.00	289,612.32
	Major Account 490000 Total		161,440.00
	Fund 55140 Revenues Total	1,366,817.06-	9,433,444.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,132.05	1,531,619.35
	511200 TEMPORARY SALARIES-WAGE	240,829.95	781,670.99
	511300 OVERTIME PAYMENTS	1,627.21	1,956.48
	511900 SUPPLEMENTAL	668.33	2,004.99
	515100 RETIREMENT PLANS EXPENSE	37,212.30	115,045.43
	515200 FICA EXPENSE	50,017.38	160,899.02
	515400 LIFE & ACCIDENT INS EXP	553.71	1,646.05
	515500 HEALTH INSURANCE EXPENSE	76,337.91	226,987.49



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		
	516500 WORKERS COMP PREMIUMS	22,297.13	7,912.09
	Major Account 510000 Total	954,675.97	2,829,741.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,663.30	12,824.94
	521200 COM EXPENSE - VOICE/DATA	9,648.13	24,483.78
	521300 FREIGHT EXPENSE	979.81	2,668.25
	521500 PUBLICATION & PRINT EXP	33,077.05	91,145.95
	521900 AWARDS EXPENSE	100.00	777.25
	522000 1099 AWARDS	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	20,197.10	134,809.35
	522200 CONFERENCE REGISTRATION	5,006.00	23,703.59
	522400 SUBSISTENCE	22,618.65	129,139.80
	522500 EMPLOYEE MOVING EXPENSE		396.79
	522600 JOB APPLICANT EXPENSE	460.50	1,865.62
	524600 RENT EXPENSE-BUILDINGS	918.36	11,425.93
	524700 RENT EXP-OTHER REAL PROP		3,465.00
	525100 RENT EXP-OFFICE EQUIP		402.54
	525500 RENT EXP-OTHER PERS PROP	9,774.88	15,003.39
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	900.00	6,400.90
	527100 REP & MAINT-OFFICE EQUIP	3,272.09	29,143.19
	527200 REP & MAINT-MOTOR VEHICL	45.98	443.98
	527300 REP & MAINT-MEDICAL EQUI		2,043.00
	527800 REP & MAINT-OTHER PROPER	1,148.00	25,844.60
	531100 OFFICE SUPPLIES EXPENSE	33,211.18	94,485.19
	533100 HOUSEHOLD & INSTIT EXP	111.58	2,909.29
	533900 FOOD EXPENSE	8,854.18	56,632.56
	534600 ED & RECREATIONAL SUP EX	39,185.64	113,360.02
	534700 ENG TECH & COMM SUP EXP	950.67	1,204.74
	534800 CONST & MAINT SUP EXP	418.79	1,817.59
	534900 MISCELLANEOUS SUP EXP	4,247.40	15,419.85
	534901 DATA PROCESSING SUPPLIES	13,158.26	133,481.92
	535100 MEDICAL SUPPLIES	1,281.17	2,607.22
	537100 LABORATORY SUP EXP	9,226.99	33,941.84
	538100 VEHICLE & EQUIP SUP EXP	203.21	1,956.90
	539100 INDIRECT COST ALLOWANCE		79,619.00
	539951 PURCHASES FOR RESALE		103.00
	545000 LABORATORY SERVICES		140.00

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,494.00	64,110.40
	549200 JANITORIAL/SECURITY SRVS		70.00-
	554900 OTHER CONTRACTUAL SERVICES	102,237.08	229,751.82
	555200 SOFTWARE - NEW PURCHASES	29,963.46	62,605.76
	556100 INSURANCE EXPENSE	562.48	5,657.98
	559100 OTHER OPERATING EXP	570.98-	51,164.41
	Major Account 520000 Total	365,669.96	1,467,962.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,840.72	33,213.98
	571103 BOARD & LODGING-FOREIGN	1,075.51	18,146.49
	571600 MEALS-NOT TRAVEL STATUS	68.71	748.34
	572100 COMMERCIAL TRANSPORTATIO	1,710.96	39,532.46
	572103 COMERCIAL FARES-FOREIGN	1,627.85	8,801.90
	574500 PERSONAL VEHICLE MILEAGE	638.75	2,092.50
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,405.69	22,780.21
	575100 MISC TRAVEL EXPENSE	1,120.75	2,177.05
	575103 MISC TVL EXP-FOREIGN		400.03
	Major Account 570000 Total	25,488.94	127,921.46
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	50,715.10	296,231.80
	Major Account 580000 Total	50,715.10	747,425.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,541.79	390,182.79
	599102 NON-TAXABLE STIPENDS		322.50
	599104 STUDENT TUITION		191,197.36
	Major Account 590000 Total	1,541.79	581,702.65
	Fund 55140 Expenditures Total	1,398,091.76	5,754,754.28
	Program Revenues	14,426,517.30-	24,644,097.49-
	Program Expenditures	17,020,858.62	44,001,507.66

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	101,849.55	234,366.96
	511200 TEMPORARY SALARIES-WAGE	47,410.16	266,820.73
	511300 OVERTIME PAYMENTS		75.72
	511900 SUPPLEMENTAL	34.33	102.99
	515100 RETIREMENT PLANS EXPENSE	6,744.49	20,238.23
	515200 FICA EXPENSE	7,174.87	24,366.03
	515400 LIFE & ACCIDENT INS EXP	104.09	273.14
	515500 HEALTH INSURANCE EXPENSE	14,526.04	38,488.88
	516500 WORKERS COMP PREMIUMS	373.41	1,143.09
	Major Account 510000 Total	178,216.94	585,875.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	195.74
	521200 COM EXPENSE - VOICE/DATA	606.32	2,024.34
	521300 FREIGHT EXPENSE	6.00	51.06
	521500 PUBLICATION & PRINT EXP	1,054.49	1,421.23
	522100 DUES & SUBSCRIPTION EXP	629.50	5,516.74
	522200 CONFERENCE REGISTRATION	2,082.00	4,412.00
	522400 SUBSISTENCE		1,361.49
	525500 RENT EXP-OTHER PERS PROP	752.50	4,182.16
	527100 REP & MAINT-OFFICE EQUIP		170.02
	531100 OFFICE SUPPLIES EXPENSE	646.12	1,671.51
	534600 ED & RECREATIONAL SUP EX	5,975.00	10,913.05
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	377.15	406.62
	537100 LABORATORY SUP EXP	96.43	12,623.69
	538100 VEHICLE & EQUIP SUP EXP	121.20	314.48
	539100 INDIRECT COST ALLOWANCE	63,063.76	196,877.09
	545000 LABORATORY SERVICES		5,892.98
	554900 OTHER CONTRACTUAL SERVICES	7,256.70	74,300.91
	554903 CONTRACTED SVCS - SUB CONTRACT	55,995.84	246,937.39
	Major Account 520000 Total	138,678.91	569,454.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,768.43	12,008.24
	571103 BOARD & LODGING-FOREIGN	119.45	119.45
	572100 COMMERCIAL TRANSPORTATIO	52.52	3,271.62
	574500 PERSONAL VEHICLE MILEAGE	458.00	515.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	728.47	5,291.70
	575100 MISC TRAVEL EXPENSE	392.00	875.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,518.87	22,082.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,283.99	21,506.24
	Major Account 580000 Total	1,283.99	21,506.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,263.50-	37,127.50-
	599102 NON-TAXABLE STIPENDS	4,496,083.00	23,680,565.77
	599104 STUDENT TUITION		6,794.00
	Major Account 590000 Total	4,454,819.50	23,650,232.27
	Fund 40000 Expenditures Total	4,778,518.21	24,849,151.65
	Program Expenditures	4,778,518.21	24,849,151.65

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	790,027.63-	2,215,979.45-
	Major Account 460000 Total	790,027.63-	2,215,979.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,481.59-	18,080.39
	Major Account 480000 Total	2,481.59-	18,080.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,679.56-
	Major Account 490000 Total		110,679.56-
	Fund 45180 Revenues Total	792,509.22-	2,308,578.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,125.21	305,281.77
	511200 TEMPORARY SALARIES-WAGE	30,297.33	252,254.73
	511300 OVERTIME PAYMENTS		517.93
	511900 SUPPLEMENTAL	24.50	73.50
	515100 RETIREMENT PLANS EXPENSE	6,148.72	26,727.30
	515200 FICA EXPENSE	7,085.74	32,438.98
	515400 LIFE & ACCIDENT INS EXP	105.16	367.89
	515500 HEALTH INSURANCE EXPENSE	14,944.00	47,197.94
	516500 WORKERS COMP PREMIUMS	593.72	2,299.65
	Major Account 510000 Total	158,324.38	667,159.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.19	1,339.13
	521300 FREIGHT EXPENSE	9.80	19.60
	521500 PUBLICATION & PRINT EXP	3,503.59	6,719.71
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	1,280.00	4,563.15
	522200 CONFERENCE REGISTRATION	3,931.76	9,290.03
	522400 SUBSISTENCE	1,098.60	2,783.92
	523201 NATURAL GAS		237.28
	524600 RENT EXPENSE-BUILDINGS	224.98	3,337.35
	525500 RENT EXP-OTHER PERS PROP	201.06	689.18
	531100 OFFICE SUPPLIES EXPENSE	10,527.00	14,066.21
	533900 FOOD EXPENSE	39.61	6,406.65
	534600 ED & RECREATIONAL SUP EX	1,631.62	11,575.34
	534900 MISCELLANEOUS SUP EXP		529.75
	534901 DATA PROCESSING SUPPLIES	715.96	3,377.36
	537100 LABORATORY SUP EXP		2,044.62
	538100 VEHICLE & EQUIP SUP EXP	516.22	1,628.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	87,396.92	341,899.13
	547100 EDUCATIONAL SERVICES	657.15	857.15
	554900 OTHER CONTRACTUAL SERVICES	26,784.32	150,361.58
	554903 CONTRACTED SVCS - SUB CONTRACT	112,862.67	398,579.82
	556100 INSURANCE EXPENSE		74.12
	559100 OTHER OPERATING EXP	8,640.05	14,125.23
	Major Account 520000 Total	260,482.50	974,579.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,216.28	23,035.33
	571103 BOARD & LODGING-FOREIGN	3,819.76	5,421.95
	571600 MEALS-NOT TRAVEL STATUS	120.43	433.57
	571900 MEALS-ONE DAY TRAVEL		14.63
	572100 COMMERCIAL TRANSPORTATIO	6,091.22	8,338.76
	572103 COMERCIAL FARES-FOREIGN	1,030.60	2,503.46-
	574500 PERSONAL VEHICLE MILEAGE	1,496.25	2,895.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,048.69	22,610.31
	575100 MISC TRAVEL EXPENSE	292.49	675.86
	575103 MISC TVL EXP-FOREIGN		1,410.63
	Major Account 570000 Total	36,115.72	62,333.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,666.68
	599102 NON-TAXABLE STIPENDS	44.46-	272,669.62
	599104 STUDENT TUITION		9,182.81
	Major Account 590000 Total	44.46-	288,519.11
	Fund 45180 Expenditures Total	454,878.14	1,992,591.90
	Program Revenues	792,509.22-	2,308,578.62-
	Program Expenditures	454,878.14	1,992,591.90

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		
	471101 PROF & TECH GRNT/CONT-ITD		50.03-
	471108 MED/VOC SERV-STATE AG	90,826.59-	662,832.60-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	90,826.59-	661,685.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,477.05	279,629.70-
	484100 OPERATING DONATIONS & CO	25.00-	75.00-
	484101 RESTRICTED-DONATIONS	3,126,026.11-	5,642,105.28-
	484104 INDIRECT COST-LOCAL	25,581.00-	25,581.00-
	484106 INDIRECT COST-PRIVATE	312,631.22-	786,788.41-
	486100 LOAN INTEREST	616.00-	1,715.41
	Major Account 480000 Total	3,462,402.28-	6,732,463.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		299,236.77-
	493200 OPERATING TRANSFERS OUT		407,838.12
	Major Account 490000 Total		108,601.35
	Fund 65140 Revenues Total	3,553,228.87-	7,285,548.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,274.87	886,153.43
	511200 TEMPORARY SALARIES-WAGE	168,764.31	789,151.12
	511300 OVERTIME PAYMENTS	85.53	100.87
	511900 SUPPLEMENTAL	41.77	55.31
	515100 RETIREMENT PLANS EXPENSE	19,557.28	75,175.64
	515200 FICA EXPENSE	22,163.71	90,857.28
	515400 LIFE & ACCIDENT INS EXP	239.60	850.01
	515500 HEALTH INSURANCE EXPENSE	33,250.84	114,219.76
	516500 WORKERS COMP PREMIUMS	1,562.82	5,537.33
	Major Account 510000 Total	557,940.73	1,962,100.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.38	2,640.98
	521200 COM EXPENSE - VOICE/DATA	3,512.75	7,439.59
	521300 FREIGHT EXPENSE	127.68	10,867.08
	521500 PUBLICATION & PRINT EXP	13,183.01	24,467.97
	521900 AWARDS EXPENSE		282.50
	522000 1099 AWARDS	500.00	3,050.00
	522100 DUES & SUBSCRIPTION EXP	16,600.89	64,663.70
	522200 CONFERENCE REGISTRATION	5,639.00	21,190.96
	522400 SUBSISTENCE	2,911.50	56,163.98

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		
	522500 EMPLOYEE MOVING EXPENSE	3,301.19	3,301.19
	523202 ELECTRICITY	1,828.80	3,578.38
	524600 RENT EXPENSE-BUILDINGS	2,892.70	7,796.38
	524700 RENT EXP-OTHER REAL PROP	1,450.00	3,599.88
	525400 RENT EXP-COMM EQUIP	3,080.00	9,240.00
	525500 RENT EXP-OTHER PERS PROP	1,640.26	3,825.50
	526100 REP & MAINT-REAL PROPERT	1,300.00	4,450.00
	527100 REP & MAINT-OFFICE EQUIP	22.54	1,988.38
	527800 REP & MAINT-OTHER PROPER	20.00	322.88
	531100 OFFICE SUPPLIES EXPENSE	34,086.05	62,060.23
	533100 HOUSEHOLD & INSTIT EXP	90.86	159.83
	533900 FOOD EXPENSE	26,103.54	62,436.36
	534600 ED & RECREATIONAL SUP EX	8,235.58	57,236.57
	534700 ENG TECH & COMM SUP EXP		8,000.00-
	534800 CONST & MAINT SUP EXP	50.00	4,965.51
	534900 MISCELLANEOUS SUP EXP	13,905.84	121,729.23
	534901 DATA PROCESSING SUPPLIES	11,912.87	42,907.42
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	6,415.15	21,265.76
	538100 VEHICLE & EQUIP SUP EXP	47.50	656.93
	539100 INDIRECT COST ALLOWANCE	72,739.57	366,224.24
	541700 LEGAL RELATED EXPENSE		1,410.00
	545000 LABORATORY SERVICES		7,984.00
	547100 EDUCATIONAL SERVICES	2,500.00	3,325.00
	554900 OTHER CONTRACTUAL SERVICES	255,986.78	487,388.21
	554903 CONTRACTED SVCS - SUB CONTRACT	34,270.39	68,787.12
	555200 SOFTWARE - NEW PURCHASES		11,159.34
	559100 OTHER OPERATING EXP	5,257.90	28,848.10
	Major Account 520000 Total	531,035.73	1,569,450.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,586.40	23,440.39
	571103 BOARD & LODGING-FOREIGN	4,367.88	7,412.19
	571600 MEALS-NOT TRAVEL STATUS		99.85
	572100 COMMERCIAL TRANSPORTATIO	1,791.83	11,614.17
	572103 COMERCIAL FARES-FOREIGN	1,339.86	7,821.54
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	351.75	1,230.25
	574503 MILEAGE ALLOW-FOREIGN	14.50	14.50



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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,482.61	33,750.58
	575100 MISC TRAVEL EXPENSE	90.00	1,065.47
	575103 MISC TVL EXP-FOREIGN	905.63	1,482.85
	Major Account 570000 Total	27,930.46	87,953.79
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	155,472.65	165,703.51
	Major Account 580000 Total	155,472.65	2,903,630.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,333.32	45,360.96
	599102 NON-TAXABLE STIPENDS	856,467.69	8,096,638.60
	599104 STUDENT TUITION		39,898.84
	Major Account 590000 Total	863,801.01	8,181,898.40
	Fund 65140 Expenditures Total	2,136,180.58	14,705,033.27
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,605.42-	10,684.36-
	486100 LOAN INTEREST		192,565.59-
	486300 CLEARING ACCOUNT	72,279.27-	53,554.54-
	Major Account 480000 Total	75,884.69-	256,804.49-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		105,000.00
	Major Account 490000 Total		105,000.00
	Fund 65530 Revenues Total	75,884.69-	151,844.49-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,792.01
	Major Account 520000 Total		11,792.01
	Fund 65530 Expenditures Total		11,792.01
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.65-	190.99-
	484500 REIMB NON-GOVT SOURCES	15,568.00	18,568.00
	484900 OTHER PRIVATE SOURCES	668,840.00-	1,241,241.00-
	Major Account 480000 Total	653,478.65-	1,222,863.99-
	Fund 65560 Revenues Total	653,478.65-	1,222,863.99-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	325,890.00	548,320.00
	Major Account 590000 Total	325,890.00	548,320.00
	Fund 65560 Expenditures Total	325,890.00	548,320.00
	Program Revenues	4,282,592.21	8,660,256.74
	Program Expenditures	2,462,070.58	15,265,145.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,384.22-	8,278.22-
	Major Account 460000 Total	2,384.22-	8,278.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489,223.27-	8,448,687.01-
	472100 SALE OF SUP & MAT	1,898,753.76-	2,633,354.50-
	474100 GENERAL BUSINESS FEES	143,958.16-	748,330.12-
	476100 OTHER LIC PERM & FEES	797,553.51-	1,956,380.96-
	Major Account 470000 Total	3,329,488.70-	13,786,752.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,112.18-	41,661.56-
	483100 HOUSING & DORM RENTAL RE	2,828.06	3,036,220.93-
	483200 BUILDING & SPACE RENTAL	91,485.10-	288,444.24-
	483300 EQUIPMENT LEASE OR RENTA	3,827.50-	13,011.42-
	483400 OTHER RENTAL REVENUE	37,000.50-	90,004.66-
	484101 RESTRICTED-DONATIONS	44,144.58-	466,416.35-
	484105 INDIRECT COST-OTHER	95,249.16	95,028.15
	484500 REIMB NON-GOVT SOURCES	645.54-	645.54-
	484800 ROYALTY REVENUE	6,796.98-	6,796.98-
	486300 CLEARING ACCOUNT	61,742.05-	67,123.28
	486301 SECURITY DEPOSITS	26,580.00	20,370.00
	486400 CASH OVER ADJUSTMENT	136.36	125.73-
	Major Account 480000 Total	139,960.85-	3,760,805.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,163.89-
	493200 OPERATING TRANSFERS OUT		72,163.89
	Major Account 490000 Total		
	Fund 55140 Revenues Total	3,471,833.77-	17,555,836.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,850.69	2,983,587.48
	511200 TEMPORARY SALARIES-WAGE	243,083.15	723,776.13
	511300 OVERTIME PAYMENTS	24,668.33	43,930.47
	511900 SUPPLEMENTAL	1,604.05	5,058.85
	515100 RETIREMENT PLANS EXPENSE	58,132.36	181,687.84
	515200 FICA EXPENSE	71,822.45	244,995.22
	515400 LIFE & ACCIDENT INS EXP	958.74	2,916.60
	515500 HEALTH INSURANCE EXPENSE	150,253.41	449,530.52
	516400 UNEMPLOYM COMP INS EXP		1,592.00
	516500 WORKERS COMP PREMIUMS	3,035.90	10,953.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,474,409.08	4,648,028.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.99	5,188.44
	521200 COM EXPENSE - VOICE/DATA	39,739.80	140,921.64
	521300 FREIGHT EXPENSE	47.91	718.47
	521400 CIO CHARGES	272.57	804.73
	521500 PUBLICATION & PRINT EXP	29,646.08	55,267.27
	521900 AWARDS EXPENSE	324.85	324.85
	522100 DUES & SUBSCRIPTION EXP	30,411.89	286,228.24
	522200 CONFERENCE REGISTRATION	1,072.61	26,594.10
	522400 SUBSISTENCE	15,466.70	57,110.10
	522500 EMPLOYEE MOVING EXPENSE	1,538.26	1,538.26
	522600 JOB APPLICANT EXPENSE	553.90	5,230.12
	523201 NATURAL GAS	2,003.77	40,289.01
	523202 ELECTRICITY	59,568.57	213,885.13
	523203 WATER	4,674.14	16,310.38
	523204 SEWER	6,544.33	19,573.53
	523219 OTHER UTILITY	3,232.39	12,359.78
	524600 RENT EXPENSE-BUILDINGS	49,556.74	215,598.80
	524700 RENT EXP-OTHER REAL PROP	254.00	2,344.00
	525100 RENT EXP-OFFICE EQUIP		772.00
	525500 RENT EXP-OTHER PERS PROP	12,963.82	25,203.62
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	88,785.59	141,845.78
	527100 REP & MAINT-OFFICE EQUIP	371.19	4,394.90-
	527200 REP & MAINT-MOTOR VEHICL		305.43
	527400 REP & MAINT-DATA PROC	982.98	1,199.30
	527600 REP & MAINT-HOUSE/INST E	5,117.27	17,411.94
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	11,609.68	116,733.79
	531100 OFFICE SUPPLIES EXPENSE	17,449.85	80,578.86
	533100 HOUSEHOLD & INSTIT EXP	23,986.28	110,904.61
	533900 FOOD EXPENSE	28,020.48	50,435.03
	534600 ED & RECREATIONAL SUP EX	84,466.87	356,523.83
	534800 CONST & MAINT SUP EXP	20,717.79	39,837.99
	534900 MISCELLANEOUS SUP EXP	9,935.59	60,390.13
	534901 DATA PROCESSING SUPPLIES	10,417.71	27,762.15
	535100 MEDICAL SUPPLIES	10,169.42	26,043.42

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		
	538100 VEHICLE & EQUIP SUP EXP	4,402.20	15,306.33
	539951 PURCHASES FOR RESALE	653,607.27	1,403,689.73
	541700 LEGAL RELATED EXPENSE		1,885.00
	543100 IT CONSULTING-APPLICATIONS		7,542.30
	549200 JANITORIAL/SECURITY SRVS	4,140.46	11,176.61
	554900 OTHER CONTRACTUAL SERVICES	226,808.01	574,557.22
	555200 SOFTWARE - NEW PURCHASES	21,974.34	105,306.01
	556100 INSURANCE EXPENSE		999,272.29
	559100 OTHER OPERATING EXP	194,238.33	110,961.22
	Major Account 520000 Total	1,676,819.63	5,382,186.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,079.77	279,519.49
	571600 MEALS-NOT TRAVEL STATUS		255.52
	571900 MEALS-ONE DAY TRAVEL		9.85
	572100 COMMERCIAL TRANSPORTATIO	1,242.86	49,888.34
	572103 COMERCIAL FARES-FOREIGN	823.95	5,911.91
	573100 STATE-OWNED TRANSPORT		1,105.84
	574500 PERSONAL VEHICLE MILEAGE	344.75	988.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,409.41	2,781.12
	575100 MISC TRAVEL EXPENSE	341.83	3,728.25
	Major Account 570000 Total	17,242.57	344,189.07
	580000 Capital Outlay		
	588003 BUILDINGS	25,855.14	353,585.07
	588004 EQUIPMENT	20,465.65	39,482.23
	Major Account 580000 Total	46,320.79	393,067.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,018.03	125,585.30
	599104 STUDENT TUITION	10,171.30-	185,126.53
	Major Account 590000 Total	62,846.73	310,711.83
	Fund 55140 Expenditures Total	3,277,638.80	11,078,183.05
	Program Revenues	3,471,833.77-	17,555,836.79-
	Program Expenditures	3,277,638.80	11,078,183.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,400,000.00-
	Major Account 470000 Total		2,400,000.00-
	Fund 65020 Revenues Total		2,400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	522100 DUES & SUBSCRIPTION EXP		2,147,233.75
	533100 HOUSEHOLD & INSTIT EXP	23,556.00	23,959.46
	534901 DATA PROCESSING SUPPLIES	117.52	5,267.48-
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	23,673.52	2,175,426.73
	580000 Capital Outlay		
	588003 BUILDINGS	66.50	14,343.00
	Major Account 580000 Total	66.50	14,343.00
	Fund 65020 Expenditures Total	23,740.02	2,189,769.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	272,202.58-	827,844.18-
	Major Account 490000 Total	272,202.58-	827,844.18-
	Fund 65120 Revenues Total	272,202.58-	827,844.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.70	322.18
	526100 REP & MAINT-REAL PROPERT	70,375.22	155,352.10
	527600 REP & MAINT-HOUSE/INST E	3,840.55	3,840.55
	531100 OFFICE SUPPLIES EXPENSE	71,359.18	114,296.21
	533100 HOUSEHOLD & INSTIT EXP	7,207.30	95,357.45
	534600 ED & RECREATIONAL SUP EX		3,713.29
	534800 CONST & MAINT SUP EXP	9,165.94	45,332.21
	534901 DATA PROCESSING SUPPLIES	40,389.00	213,753.81
	542500 ENG & ARCH SERVICES	71.00	213.00
	549200 JANITORIAL/SECURITY SRVS	370.00	580.00
	554900 OTHER CONTRACTUAL SERVICES		137,261.93
	555200 SOFTWARE - NEW PURCHASES	22,287.26	55,139.51
	Major Account 520000 Total	225,190.15	825,162.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,709.63	4,540.46
	588003 BUILDINGS	82,260.01	175,713.68
	588004 EQUIPMENT	35,693.84	35,693.84
	Major Account 580000 Total	119,663.48	215,947.98

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	344,853.63	1,041,110.22
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		129,339.77-
	Major Account 490000 Total		129,339.77-
	Fund 65140 Revenues Total		129,339.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	94,129.84	94,129.84
	527800 REP & MAINT-OTHER PROPER		35,375.05
	554900 OTHER CONTRACTUAL SERVICES	2,990.00	2,990.00
	Major Account 520000 Total	97,119.84	132,494.89
	Fund 65140 Expenditures Total	97,119.84	132,494.89
	Program Revenues	272,202.58-	3,357,183.95-
	Program Expenditures	465,713.49	3,363,374.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,902.50-	195,149.09-
	Major Account 490000 Total	2,902.50-	195,149.09-
	Fund 65120 Revenues Total	2,902.50-	195,149.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	922.00	320,732.32
	588004 EQUIPMENT	144,389.28	144,389.28
	Major Account 580000 Total	145,311.28	465,121.60
	Fund 65120 Expenditures Total	145,311.28	465,121.60
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,300.00
	Major Account 580000 Total		3,300.00
	Fund 65140 Expenditures Total		3,300.00
	Program Revenues	2,902.50-	195,149.09-
	Program Expenditures	145,311.28	468,421.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		79,868.42-
	Major Account 490000 Total		79,868.42-
	Fund 65140 Revenues Total		79,868.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.14
	534800 CONST & MAINT SUP EXP		12,369.04
	534901 DATA PROCESSING SUPPLIES		37,951.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total		54,434.38
	580000 Capital Outlay		
	588003 BUILDINGS	229,978.95	315,005.78
	588004 EQUIPMENT		22,772.38
	Major Account 580000 Total	229,978.95	337,778.16
	Fund 65140 Expenditures Total	229,978.95	392,212.54
	Program Revenues		79,868.42-
	Program Expenditures	229,978.95	392,212.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,783.30-	20,887.22-
	Major Account 480000 Total	6,783.30-	20,887.22-
	Fund 25200 Revenues Total	6,783.30-	20,887.22-
	Program Revenues	6,783.30-	20,887.22-

<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		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenues Total		81,727.56
	Program Revenues		81,727.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Program Expenditures		24,895.66

<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	26,600.00	101,800.00
	Major Account 580000 Total	26,600.00	101,800.00
	Fund 25210 Expenditures Total	26,600.00	101,800.00
	Program Expenditures	26,600.00	101,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,778.80-	6,778.80-
	Major Account 490000 Total	6,778.80-	6,778.80-
	Fund 65120 Revenues Total	6,778.80-	6,778.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS	99,852.95	381,431.83
	Major Account 580000 Total	99,852.95	381,431.83
	Fund 65120 Expenditures Total	99,852.95	381,476.83
	Program Revenues	6,778.80-	6,778.80-
	Program Expenditures	99,852.95	381,476.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44-
	Major Account 490000 Total		2,171,514.44-
	Fund 55110 Revenues Total		2,171,514.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,171,514.44
	Major Account 580000 Total		2,171,514.44
	Fund 55110 Expenditures Total		2,171,514.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,995,000.00-
	Major Account 480000 Total		1,995,000.00-
	Fund 65120 Revenues Total		1,995,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,228.79
	588003 BUILDINGS	65,807.17	1,575,550.17
	Major Account 580000 Total	65,807.17	1,577,778.96
	Fund 65120 Expenditures Total	65,807.17	1,577,778.96
	Program Revenues		4,166,514.44-
	Program Expenditures	65,807.17	3,749,293.40

<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	60,562.44	1,615,750.58
	Major Account 580000 Total	60,562.44	1,615,750.58
	Fund 65120 Expenditures Total	60,562.44	1,615,750.58
	Program Expenditures	60,562.44	1,615,750.58



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenues Total		1,875,600.74-
	Program Revenues		1,875,600.74-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23.50	16,349.16
	Major Account 580000 Total	23.50	16,349.16
	Fund 55110 Expenditures Total	23.50	16,349.16
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,423.11-	41,635.93-
	493204 TRANS OUT-PLANT IMPROVEME		1,082.09
	Major Account 490000 Total	3,423.11-	40,553.84-
	Fund 65120 Revenues Total	3,423.11-	40,553.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,543.49	71,216.08
	527500 REP & MAINT-COMM EQUIP		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	976.39	8,994.19
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	5,255.20	3,307.22-
	534800 CONST & MAINT SUP EXP		1,198.00
	535100 MEDICAL SUPPLIES		652.00
	554900 OTHER CONTRACTUAL SERVICES		1,146.00
	Major Account 520000 Total	46,775.08	85,866.97
	580000 Capital Outlay		
	588003 BUILDINGS	45,031.00	49,073.00
	588004 EQUIPMENT	60,021.25	141,145.11
	Major Account 580000 Total	105,052.25	190,218.11
	Fund 65120 Expenditures Total	151,827.33	276,085.08
	Program Revenues	3,423.11-	40,553.84-
	Program Expenditures	151,850.83	292,434.24

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	849,915.47-	1,260,563.33-
	493204 TRANS OUT-PLANT IMPROVEME	49,915.47	214,309.81
	Major Account 490000 Total	800,000.00-	1,046,253.52-
	Fund 25210 Revenues Total	800,000.00-	1,046,253.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		103.20
	526100 REP & MAINT-REAL PROPERT	60,915.10	102,702.93
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	5,458.32	7,570.58
	Major Account 520000 Total	66,373.42	133,255.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,919.44	45,916.93
	588003 BUILDINGS	950,809.49	2,180,141.05
	588004 EQUIPMENT	15,260.00	15,260.00
	Major Account 580000 Total	996,988.93	2,241,317.98
	Fund 25210 Expenditures Total	1,063,362.35	2,374,573.41
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,408.45	75,499.26
	Major Account 580000 Total	18,408.45	75,499.26
	Fund 40000 Expenditures Total	18,408.45	75,499.26
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,873,454.44
	493204 TRANS OUT-PLANT IMPROVEME		52,244.78
	Major Account 490000 Total		1,925,699.22
	Fund 55110 Revenues Total		1,925,699.22
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	526100 REP & MAINT-REAL PROPERT	1,495.39	1,510.89
	531100 OFFICE SUPPLIES EXPENSE		19.19
	534800 CONST & MAINT SUP EXP	86,272.44	90,731.31
	554900 OTHER CONTRACTUAL SERVICES	303.88	303.88
	Major Account 520000 Total	88,076.01	92,578.17
	580000 Capital Outlay		
	588003 BUILDINGS	166,249.91	631,710.42
	588004 EQUIPMENT	7,200.95	38,768.50
	Major Account 580000 Total	173,450.86	670,478.92

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	261,526.87	763,057.09
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,109.23-	1,955,890.77
	Major Account 480000 Total	39,109.23-	1,955,890.77
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		51,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,423.11	3,423.11
	Major Account 490000 Total	3,423.11	47,576.89-
	Fund 65120 Revenues Total	35,686.12-	1,908,313.88
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,731.72
	534800 CONST & MAINT SUP EXP	4,977.30	5,937.30
	Major Account 520000 Total	4,977.30	14,669.02
	580000 Capital Outlay		
	588003 BUILDINGS	291,080.23	1,109,514.37
	Major Account 580000 Total	291,080.23	1,109,514.37
	Fund 65120 Expenditures Total	296,057.53	1,124,183.39
	Program Revenues	835,686.12-	2,787,759.58
	Program Expenditures	1,639,355.20	4,337,313.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenues Total		122,944.06-
	Program Revenues		122,944.06-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenues Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	228,155.22-	341,370.22-
	Major Account 480000 Total	228,155.22-	341,370.22-
	Fund 65120 Revenues Total	228,155.22-	341,370.22-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,541.67	224,230.22
	Major Account 580000 Total	6,541.67	224,230.22
	Fund 65120 Expenditures Total	6,541.67	224,230.22
	Program Revenues	228,155.22-	341,370.22-
	Program Expenditures	6,541.67	224,230.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,570.00	69,246.61
	Major Account 520000 Total	6,570.00	69,246.61
	580000 Capital Outlay		
	588003 BUILDINGS		2,223.07
	Major Account 580000 Total		2,223.07
	Fund 38000 Expenditures Total	6,570.00	71,469.68
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	21,280.04-	68,921.51-
	Major Account 490000 Total	21,280.04-	125,704.10-
	Fund 65150 Revenues Total	21,280.04-	125,704.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total		444.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	86.40	86.40
	588003 BUILDINGS	106,722.67	1,608,630.48
	588004 EQUIPMENT	148,986.43	169,441.78
	Major Account 580000 Total	255,795.50	1,778,158.66
	Fund 65150 Expenditures Total	255,795.50	1,778,603.00
	Program Revenues	21,280.04-	125,704.10-
	Program Expenditures	262,365.50	1,850,072.68



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,142.50-
	Major Account 490000 Total		35,142.50-
	Fund 55110 Revenues Total		35,142.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,142.50
	Major Account 520000 Total		35,142.50
	Fund 55110 Expenditures Total		35,142.50
	Program Revenues		35,142.50-
	Program Expenditures		240,142.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	269,246.54	342,310.58
	555200 SOFTWARE - NEW PURCHASES	816.00	816.00
	Major Account 520000 Total	270,062.54	343,126.58
	580000 Capital Outlay		
	588003 BUILDINGS	32,143.83	1,199,463.93
	588004 EQUIPMENT	111,919.50	123,157.94
	Major Account 580000 Total	144,063.33	1,322,621.87
	Fund 55110 Expenditures Total	414,125.87	1,665,748.45
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,432.40	5,432.40
	Major Account 520000 Total	5,432.40	5,432.40
	580000 Capital Outlay		
	588003 BUILDINGS	974.50	17,329.33
	588004 EQUIPMENT	92,401.75	92,401.75
	Major Account 580000 Total	93,376.25	109,731.08
	Fund 65120 Expenditures Total	98,808.65	115,163.48
	Program Expenditures	512,934.52	1,780,911.93

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	58,234.84	58,234.84
	Major Account 490000 Total	58,234.84	58,234.84
	Fund 25210 Revenues Total	58,234.84	58,234.84
	Program Revenues	58,234.84	58,234.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		151,500.00
	539200 DEBT SERVICE EXPENSE		4,895,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,184.04
	Major Account 520000 Total		5,047,684.04
	580000 Capital Outlay		
	588003 BUILDINGS	2,409.44	11,655.37
	Major Account 580000 Total	2,409.44	11,655.37
	Fund 10000 Expenditures Total	2,409.44	5,059,339.41
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,096.88-
	Major Account 490000 Total		1,096.88-
	Fund 65120 Revenues Total		1,096.88-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		63,525.00
	554900 OTHER CONTRACTUAL SERVICES	41.74	41.74
	Major Account 520000 Total	41.74	63,566.74
	Fund 65120 Expenditures Total	41.74	63,566.74
	Program Revenues		1,096.88-
	Program Expenditures	2,451.18	5,122,906.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12.00
	534800 CONST & MAINT SUP EXP	11,459.78	11,055.78
	Major Account 520000 Total	11,459.78	11,067.78
	580000 Capital Outlay		
	588003 BUILDINGS	4,032.00	4,032.00
	588004 EQUIPMENT		10,650.00
	Major Account 580000 Total	4,032.00	14,682.00
	Fund 25210 Expenditures Total	15,491.78	25,749.78
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,525.00-
	Major Account 480000 Total		25,525.00-
	Fund 65120 Revenues Total		25,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.67
	534800 CONST & MAINT SUP EXP		753,244.30
	Major Account 520000 Total		753,250.97
	580000 Capital Outlay		
	588003 BUILDINGS		1,910,522.19-
	588004 EQUIPMENT		1,157,277.89
	Major Account 580000 Total		753,244.30-
	Fund 65120 Expenditures Total		6.67
	Program Revenues		25,525.00-
	Program Expenditures	15,491.78	25,756.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370,098.00-
	Major Account 480000 Total		370,098.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	635,380.00-	1,152,114.88-
	493204 TRANS OUT-PLANT IMPROVEME		417,239.97
	Major Account 490000 Total	635,380.00-	734,874.91-
	Fund 25220 Revenues Total	635,380.00-	1,104,972.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,073.06	1,169.33
	526100 REP & MAINT-REAL PROPERT	7,458.53	42,650.83
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX	15,961.52	16,231.58
	534800 CONST & MAINT SUP EXP	1,405.00	1,405.00
	Major Account 520000 Total	25,898.11	68,530.74
	580000 Capital Outlay		
	588003 BUILDINGS	135,498.61	624,200.02
	588004 EQUIPMENT	50,816.81	118,959.01
	Major Account 580000 Total	186,315.42	743,159.03
	Fund 25220 Expenditures Total	212,213.53	811,689.77
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,000.00-	817,500.00-
	Major Account 480000 Total	90,000.00-	817,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	53,270.00-	53,270.00-
	493204 TRANS OUT-PLANT IMPROVEME		129,566.24
	Major Account 490000 Total	53,270.00-	76,296.24
	Fund 55150 Revenues Total	143,270.00-	741,203.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	1,512.14	2,749.94
	534800 CONST & MAINT SUP EXP		4,073.03
	Major Account 520000 Total	1,712.14	7,022.97
	580000 Capital Outlay		
	588003 BUILDINGS	441,057.76	1,729,321.26
	588004 EQUIPMENT	995.84	27,794.83
	Major Account 580000 Total	442,053.60	1,757,116.09
	Fund 55150 Expenditures Total	443,765.74	1,764,139.06

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		61,212.50-
	484900 OTHER PRIVATE SOURCES		1,510,716.20-
	Major Account 480000 Total		1,571,928.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	97,059.54-	96,746.75-
	493204 TRANS OUT-PLANT IMPROVEME	8,953.77	13,707.23
	Major Account 490000 Total	88,105.77-	83,039.52-
	Fund 65150 Revenues Total	88,105.77-	1,654,968.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,459.08	14,821.70
	526100 REP & MAINT-REAL PROPERT	1,766.52	4,387.52
	531100 OFFICE SUPPLIES EXPENSE	230,120.17	236,633.65
	534800 CONST & MAINT SUP EXP		53.22
	539951 PURCHASES FOR RESALE	9,420.00	129,805.95
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP	128.66	160.83
	Major Account 520000 Total	255,894.43	394,233.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,102.54	5,102.54
	588003 BUILDINGS	302,748.13	2,552,482.45
	588004 EQUIPMENT		4,485.86
	Major Account 580000 Total	307,850.67	2,562,070.85
	Fund 65150 Expenditures Total	563,745.10	2,956,304.72
	Program Revenues	866,755.77-	3,501,144.89-
	Program Expenditures	1,219,724.37	5,532,133.55

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		
	493104 TRANS IN-PLANT IMPROVEMEN		180,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		346,541.38
	Major Account 490000 Total		166,041.38
	Fund 55110 Revenues Total		166,041.38
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,200.25-	251,601.40
	Major Account 580000 Total	1,200.25-	251,601.40
	Fund 55110 Expenditures Total	1,200.25-	251,601.40
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,009,200.33-	2,009,200.33-
	Major Account 480000 Total	2,009,200.33-	2,009,200.33-
	Fund 65120 Revenues Total	2,009,200.33-	2,009,200.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	48,838.51	1,576,130.39
	Major Account 580000 Total	48,838.51	1,576,130.39
	Fund 65120 Expenditures Total	48,838.51	1,576,130.39
	Program Revenues	2,009,200.33-	1,843,158.95-
	Program Expenditures	47,638.26	1,827,731.79



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		428,342.08-
	Major Account 480000 Total		428,342.08-
	Fund 65140 Revenues Total		428,342.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total		1,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	30,388.75	1,530,012.28
	Major Account 580000 Total	30,388.75	1,530,012.28
	Fund 65140 Expenditures Total	30,388.75	1,531,212.28
	Program Revenues		428,342.08-
	Program Expenditures	30,388.75	1,531,212.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,613.44-
	Major Account 490000 Total		56,613.44-
	Fund 65120 Revenues Total		56,613.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	25.80
	Major Account 520000 Total	8.60	25.80
	580000 Capital Outlay		
	588003 BUILDINGS	262,364.48	489,953.93
	Major Account 580000 Total	262,364.48	489,953.93
	Fund 65120 Expenditures Total	262,373.08	489,979.73
	Program Revenues		56,613.44-
	Program Expenditures	262,373.08	489,979.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,164,367.29-	2,164,367.29-
	493204 TRANS OUT-PLANT IMPROVEME	2,164,367.29	2,164,367.29
	Major Account 490000 Total		
	Fund 25250 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		81,031.10
	533100 HOUSEHOLD & INSTIT EXP		5,246.85
	534800 CONST & MAINT SUP EXP		7,860.32
	542500 ENG & ARCH SERVICES	6,897.50	7,887.50
	Major Account 520000 Total	6,897.50	102,025.77
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS	2,207.00	4,865.00
	588003 BUILDINGS	13,839.58	292,759.16
	Major Account 580000 Total	16,046.58	304,501.56
	Fund 25250 Expenditures Total	22,944.08	406,527.33
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,344.40	73,137.61
	Major Account 580000 Total	15,344.40	73,137.61
	Fund 55020 Expenditures Total	15,344.40	73,137.61
	Program Expenditures	38,288.48	479,664.94

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
	Program Revenues		103,697.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,436,000.00-	30,436,000.00-
	Major Account 480000 Total	30,436,000.00-	30,436,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	6,500,000.00-
	Major Account 490000 Total	6,500,000.00-	6,500,000.00-
	Fund 65150 Revenues Total	36,936,000.00-	36,936,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.91
	Major Account 520000 Total		11.91
	580000 Capital Outlay		
	588001 LAND	30,436,000.00	30,484,154.43
	588003 BUILDINGS	112,147.70	377,145.24
	Major Account 580000 Total	30,548,147.70	30,861,299.67
	Fund 65150 Expenditures Total	30,548,147.70	30,861,311.58
	Program Revenues	36,936,000.00-	36,936,000.00-
	Program Expenditures	30,548,147.70	30,861,311.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	266,414.42	1,151,577.08
	588004 EQUIPMENT		43,191.90
	Major Account 580000 Total	266,414.42	1,194,768.98
	Fund 25250 Expenditures Total	266,414.42	1,198,768.98
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,006.28	6,006.28
	Major Account 520000 Total	6,006.28	6,006.28
	580000 Capital Outlay		
	588003 BUILDINGS	32,569.14	32,569.14
	588004 EQUIPMENT	480.60	480.60
	Major Account 580000 Total	33,049.74	33,049.74
	Fund 55020 Expenditures Total	39,056.02	39,056.02
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
	Program Revenues		1,000,000.00-
	Program Expenditures	305,470.44	1,237,825.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	14.64
	534800 CONST & MAINT SUP EXP	6,215.91	11,555.26
	Major Account 520000 Total	6,220.79	11,569.90
	580000 Capital Outlay		
	588003 BUILDINGS	798.91	7,533.88
	Major Account 580000 Total	798.91	7,533.88
	Fund 55110 Expenditures Total	7,019.70	19,103.78
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	11.16
	534800 CONST & MAINT SUP EXP	4,746.89	26,838.76
	Major Account 520000 Total	4,750.61	26,849.92
	580000 Capital Outlay		
	588003 BUILDINGS	610.10	5,504.21
	Major Account 580000 Total	610.10	5,504.21
	Fund 65120 Expenditures Total	5,360.71	32,354.13
	Program Expenditures	12,380.41	51,457.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,456.47	10,856.47
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX	182.52	182.52
	Major Account 520000 Total	10,638.99	18,999.85
	580000 Capital Outlay		
	588003 BUILDINGS	16,662.68	506,194.57
	Major Account 580000 Total	16,662.68	506,194.57
	Fund 65150 Expenditures Total	27,301.67	525,194.42
	Program Expenditures	27,301.67	525,194.42



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		666,858.30-
	Major Account 480000 Total		666,858.30-
	Fund 65140 Revenues Total		666,858.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	889,164.00	940,816.78
	Major Account 580000 Total	889,164.00	940,816.78
	Fund 65140 Expenditures Total	889,164.00	940,816.78
	Program Revenues		666,858.30-
	Program Expenditures	889,164.00	940,816.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,004.91-	1,371,188.14-
	Major Account 470000 Total	6,004.91-	1,371,188.14-
	Fund 65140 Revenues Total	6,004.91-	1,371,188.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,361,631.54
	Major Account 580000 Total		1,361,631.54
	Fund 65140 Expenditures Total		1,361,631.54
	Program Revenues	6,004.91-	1,371,188.14-
	Program Expenditures		1,361,631.54

<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	1,289.50	4,377.46
	Major Account 580000 Total	1,289.50	4,377.46
	Fund 65120 Expenditures Total	1,289.50	4,377.46
	Program Expenditures	1,289.50	4,377.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,244.30
	534800 CONST & MAINT SUP EXP	208.10	527.10
	534900 MISCELLANEOUS SUP EXP	518.65	518.65
	554900 OTHER CONTRACTUAL SERVICES	50.00	75.00
	Major Account 520000 Total	776.75	9,365.05
	580000 Capital Outlay		
	588003 BUILDINGS	54,109.86	61,887.66
	Major Account 580000 Total	54,109.86	61,887.66
	Fund 65150 Expenditures Total	54,886.61	71,252.71
	Program Expenditures	54,886.61	71,252.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,614,427.35-
	Major Account 470000 Total		1,614,427.35-
	Fund 65140 Revenues Total		1,614,427.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,119.16
	534800 CONST & MAINT SUP EXP	6,958.85	44,021.31
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total	6,958.85	121,474.22
	580000 Capital Outlay		
	588003 BUILDINGS		267,821.49-
	Major Account 580000 Total		267,821.49-
	Fund 65140 Expenditures Total	6,958.85	146,347.27-
	Program Revenues		1,614,427.35-
	Program Expenditures	6,958.85	146,347.27-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,000.00-
	Major Account 490000 Total		372,000.00-
	Fund 25230 Revenues Total		372,000.00-
Expenditures	520000 Operating Expenses		
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	69,150.81	389,861.83
	534600 ED & RECREATIONAL SUP EX	3,117.50	4,752.50
	534800 CONST & MAINT SUP EXP	12,261.28	164,656.34
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	555200 SOFTWARE - NEW PURCHASES	4,841.36	8,176.36
	Major Account 520000 Total	89,370.95	600,286.03
	580000 Capital Outlay		
	588003 BUILDINGS		352,885.00
	Major Account 580000 Total		352,885.00
	Fund 25230 Expenditures Total	89,370.95	953,171.03
	Program Revenues		372,000.00-
	Program Expenditures	89,370.95	953,171.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		797,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	123,400.00	123,400.00
	Major Account 490000 Total	123,400.00	673,600.00-
	Fund 25230 Revenues Total	123,400.00	673,600.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	77,769.00	77,769.00
	531100 OFFICE SUPPLIES EXPENSE		82.58
	534900 MISCELLANEOUS SUP EXP		240.00
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,905.00	1,905.00
	Major Account 520000 Total	79,674.00	82,796.58
	580000 Capital Outlay		
	588003 BUILDINGS		27,451.73
	Major Account 580000 Total		27,451.73
	Fund 25230 Expenditures Total	79,674.00	110,248.31
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,685.00	10,685.00
	Major Account 520000 Total	10,685.00	10,685.00
	580000 Capital Outlay		
	588003 BUILDINGS	34,142.00	40,908.69
	Major Account 580000 Total	34,142.00	40,908.69
	Fund 55140 Expenditures Total	44,827.00	51,593.69
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		50,005.48
	Major Account 580000 Total		50,005.48
	Fund 65140 Expenditures Total		50,005.48
	Program Revenues	123,400.00	673,600.00-
	Program Expenditures	124,501.00	211,847.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.00	2,850.00
	Major Account 520000 Total	700.00	2,850.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,299.59	10,481.49
	Major Account 580000 Total	2,299.59	10,481.49
	Fund 65150 Expenditures Total	2,999.59	13,331.49
	Program Expenditures	2,999.59	13,331.49
	Agency Revenues	318,251,015.18	540,200,693.04
	Agency Expenditures	336,433,073.55	827,066,933.88



Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	2,409.71-
	Major Account 480000 Total	1.03-	2,409.71-
	Fund 25290 Revenues Total	1.03-	2,409.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,085,837.32
	Major Account 590000 Total		1,085,837.32
	Fund 25290 Expenditures Total		1,085,837.32
	Program Revenues	1.03-	2,409.71-
	Program Expenditures		1,085,837.32
	Agency Revenues	1.03-	2,409.71-
	Agency Expenditures		1,085,837.32

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	1,400.00-
	471121 CONTINUING ED NEW FEES	175.00-	500.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,500.00-
	475152 FINGERPRINT FEES	90.50-	452.50-
	475154 CERTIFIED GENERAL RENEWAL	4,400.00-	6,600.00-
	475155 LICENSED RENEWAL	550.00-	825.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	160.00-	235.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,300.00-	4,400.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	1,950.00-
	475234 APPLICATION FEES	1,600.00-	5,400.00-
	Major Account 470000 Total	11,430.50-	23,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.59-	1,848.33-
	484500 REIMBURSEMENT FREIGHT		359.39-
	Major Account 480000 Total	571.59-	2,207.72-
	Fund 25310 Revenues Total	12,002.09-	25,550.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179.48	22,041.96
	511600 PER DIEM PAYMENTS		840.00
	512100 VACATION LEAVE EXPENSE	615.92	1,946.93
	512200 SICK LEAVE EXPENSE	27.44	302.80
	512300 HOLIDAY LEAVE EXPENSE	359.10	718.20
	515100 RETIREMENT PLANS EXPENSE	537.78	1,872.76
	515200 FICA EXPENSE	498.16	1,823.17
	515500 HEALTH INSURANCE EXPENSE	1,543.30	4,629.92
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	9,761.18	35,009.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.21	747.24
	521400 CIO CHARGES	4,031.05	34,514.15
	521500 PUBLICATION & PRINT EXP		575.13
	524600 RENT EXPENSE-BUILDINGS	659.65	1,977.11
	524900 RENT EXP-DEPR SURCHARGE	243.62	730.86
	531100 OFFICE SUPPLIES EXPENSE	36.73	152.45
	541100 ACCTG & AUDITING SERVICES		646.20

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE	60.00	308.00
	554900 OTHER CONTRACTUAL SERVICES	861.90	2,469.15
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,426.16	42,244.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.58	306.75
	572100 COMMERCIAL TRANSPORTATIO	407.40	407.40
	574500 PERSONAL VEHICLE MILEAGE	247.37	1,265.22
	575100 MISC TRAVEL EXPENSE	15.45	74.70
	Major Account 570000 Total	736.80	2,054.07
	Fund 25310 Expenditures Total	16,924.14	79,307.95
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	6,000.00-
	Major Account 470000 Total	1,850.00-	9,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.65-	1,576.73-
	484500 REIMBURSEMENT FREIGHT	25.00	125.00-
	Major Account 480000 Total	487.65-	1,701.73-
	Fund 25320 Revenues Total	2,337.65-	10,751.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.66	14,694.69
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	410.61	1,297.97
	512200 SICK LEAVE EXPENSE	18.29	201.86
	512300 HOLIDAY LEAVE EXPENSE	239.40	478.80
	515100 RETIREMENT PLANS EXPENSE	358.54	1,248.53
	515200 FICA EXPENSE	332.11	1,215.47
	515500 HEALTH INSURANCE EXPENSE	1,028.88	3,086.62
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,507.49	23,339.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.40	113.40
	521400 CIO CHARGES	1,240.79	8,607.80

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	439.76	1,318.06
	524900 RENT EXP-DEPR SURCHARGE	162.41	487.23
	531100 OFFICE SUPPLIES EXPENSE	24.48	24.48
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE	40.00	112.00
	554900 OTHER CONTRACTUAL SERVICES	226.25	633.50
	Major Account 520000 Total	2,247.09	11,796.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.39	204.50
	572100 COMMERCIAL TRANSPORTATIO	271.60	271.60
	574500 PERSONAL VEHICLE MILEAGE	164.91	843.46
	575100 MISC TRAVEL EXPENSE	10.30	49.80
	Major Account 570000 Total	491.20	1,369.36
	Fund 25320 Expenditures Total	9,245.78	36,505.80
	Program Revenues	14,339.74-	36,301.95-
	Program Expenditures	26,169.92	115,813.75
	Agency Revenues	14,339.74-	36,301.95-
	Agency Expenditures	26,169.92	115,813.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		426.38-
	Major Account 480000 Total		426.38-
	Fund 10000 Revenues Total		426.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,698.59	178,956.48
	511300 OVERTIME PAYMENTS	12.78	234.59
	512100 VACATION LEAVE EXPENSE	3,425.53	15,846.87
	512200 SICK LEAVE EXPENSE	909.39	3,375.91
	512300 HOLIDAY LEAVE EXPENSE	3,159.66	5,944.33
	515100 RETIREMENT PLANS EXPENSE	4,733.01	15,303.09
	515200 FICA EXPENSE	4,534.02	14,720.61
	515500 HEALTH INSURANCE EXPENSE	9,616.14	28,900.16
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	Major Account 510000 Total	82,089.12	264,258.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.68	729.68
	521400 CIO CHARGES	2,988.86	6,827.32
	521500 PUBLICATION & PRINT EXP	3,757.14	28,485.60
	522100 DUES & SUBSCRIPTION EXP	81.95	118.95
	522200 CONFERENCE REGISTRATION	97.00	1,190.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	522800 E-COMMERCE OPER EXP	.12	.12
	523202 ELECTRICITY	2,050.70	4,048.76
	523203 WATER	319.73	694.92
	523204 SEWER	297.75	464.71
	523205 CHILLED WATER	2,817.92	5,417.42
	523208 STEAM	1,225.79	3,404.79
	523219 OTHER UTILITY	2,090.92	4,112.41
	526100 REP & MAINT-REAL PROPERT	682.22	2,252.33
	527980 VIDEO EQUIP REPAIR & MAINT	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	325.72	1,002.39
	531200 IT SUPPLIES		296.01
	532100 NON-CAPITALIZED EQUIP PU		228.58
	532200 PERSONAL COMPUTING EQUIPMENT	282.69	13,346.63
	533100 HOUSEHOLD & INSTIT EXP	449.26	567.04
	533900 FOOD EXPENSE		25.88
	534600 ED & RECREATIONAL SUP EX		71.04
	534800 CONST & MAINT SUP EXP	611.00	738.44

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		
	538100 VEHICLE & EQUIP SUP EXP		225.12
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	548600 PEST CONTROL		100.00
	549100 LAUNDRY SERVICES	188.33	281.21
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES	185.06	5,207.21
	Major Account 520000 Total	18,764.84	107,059.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.02	3,424.44
	572100 COMMERCIAL TRANSPORTATIO	546.65	799.65
	573100 STATE-OWNED TRANSPORT		646.62
	574500 PERSONAL VEHICLE MILEAGE	107.88	2,232.78
	575100 MISC TRAVEL EXPENSE	32.50	44.50
	Major Account 570000 Total	1,592.05	7,147.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,028.58
	Major Account 580000 Total		3,028.58
	Fund 10000 Expenditures Total	102,446.01	381,494.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,372.83-
	471101 ADMISSIONS	8,188.62-	33,791.44-
	471102 STORE SALES	26,046.86-	107,539.09-
	471103 SHIPPING CHARGES	47.75-	121.67-
	472200 REPROD & PUBLICATIONS	35.00-	1,951.37-
	474100 GENERAL BUSINESS FEES	6.05-	213.10-
	Major Account 470000 Total	34,324.28-	159,989.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.10-	8,589.24-
	484100 OPERATING DONATIONS & CO	6,330.00-	19,000.94-
	484500 REIMB NON-GOVT SOURCES	13,039.17-	13,039.17-
	484800 ROYALTY REVENUE	628.44-	888.53-
	486400 CASH OVER ADJUSTMENT	.11-	25.46-
	Major Account 480000 Total	23,480.82-	41,543.34-
	Fund 25410 Revenues Total	57,805.10-	201,532.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.44	17,035.35

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		117.54
	512100 VACATION LEAVE EXPENSE	285.04	841.28
	512300 HOLIDAY LEAVE EXPENSE	326.20	468.72
	515100 RETIREMENT PLANS EXPENSE	561.41	1,382.50
	515200 FICA EXPENSE	473.47	1,361.19
	515500 HEALTH INSURANCE EXPENSE	983.04	1,966.08
	Major Account 510000 Total	8,536.60	23,172.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,257.88	2,684.93
	521400 CIO CHARGES	292.15	692.48
	521500 PUBLICATION & PRINT EXP	563.45	12,909.53
	521800 CASH SHORT ADJUSTMENT	.05	.22
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	627.06	2,020.95
	524600 RENT EXPENSE-BUILDINGS	200.00	600.00
	527800 REP & MAINT-OTHER PROPER	92.56	3,080.64
	531100 OFFICE SUPPLIES EXPENSE	450.76	1,010.65
	531200 IT SUPPLIES		197.96
	532200 PERSONAL COMPUTING EQUIPMENT		157.00
	533900 FOOD EXPENSE	43.76	177.52
	534600 ED & RECREATIONAL SUP EX		155.65
	538100 VEHICLE & EQUIP SUP EXP		61.86
	539900 RESALE/DISTRIBUTIONS	9,335.05	33,359.42
	542100 SOS TEMP SERV - PERSONNEL	3,422.52	9,992.34
	543500 MGT CONSULTANT SERVICES		2,812.50
	555510 SAAS SUBSCRIPTION FEES	109.85	321.61
	Major Account 520000 Total	16,395.09	70,410.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total	89.00	279.24
	Fund 25410 Expenditures Total	25,020.69	93,862.16
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.80-	292.42-
	484500 REIMB NON-GOVT SOURCES		8,300.00-
	Major Account 480000 Total	117.80-	8,592.42-
	Fund 25610 Revenues Total	117.80-	8,592.42-

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>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		747.02
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	7,525.00
	Major Account 520000 Total	1,925.00	8,272.02
	Fund 25610 Expenditures Total	1,925.00	8,272.02
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.45-	1,048.68-
	Major Account 480000 Total	350.45-	1,048.68-
	Fund 65410 Revenues Total	350.45-	1,048.68-
	Program Revenues	58,273.35-	211,600.32-
	Program Expenditures	129,391.70	483,628.79



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	34,321.32	117,969.63
	512100 VACATION LEAVE EXPENSE	1,599.05	25,198.90
	512200 SICK LEAVE EXPENSE	947.09	21,469.87
	512300 HOLIDAY LEAVE EXPENSE	1,940.39	4,138.07
	515100 RETIREMENT PLANS EXPENSE	2,905.94	12,638.01
	515200 FICA EXPENSE	2,716.11	12,072.01
	515500 HEALTH INSURANCE EXPENSE	9,030.14	27,258.30
	Major Account 510000 Total	53,460.04	220,744.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,497.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	Major Account 520000 Total		9,320.88
	Fund 10000 Expenditures Total	53,460.04	230,065.67
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	471103 SHIPPING CHARGES	5.72-	22.64-
	472200 REPROD & PUBLICATIONS	1,439.89-	3,357.18-
	474100 GENERAL BUSINESS FEES	1,850.00-	3,600.00-
	Major Account 470000 Total	3,295.61-	7,049.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	381.48-	962.03-
	486400 CASH OVER ADJUSTMENT		.05-
	486600 CREDIT CARD CLEARING	990.00-	990.00-
	Major Account 480000 Total	1,371.48-	1,952.08-
	Fund 25410 Revenues Total	4,667.09-	9,001.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.07	279.33
	521400 CIO CHARGES	1,333.80	3,431.16
	521500 PUBLICATION & PRINT EXP	251.50	476.50
	521800 CASH SHORT ADJUSTMENT	.01	.03
	522100 DUES & SUBSCRIPTION EXP	500.00	632.00
	522800 E-COMMERCE OPER EXP	21.00	83.17
	527100 REP & MAINT-OFFICE EQUIP	572.60	1,342.60
	531100 OFFICE SUPPLIES EXPENSE	188.59	2,603.41
	531200 IT SUPPLIES		12.16
	533900 FOOD EXPENSE	190.00	190.00
	537100 LABORATORY SUP EXP		271.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	47.96-	47.96-
	542100 SOS TEMP SERV - PERSONNEL	1,911.18	2,388.98
	547100 EDUCATIONAL SERVICES		78.00
	555510 SAAS SUBSCRIPTION FEES	109.44	1,777.69
	555540 SAAS MAINTENANCE	163.00	163.00
	Major Account 520000 Total	5,257.23	13,682.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		126.44
	Fund 25410 Expenditures Total	5,257.23	13,808.47
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		207.90-
	Major Account 480000 Total		207.90-
	Fund 65410 Revenues Total		207.90-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.65-	37.59-
	Major Account 480000 Total	12.65-	37.59-
	Fund 65420 Revenues Total	12.65-	37.59-
	Program Revenues	4,679.74-	9,247.39-
	Program Expenditures	58,717.27	243,874.14

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,780.50	107,769.09
	511200 TEMPORARY SALARIES-WAGE	1,544.83	5,904.10
	511300 OVERTIME PAYMENTS	327.34	391.92
	512100 VACATION LEAVE EXPENSE	249.00	9,290.66
	512200 SICK LEAVE EXPENSE	653.01	2,456.80
	512300 HOLIDAY LEAVE EXPENSE	1,772.76	3,525.08
	512500 FUNERAL LEAVE EXPENSE		704.65
	515100 RETIREMENT PLANS EXPENSE	2,679.37	9,295.43
	515200 FICA EXPENSE	2,713.28	9,404.88
	515500 HEALTH INSURANCE EXPENSE	5,685.04	19,070.36
	Major Account 510000 Total	48,405.13	167,812.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	8.68
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	1,695.86	3,862.16
	521500 PUBLICATION & PRINT EXP	75.00	1,731.37
	522100 DUES & SUBSCRIPTION EXP	100.00	149.95
	522200 CONFERENCE REGISTRATION		677.00
	522600 JOB APPLICANT EXPENSE		147.00
	523201 NATURAL GAS	1,584.45	4,809.81
	523202 ELECTRICITY	5,361.76	16,024.38
	523203 WATER	373.97	957.20
	523204 SEWER	276.47	634.92
	525500 RENT EXP-OTHER PERS PROP	99.30	99.30
	526100 REP & MAINT-REAL PROPERT	1,699.14	2,738.21
	531100 OFFICE SUPPLIES EXPENSE	230.67	502.56
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU		114.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,848.46
	533100 HOUSEHOLD & INSTIT EXP	647.89	1,088.22
	534600 ED & RECREATIONAL SUP EX	333.01	960.86
	534800 CONST & MAINT SUP EXP	74.76	3,851.31
	538100 VEHICLE & EQUIP SUP EXP	15.22	71.89
	539500 PURCHASING CARD SUSPENSE		8.44
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	68.58	342.90
	549100 LAUNDRY SERVICES	188.34	281.22
	555510 SAAS SUBSCRIPTION FEES	46.90	1,305.74

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,873.81	45,255.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.75	634.75
	572100 COMMERCIAL TRANSPORTATIO		721.00
	573100 STATE-OWNED TRANSPORT		132.53
	Major Account 570000 Total	634.75	1,488.28
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		599.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		2,113.28
	Fund 10000 Expenditures Total	61,913.69	216,670.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		556.00-
	Major Account 470000 Total		556.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	662.52-	2,423.52-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	1,800.00-
	Major Account 480000 Total	2,462.52-	4,223.52-
	Fund 25410 Revenues Total	2,462.52-	4,779.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		808.46
	522800 E-COMMERCE OPER EXP	2.94	19.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		279.81
	533100 HOUSEHOLD & INSTIT EXP		18.21
	533900 FOOD EXPENSE	25.08	781.55
	534600 ED & RECREATIONAL SUP EX	96.13	244.00
	534800 CONST & MAINT SUP EXP	65.16	804.03
	539500 PURCHASING CARD SUSPENSE		5.66-
	547100 EDUCATIONAL SERVICES	925.00	2,275.00
	547300 INTERPRETER SERVICES	400.00	400.00
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	1,514.31	6,809.94
	Fund 25410 Expenditures Total	1,514.31	6,809.94
	Program Revenues	2,462.52-	4,779.52-
	Program Expenditures	63,428.00	223,480.11

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	17,843.74	64,499.40
	511200 TEMPORARY SALARIES-WAGE	3,344.61	14,076.92
	511300 OVERTIME PAYMENTS	360.70	557.62
	512100 VACATION LEAVE EXPENSE	351.42	2,763.79
	512200 SICK LEAVE EXPENSE	114.47	563.89
	512300 HOLIDAY LEAVE EXPENSE	949.46	1,898.92
	515100 RETIREMENT PLANS EXPENSE	1,440.00	4,979.27
	515200 FICA EXPENSE	1,664.08	6,175.42
	515500 HEALTH INSURANCE EXPENSE	4,103.96	12,311.88
	Major Account 510000 Total	30,172.44	107,827.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.65	124.25
	521400 CIO CHARGES	2,028.87	4,073.29
	521500 PUBLICATION & PRINT EXP	472.47	472.47
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	223.84	641.63
	523202 ELECTRICITY	1,502.81	3,866.08
	523203 WATER	105.36	223.82
	523204 SEWER	87.03	169.12
	524600 RENT EXPENSE-BUILDINGS	259.80	779.40
	525500 RENT EXP-OTHER PERS PROP	37.00	185.00
	526100 REP & MAINT-REAL PROPERT	768.00	3,291.94
	527600 REP & MAINT-HOUSE/INST E		87.08
	531100 OFFICE SUPPLIES EXPENSE	224.25	491.11
	532100 NON-CAPITALIZED EQUIP PU		405.67
	533100 HOUSEHOLD & INSTIT EXP	630.57	1,995.96
	534600 ED & RECREATIONAL SUP EX		687.97
	534800 CONST & MAINT SUP EXP	3,226.08	7,308.65
	538100 VEHICLE & EQUIP SUP EXP	43.94	415.90
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	126.00	126.00
	548700 REFUSE/RECYCLING	136.46	379.38
	548800 FIRE EXTINGUISHERS		385.00
	549100 LAUNDRY SERVICES	348.39	1,205.57
	555510 SAAS SUBSCRIPTION FEES	70.35	195.09

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,328.87	40,386.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.23	1,006.82
	574500 PERSONAL VEHICLE MILEAGE	1,070.10	3,173.18
	Major Account 570000 Total	1,590.33	4,180.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,028.56
	Major Account 580000 Total		3,028.56
	Fund 10000 Expenditures Total	42,091.64	155,422.08
	Program Expenditures	42,091.64	155,422.08

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.40	9,842.91
	512100 VACATION LEAVE EXPENSE	57.05	239.60
	512200 SICK LEAVE EXPENSE		484.90
	512300 HOLIDAY LEAVE EXPENSE	182.55	365.10
	515100 RETIREMENT PLANS EXPENSE	273.38	818.61
	515200 FICA EXPENSE	270.24	813.69
	515500 HEALTH INSURANCE EXPENSE	335.76	839.40
	Major Account 510000 Total	4,530.38	13,404.21
	520000 Operating Expenses		
	521400 CIO CHARGES	138.65	381.14
	522600 JOB APPLICANT EXPENSE		1,036.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	55,845.00
	532100 NON-CAPITALIZED EQUIP PU		114.28
	533100 HOUSEHOLD & INSTIT EXP		15.98
	549200 JANITORIAL/SECURITY SRVS	143.10	143.10
	Major Account 520000 Total	18,896.75	57,535.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		1,514.28
	Fund 10000 Expenditures Total	23,427.13	72,453.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,020.00-	89,283.65-
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total	1,020.00-	89,403.65-
	Fund 25410 Revenues Total	1,020.00-	89,403.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,481.03	90,825.00
	512100 VACATION LEAVE EXPENSE	2,568.91	6,063.47
	512200 SICK LEAVE EXPENSE	1,442.71	11,956.30
	512300 HOLIDAY LEAVE EXPENSE	1,576.31	3,152.62
	515100 RETIREMENT PLANS EXPENSE	2,101.66	8,386.09
	515200 FICA EXPENSE	1,931.59	7,897.05
	515500 HEALTH INSURANCE EXPENSE	5,670.30	17,422.09
	Major Account 510000 Total	37,772.51	145,702.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.35	82.82
	521400 CIO CHARGES	1,291.93	3,040.27

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		
	521500 PUBLICATION & PRINT EXP	37.50	37.50
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		935.00
	527100 REP & MAINT-OFFICE EQUIP	280.05	280.05
	531100 OFFICE SUPPLIES EXPENSE	71.95	178.95
	531200 IT SUPPLIES		121.85
	532200 PERSONAL COMPUTING EQUIPMENT	399.00	15,280.64
	532240 DATA STORAGE EQUIP		119.94
	538100 VEHICLE & EQUIP SUP EXP		5.91
	542100 SOS TEMP SERV - PERSONNEL	2,375.51	3,995.60
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL		25,000.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		57.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	85.99	1,770.46
	Major Account 520000 Total	4,587.28	60,162.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.61	1,230.66
	572100 COMMERCIAL TRANSPORTATIO	269.60	269.60
	573100 STATE-OWNED TRANSPORT	1,848.23	4,171.18
	574500 PERSONAL VEHICLE MILEAGE	421.08	708.18
	Major Account 570000 Total	2,598.52	6,379.62
	Fund 25410 Expenditures Total	44,958.31	212,244.43
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.95-	17.68-
	Major Account 480000 Total	5.95-	17.68-
	Fund 45430 Revenues Total	5.95-	17.68-
	Program Revenues	1,025.95-	89,421.33-
	Program Expenditures	68,385.44	284,698.42



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,038.49	36,577.36	
511300 OVERTIME PAYMENTS		72.21	
512100 VACATION LEAVE EXPENSE	99.00	902.76	
512200 SICK LEAVE EXPENSE	271.27	802.43	
512300 HOLIDAY LEAVE EXPENSE	602.10	1,196.51	
512500 FUNERAL LEAVE EXPENSE		128.38	
515100 RETIREMENT PLANS EXPENSE	898.89	2,969.30	
515200 FICA EXPENSE	845.94	2,817.76	
515500 HEALTH INSURANCE EXPENSE	1,847.46	5,407.65	
Major Account 510000 Total	15,603.15	50,874.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	33.43	139.31	
521400 CIO CHARGES	2,260.52	5,269.98	
521500 PUBLICATION & PRINT EXP	253.69	864.27	
522100 DUES & SUBSCRIPTION EXP		160.00	
522200 CONFERENCE REGISTRATION		232.00	
524700 RENT EXP-OTHER REAL PROP	30.00	30.00	
527200 REP & MAINT-MOTOR VEHICL		44.84	
531100 OFFICE SUPPLIES EXPENSE	20.24	94.55	
531200 IT SUPPLIES		6.00	
532200 PERSONAL COMPUTING EQUIPMENT		2,242.71	
534600 ED & RECREATIONAL SUP EX	110.00	137.39	
537100 LABORATORY SUP EXP		53.17	
538100 VEHICLE & EQUIP SUP EXP	32.66	139.55	
539500 PURCHASING CARD SUSPENSE		9.43-	
541100 ACCTG & AUDITING SERVICES	426.00	426.00	
542100 SOS TEMP SERV - PERSONNEL	7,667.42	24,172.12	
547100 EDUCATIONAL SERVICES		39.60	
555510 SAAS SUBSCRIPTION FEES	18.76	207.50	
Major Account 520000 Total	10,852.72	34,249.56	
570000 Travel Expenses			
571100 BOARD & LODGING	2,124.67	5,454.71	
572100 COMMERCIAL TRANSPORTATIO	107.44	286.52	
573100 STATE-OWNED TRANSPORT	557.85	1,767.60	
574500 PERSONAL VEHICLE MILEAGE	155.44	155.44	
Major Account 570000 Total	2,945.40	7,664.27	
Fund 10000 Expenditures Total	29,401.27	92,788.19	

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,920.00-	14,295.52-
	Major Account 470000 Total	5,920.00-	14,295.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.74-	899.21-
	Major Account 480000 Total	306.74-	899.21-
	Fund 25420 Revenues Total	6,226.74-	15,194.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.82	4,658.40
	512100 VACATION LEAVE EXPENSE		384.70
	512200 SICK LEAVE EXPENSE	77.99	233.97
	512300 HOLIDAY LEAVE EXPENSE	77.99	155.98
	515100 RETIREMENT PLANS EXPENSE	116.60	406.30
	515200 FICA EXPENSE	113.60	398.35
	515500 HEALTH INSURANCE EXPENSE	237.40	712.25
	Major Account 510000 Total	2,027.40	6,949.95
	520000 Operating Expenses		
	521400 CIO CHARGES	63.00	254.74
	522800 E-COMMERCE OPER EXP		17.35
	Major Account 520000 Total	63.00	272.09
	Fund 25420 Expenditures Total	2,090.40	7,222.04
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,732.50-	101,154.40-
	Major Account 460000 Total	35,732.50-	101,154.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.35-	573.45-
	Major Account 480000 Total	240.35-	573.45-
	Fund 45410 Revenues Total	35,972.85-	101,727.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	357.98	357.98
	543500 MGT CONSULTANT SERVICES	52,617.70	66,554.20
	543501 ARCHEOLOGICAL		47,118.99
	543502 ARCHITECTURAL		4,416.38
	Major Account 520000 Total	52,975.68	118,447.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.95	55.95
	574500 PERSONAL VEHICLE MILEAGE	641.94	641.94
	575100 MISC TRAVEL EXPENSE	56.25	56.25

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>
45410 HIST PRES-GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	754.14	754.14
	Fund 45410 Expenditures Total	53,729.82	119,201.69
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,685.77-	109,758.84-
	Major Account 460000 Total	52,685.77-	109,758.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.33-	1,786.17-
	Major Account 480000 Total	600.33-	1,786.17-
	Fund 45420 Revenues Total	53,286.10-	111,545.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,081.24	63,416.33
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	148.50	1,931.19
	512200 SICK LEAVE EXPENSE	523.87	1,554.55
	512300 HOLIDAY LEAVE EXPENSE	1,020.14	2,028.74
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,631.04	5,185.95
	515200 FICA EXPENSE	1,547.25	4,941.70
	515500 HEALTH INSURANCE EXPENSE	3,127.46	9,186.50
	Major Account 510000 Total	28,079.50	88,545.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.14	208.96
	521400 CIO CHARGES	3,390.76	7,904.96
	521500 PUBLICATION & PRINT EXP	380.54	1,296.41
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		348.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		67.25
	531100 OFFICE SUPPLIES EXPENSE	30.37	182.92
	531200 IT SUPPLIES		9.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,364.07
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	48.99	393.13
	541100 ACCTG & AUDITING SERVICES	639.00	639.00
	542100 SOS TEMP SERV - PERSONNEL	15,924.52	48,146.71
	543501 ARCHEOLOGICAL	5,000.00	5,000.00

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		
	545000 LABORATORY SERVICES		2,458.00
	547100 EDUCATIONAL SERVICES		59.40
	555510 SAAS SUBSCRIPTION FEES	28.14	311.27
	Major Account 520000 Total	25,702.46	70,918.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,634.00	7,959.13
	572100 COMMERCIAL TRANSPORTATIO	161.16	429.78
	573100 STATE-OWNED TRANSPORT	836.77	3,049.63
	574500 PERSONAL VEHICLE MILEAGE	233.16	233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	294.00
	Major Account 570000 Total	5,159.09	11,965.70
	Fund 45420 Expenditures Total	58,941.05	171,430.37
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	134.57-
	Major Account 480000 Total	45.27-	134.57-
	Fund 65440 Revenues Total	45.27-	134.57-
	Program Revenues	95,530.96-	228,602.16-
	Program Expenditures	144,162.54	390,642.29

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	4,575.27-	15,046.67-
	Major Account 470000 Total	4,575.27-	15,046.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.83-	40.14-
	Major Account 480000 Total	14.83-	40.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42.24
	Major Account 490000 Total		42.24
	Fund 25430 Revenues Total	4,590.10-	15,044.57-
	Program Revenues	4,590.10-	15,044.57-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.38
	521500 PUBLICATION & PRINT EXP	8.48	8.48
	Major Account 520000 Total	8.48	16.86
	Fund 10000 Expenditures Total	8.48	16.86
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.18-	351.29-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,118.18-	1,351.29-
	Fund 25450 Revenues Total	1,118.18-	1,351.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.65
	Major Account 520000 Total		5.65
	Fund 25450 Expenditures Total		5.65
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.07-	47.99-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	24.07-	12,933.94-
	Fund 61810 Revenues Total	24.07-	12,933.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.80
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	533900 FOOD EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	11,667.00	11,667.00
	Major Account 520000 Total	11,667.00	12,520.80
	Fund 61810 Expenditures Total	11,667.00	12,520.80
	Program Revenues	1,142.25-	14,285.23-
	Program Expenditures	11,675.48	12,543.31

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		463.07
	515100 RETIREMENT PLANS EXPENSE		34.73
	515200 FICA EXPENSE		34.38
	515500 HEALTH INSURANCE EXPENSE		35.51
	Major Account 510000 Total		567.69
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total		653.00
	Fund 10000 Expenditures Total		1,220.69
	Program Expenditures		1,220.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.37	21,092.47
	512100 VACATION LEAVE EXPENSE	340.65	681.30
	512200 SICK LEAVE EXPENSE	170.32	1,275.52
	512300 HOLIDAY LEAVE EXPENSE	340.65	681.30
	515100 RETIREMENT PLANS EXPENSE	510.16	1,776.96
	515200 FICA EXPENSE	505.92	1,767.06
	515500 HEALTH INSURANCE EXPENSE	491.52	1,474.56
	Major Account 510000 Total	8,320.59	28,749.17
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY	3,628.89	7,228.30
	523203 WATER		206.36
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU		114.28
	Major Account 520000 Total	3,628.89	8,313.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		1,514.28
	Fund 10000 Expenditures Total	11,949.48	38,576.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,627.80-	54,982.01-
	471103 SHIPPING CHARGES		63.09-
	Major Account 470000 Total	20,627.80-	55,045.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49,634.55-	49,634.55-
	Major Account 480000 Total	49,634.55-	49,634.55-
	Fund 25410 Revenues Total	70,262.35-	104,679.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,218.85	32,730.86
	512100 VACATION LEAVE EXPENSE	352.92	3,467.23
	512200 SICK LEAVE EXPENSE	3,047.27	8,740.99
	512300 HOLIDAY LEAVE EXPENSE	664.16	1,328.32
	515100 RETIREMENT PLANS EXPENSE	994.66	3,464.54
	515200 FICA EXPENSE	884.51	3,172.53
	515500 HEALTH INSURANCE EXPENSE	4,251.66	11,501.60
	Major Account 510000 Total	19,414.03	64,406.07
	520000 Operating Expenses		



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	756.00	1,803.97
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP	150.00	620.83
	522200 CONFERENCE REGISTRATION		1,125.00
	522800 E-COMMERCE OPER EXP	53.50	233.59
	523201 NATURAL GAS	561.53	1,085.02
	523202 ELECTRICITY		3,578.08
	523203 WATER	205.27	413.78
	523204 SEWER	322.22	647.80
	526100 REP & MAINT-REAL PROPERT	2,227.97	19,773.54
	531100 OFFICE SUPPLIES EXPENSE		161.04
	531200 IT SUPPLIES	34.97	34.97
	532100 NON-CAPITALIZED EQUIP PU	139.96	139.96
	532200 PERSONAL COMPUTING EQUIPMENT	195.90	195.90
	533100 HOUSEHOLD & INSTIT EXP	251.42	315.09
	534600 ED & RECREATIONAL SUP EX		126.00
	537100 LABORATORY SUP EXP	752.42	2,334.82
	539500 PURCHASING CARD SUSPENSE	40.00-	40.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218.75	1,243.75
	548700 REFUSE/RECYCLING	120.96	363.70
	549200 JANITORIAL/SECURITY SRVS	625.00	1,625.00
	554100 DATA SERVICES	245.52	982.08
	555510 SAAS SUBSCRIPTION FEES	46.90	140.52
	Major Account 520000 Total	6,868.29	36,961.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.39
	574500 PERSONAL VEHICLE MILEAGE	69.60	779.52
	Major Account 570000 Total	69.60	820.91
	Fund 25410 Expenditures Total	26,351.92	102,188.29
	Program Revenues	70,262.35-	104,679.65-
	Program Expenditures	38,301.40	140,765.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.61-	16.68-
	Major Account 480000 Total	5.61-	16.68-
	Fund 65430 Revenues Total	5.61-	16.68-
	Program Revenues	5.61-	16.68-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 959 CHIMNEY ROCK RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	870,623.81-	870,623.81-
	Major Account 480000 Total	870,623.81-	870,623.81-
	Fund 25410 Revenues Total	870,623.81-	870,623.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	239,325.00	239,325.00
	Major Account 580000 Total	239,325.00	239,325.00
	Fund 25410 Expenditures Total	239,325.00	239,325.00
	Program Revenues	870,623.81-	870,623.81-
	Program Expenditures	239,325.00	239,325.00
	Agency Revenues	1,108,596.64-	1,548,300.66-
	Agency Expenditures	795,478.47	2,175,600.00

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		62,749.44-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS		204.14-
	Major Account 450000 Total		62,716.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.15-	1,911.56-
	484800 ROYALTY REVENUE	84,144.66-	84,144.66-
	486500 MISCELLANEOUS ADJUSTMENT		254.01-
	Major Account 480000 Total	84,759.81-	86,310.23-
	Fund 29500 Revenues Total	84,759.81-	149,026.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.26	43,614.88
	512100 VACATION LEAVE EXPENSE	2,993.99	6,874.01
	512200 SICK LEAVE EXPENSE		549.62
	512300 HOLIDAY LEAVE EXPENSE	718.80	1,437.60
	515100 RETIREMENT PLANS EXPENSE	1,258.47	3,929.50
	515200 FICA EXPENSE	1,247.73	3,900.62
	515500 HEALTH INSURANCE EXPENSE	983.04	2,949.12
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	20,295.29	64,756.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.19	194.97
	521400 CIO CHARGES	232.13	610.65
	521412 OCIO-VOICE EXPENSE	231.62	961.40
	521500 PUBLICATION & PRINT EXP	74.99	371.44
	524600 RENT EXPENSE-BUILDINGS	1,091.34	3,274.02
	524700 RENT EXP-OTHER REAL PROP	83.50	746.50
	524900 RENT EXP-DEPR SURCHARGE	421.83	1,265.49
	531100 OFFICE SUPPLIES EXPENSE		71.12
	533100 HOUSHOLD & INST SUPPLIES	214.02	214.02
	533900 FOOD EXPENSE	5.16	5.16
	533901 SEE CHART OF ACCOUNTS		2,397.53
	534946 PROMOTIONAL SUPPLIES EXP	355.92	357.91
	541100 ACCOUNTING & AUDITING	816.41	3,076.88
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	52,962.48	103,747.26
	556100 INSURANCE EXPENSE	18.51	18.51

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,906.00	3,406.00
	Major Account 520000 Total	58,420.10	121,854.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,818.21	3,093.32
	571600 MEALS-NOT TRAVEL STATUS		749.79
	571900 MEALS-ONE DAY TRAVEL	62.97	62.97
	572100 COMMERCIAL TRANSPORTATIO	1,608.60	2,404.20
	573100 STATE-OWNED TRANSPORTATION	190.86	810.21
	574500 PERSONAL VEHICLE MILEAGE	1,094.46	1,804.96
	575100 MISC TRAVEL EXPENSE	22.00	93.20
	Major Account 570000 Total	4,797.10	9,018.65
	Fund 29500 Expenditures Total	83,512.49	195,629.85
	Program Revenues	84,759.81	149,026.38
	Program Expenditures	83,512.49	195,629.85
	Agency Revenues	84,759.81	149,026.38
	Agency Expenditures	83,512.49	195,629.85

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		9.80-
	474100 GENERAL BUSINESS FEES		1,960.00-
	Major Account 470000 Total		1,969.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.00-	4,786.86-
	484500 REIMB NON-GOVT SOURCES		17.26-
	Major Account 480000 Total	1,540.00-	4,804.12-
	Fund 25710 Revenues Total	1,540.00-	6,773.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,288.50	117,840.43
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	1,809.18	23,049.75
	512200 SICK LEAVE EXPENSE	521.04	2,786.00
	512300 HOLIDAY LEAVE EXPENSE	1,850.92	3,701.84
	515100 RETIREMENT PLANS EXPENSE	2,730.84	11,035.65
	515200 FICA EXPENSE	2,736.08	11,292.15
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE	1,187.36	3,562.08
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	43,123.92	180,147.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.52	499.62
	521290 COM EXPENSE - DATA ONLY	100.00	150.00
	521400 CIO CHARGES	1,313.74	3,651.42
	521500 PUBLICATION & PRINT EXP		39.38
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		1,640.00
	523201 NATURAL GAS	30.79	236.46
	523202 ELECTRICITY	650.00	2,025.00
	523219 OTHER UTILITY	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	5,227.50
	527100 REP & MAINT-OFFICE EQUIP	13.15	59.04
	527200 REP & MAINT-MOTOR VEHICL	885.83	1,639.23
	531100 OFFICE SUPPLIES EXPENSE	545.70	1,931.28
	531200 IT SUPPLIES		443.86
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	534900 MISCELLANEOUS SUP EXP		7.50

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	809.69	2,330.05
	541100 ACCTG & AUDITING SERVICES		1,514.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES		4,185.61
	543100 IT CONSULTING-APPLICATIONS	2,436.25	5,697.50
	545000 LABORATORY SERVICES		312.90
	549200 JANITORIAL/SECURITY SRVS	31.00	178.95
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE	229.18	229.18
	556100 INSURANCE EXPENSE		1,639.00
	Major Account 520000 Total	9,729.84	34,589.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,046.74	3,284.11
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO	769.73	1,185.26
	574500 PERSONAL VEHICLE MILEAGE		244.76
	575100 MISC TRAVEL EXPENSE	102.00	166.80
	Major Account 570000 Total	2,918.47	4,899.53
	Fund 25710 Expenditures Total	55,772.23	219,636.06
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		690.14
	512100 VACATION LEAVE EXPENSE		.07
	515100 RETIREMENT PLANS EXPENSE		51.68
	515200 FICA EXPENSE		52.96
	Major Account 510000 Total		794.85
	Fund 45710 Expenditures Total		794.85
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	113.63-
	Major Account 480000 Total	51.81-	113.63-
	Fund 65711 Revenues Total	51.81-	113.63-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	83.11-
	Major Account 480000 Total	27.96-	83.11-
	Fund 65712 Revenues Total	27.96-	83.11-
65713 OIL & GAS TRUST FD			

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>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	83.11-
	Major Account 480000 Total	27.96-	83.11-
	Fund 65713 Revenues Total	27.96-	83.11-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.99-	50.51-
	Major Account 480000 Total	16.99-	50.51-
	Fund 65714 Revenues Total	16.99-	50.51-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.32-	15.82-
	Major Account 480000 Total	5.32-	15.82-
	Fund 65717 Revenues Total	5.32-	15.82-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 65718 Revenues Total	.01-	.03-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	38.70-
	Major Account 480000 Total	.62-	38.70-
	Fund 65719 Revenues Total	.62-	38.70-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		366.96
	Major Account 520000 Total		366.96
	Fund 65719 Expenditures Total		366.96
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	10,200.00-
	Major Account 470000 Total	1,200.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.99-	1,955.94-
	Major Account 480000 Total	662.99-	1,955.94-
	Fund 65720 Revenues Total	1,862.99-	12,155.94-
	Program Revenues	3,533.66-	19,314.77-
	Program Expenditures	55,772.23	220,797.87
	Agency Revenues	3,533.66-	19,314.77-



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>55,772.23</u>	<u>220,797.87</u>

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		
	471100 SALE OF SERVICES		7,471.25-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	510.00-
	475113 ENGINEER EXAMINATIONS	30.00-	1,710.00-
	475115 ENGINEER PROFESSIONAL	5,100.00-	16,800.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	3,750.00-
	475117 ENGINEER RENEWALS	960.00-	1,200.00-
	475118 ARCHITECT RENEWALS	240.00-	400.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION		600.00-
	475300 AUTH CERT APPS (1-5)	300.00-	1,900.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)	500.00-	1,100.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,900.00-	5,350.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	3,000.00-
	475402 AUTH CERT RENEWALS (11-49)	2,500.00-	9,450.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	8,750.00-
	Major Account 470000 Total	16,725.00-	65,816.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.10-	4,144.35-
	484500 REIMB NON-GOVT SOURCES	2,574.50-	3,005.04-
	485122 LATE PAYMENT PENALTY	960.00-	1,264.00-
	486600 CREDIT CARD CLEARING	114.00	1,362.00-
	Major Account 480000 Total	4,749.60-	9,775.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.47-
	Major Account 490000 Total		460.47-
	Fund 25810 Revenues Total	21,474.60-	76,052.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,266.36	74,582.36
	511300 OVERTIME PAYMENTS		245.45
	511600 PER DIEM PAYMENTS	1,800.00	5,400.00
	512100 VACATION LEAVE EXPENSE	1,481.27	7,758.22
	512200 SICK LEAVE EXPENSE	130.74	1,749.57
	512300 HOLIDAY LEAVE EXPENSE	1,242.81	2,478.04
	515100 RETIREMENT PLANS EXPENSE	1,881.08	6,500.68
	515200 FICA EXPENSE	1,871.15	6,489.71
	515500 HEALTH INSURANCE EXPENSE	5,956.26	17,868.78

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	36,629.67	126,110.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.54	2,637.81
	521400 CIO CHARGES	524.52	3,111.46
	521401 CIO CHARGES-DESKTOP SERVICES	82.00	118.50
	521500 PUBLICATION & PRINT EXP	7.91	3,477.97
	521501 RECORD SCANNING & INDEXING EXP	1,528.30	3,476.34
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP		635.57
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	6,106.44
	531100 OFFICE SUPPLIES EXPENSE	32.85	866.33
	532100 NON CAPITALIZED EQUIP PUR	285.00	285.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		350.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	1,197.00	2,436.00
	541700 LEGAL RELATED EXPENSE		100.00
	541801 VERIFICATION EXPENSE	25.00	50.00
	542190 SOS TEMP SERV - IT STAFF	2,005.14	5,485.12
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555340 COTS MAINTENANCE	1,539.00	2,448.10
	555510 SAAS SUBSCRIPTION FEES	110.00	340.00
	559100 OTHER OPERATING EXP	6.94	77.86
	Major Account 520000 Total	10,198.68	47,454.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.96	588.93
	571600 MEALS-NOT TRAVEL STATUS	111.62	133.23
	571900 MEALS-ONE DAY TRAVEL	74.96	87.31
	572100 COMMERCIAL TRANSPORTATIO	425.30	788.96
	573100 STATE-OWNED TRANSPORT	85.50	122.72
	574500 PERSONAL VEHICLE MILEAGE	181.59	599.63
	575100 MISC TRAVEL EXPENSE	2.00	42.86
	Major Account 570000 Total	1,316.93	2,363.64

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			
	570000 Travel Expenses		
	Fund 25810 Expenditures Total	48,145.28	175,928.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	500.00-
	Major Account 480000 Total	250.00-	500.00-
	Fund 61270 Revenues Total	250.00-	500.00-
	Program Revenues	21,724.60-	76,552.11-
	Program Expenditures	48,145.28	175,928.47
	Agency Revenues	21,724.60-	76,552.11-
	Agency Expenditures	48,145.28	175,928.47

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		
	475103 RENEWAL FEES	195.00-	195.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES	25.00-	25.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	700.00-	1,200.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	Major Account 470000 Total	920.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.99-	431.41-
	484500 REIMB NON-GOVT SOURCES		.15-
	Major Account 480000 Total	138.99-	431.56-
	Fund 25910 Revenues Total	1,058.99-	2,381.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	44.45
	521400 CIO CHARGES		57.65
	521500 PUBLICATION & PRINT EXP		27.75
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		4,285.75
	Major Account 520000 Total	14.04	9,121.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.96
	571600 MEALS-NOT TRAVEL STATUS		21.52
	571900 MEALS-ONE DAY TRAVEL		35.88
	574500 PERSONAL VEHICLE MILEAGE		234.90
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		429.76
	Fund 25910 Expenditures Total	14.04	9,551.61
	Program Revenues	1,058.99-	2,381.56-
	Program Expenditures	14.04	9,551.61
	Agency Revenues	1,058.99-	2,381.56-
	Agency Expenditures	14.04	9,551.61

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	302.88-	824.08-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	484500 REIMB NON-GOVT SOURCES		100.36-
	486600 CREDIT CARD CLEARING	585.00-	1,080.00-
	Major Account 480000 Total	3,887.88-	5,004.44-
	Fund 21600 Revenues Total	3,887.88-	5,004.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,683.27	46,545.10
	511300 OVERTIME PAYMENTS	282.65	282.65
	511600 PER DIEM PAYMENTS		225.00
	512100 VACATION LEAVE EXPENSE		4,684.13
	512200 SICK LEAVE EXPENSE	266.69	330.21
	512300 HOLIDAY LEAVE EXPENSE	786.84	1,595.77
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,199.52	4,052.19
	515200 FICA EXPENSE	1,084.74	3,780.92
	515500 HEALTH INSURANCE EXPENSE	3,686.34	9,867.12
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	21,990.05	74,726.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.48	169.47
	521400 CIO CHARGES	235.87	720.63
	521412 OCIO-VOICE EXPENSE		903.98
	521500 PUBLICATION & PRINT EXP	780.00	1,612.64
	522100 DUES & SUBSCRIPTION EXP	340.60	1,346.80
	522200 CONFERENCE REGISTRATION	50.00	1,072.00
	524600 RENT EXPENSE-BUILDINGS	912.98	2,738.94
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,058.67
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	7.90	130.03
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533132 Clothing Expense	13.30	359.55
	533901 FOOD-OFFICIAL FUNCTION	983.83	983.83
	534946 PROMOTIONAL SUPPLIES	915.05	3,542.41
	541100 ACCTG & AUDITING SERVICES	426.89	2,522.14
	541200 PURCHASING ASSESSMENT		240.00
	549100 LAUNDRY SERVICES	29.00	29.00

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		820.87
	559100 OTHER OPERATING EXP	9,000.00	11,000.00
	Major Account 520000 Total	14,749.79	29,910.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,471.12	1,579.12
	571600 MEALS-NOT TRAVEL STATUS	276.69	276.69
	573100 STATE-OWNED TRANSPORT		238.40
	574500 PERSONAL VEHICLE MILEAGE	845.64	845.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.90	199.90
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	2,827.35	3,173.75
	Fund 21600 Expenditures Total	39,567.19	107,811.18
	Program Revenues	<u>3,887.88-</u>	<u>5,004.44-</u>
	Program Expenditures	<u>39,567.19</u>	<u>107,811.18</u>
	Agency Revenues	<u>3,887.88-</u>	<u>5,004.44-</u>
	Agency Expenditures	<u>39,567.19</u>	<u>107,811.18</u>

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	126,158.71-	355,338.56-
	Major Account 450000 Total	126,158.71-	355,338.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.51-	1,149.08-
	Major Account 480000 Total	454.51-	1,149.08-
	Fund 26100 Revenues Total	126,613.22-	356,487.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	456.62	1,453.12
	554900 OTHER CONTRACTUAL SERVICES	115,107.84	232,188.27
	Major Account 520000 Total	115,564.46	233,641.85
	Fund 26100 Expenditures Total	115,564.46	233,641.85
	Program Revenues	126,613.22-	356,487.64-
	Program Expenditures	115,564.46	233,641.85
	Agency Revenues	126,613.22-	356,487.64-
	Agency Expenditures	115,564.46	233,641.85



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	32.70	
	475104 LIMITED LIABILITY CO FEE		100.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE		120.00-
	475207 LS REGISTRATION		200.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	7.30-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.02-	438.75-
	486600 CREDIT CARD CLEARING		100.00
	Major Account 480000 Total	145.02-	338.75-
	Fund 26210 Revenues Total	152.32-	1,038.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.33	443.47
	521301 FREIGHT LS SEALS	5.70-	6.20
	521400 CIO CHARGES	28.00	76.00
	521500 PUBLICATION & PRINT EXP	641.05	650.09
	524600 RENT EXPENSE-BUILDINGS	15.00	748.75
	531100 OFFICE SUPPLIES EXPENSE		106.52
	531101 LS SEALS EXPENSE	27.00-	81.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		1,497.59
	Major Account 520000 Total	684.68	3,711.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE	153.12	510.40
	Major Account 570000 Total	153.12	591.40
	Fund 26210 Expenditures Total	837.80	4,303.02
	Program Revenues	152.32-	1,038.75-
	Program Expenditures	837.80	4,303.02
	Agency Revenues	152.32-	1,038.75-
	Agency Expenditures	837.80	4,303.02

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,295.00
	475101 CPA PERMIT TO PRACTICE		20,405.00-
	475102 CPA INACTIVE REGISTRATION	350.00-	5,950.00-
	475103 CERTIFICATE BY RECIPROCITY		400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,625.00-	4,600.00-
	475106 PC CERTIFICATE OF REGISTRATION	250.00-	1,025.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	775.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		2,550.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER		5,350.00-
	475118 REINSTATEMENT ORDER	175.00-	525.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		600.00-
	475200 EXAMINATION FEES	195.00-	915.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	2,695.00-	35,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.83-	3,255.73-
	484500 REIMB NON-GOVT SOURCES		66.82-
	Major Account 480000 Total	1,075.83-	3,322.55-
	Fund 26310 Revenues Total	3,770.83-	39,262.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,513.47	41,232.55
	511600 PER DIEM PAYMENTS	2,000.00	4,700.00
	512100 VACATION LEAVE EXPENSE	1,197.92	5,047.80
	512200 SICK LEAVE EXPENSE	445.73	1,107.90
	512300 HOLIDAY LEAVE EXPENSE	692.49	1,384.98
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	1,037.04	3,663.08
	515200 FICA EXPENSE	1,146.92	3,904.44
	515500 HEALTH INSURANCE EXPENSE	2,080.66	6,241.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,114.23	69,150.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.82	1,800.52
	521400 CIO CHARGES	500.55	1,113.31
	521500 PUBLICATION & PRINT EXP	148.70	1,039.21
	521900 AWARDS EXPENSE	155.70	155.70
	522100 DUES & SUBSCRIPTION EXP		4,255.10
	522200 CONFERENCE REGISTRATION	695.00	1,390.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	5,218.50
	524700 RENT EXP-OTHER REAL PROP		177.48
	524900 RENT EXP-DEPR SURCHARGE	766.80	2,300.40
	531100 OFFICE SUPPLIES EXPENSE	182.98	1,203.25
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	1,395.00	3,045.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	2,621.81
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	5,700.05	36,865.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	5,814.42
	571600 MEALS-NOT TRAVEL STATUS	9.69	129.99
	572100 COMMERCIAL TRANSPORTATIO		3,160.83
	573100 STATE-OWNED TRANSPORT	235.72	235.72
	574500 PERSONAL VEHICLE MILEAGE	690.57	1,480.29
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	1,123.98	11,253.25
	Fund 26310 Expenditures Total	26,938.26	117,268.97
	Program Revenues	3,770.83-	39,262.55-
	Program Expenditures	26,938.26	117,268.97
	Agency Revenues	3,770.83-	39,262.55-
	Agency Expenditures	26,938.26	117,268.97

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,880.00-	46,740.00-
	Major Account 480000 Total	8,880.00-	46,740.00-
	Fund 61270 Revenues Total	8,880.00-	46,740.00-
	Program Revenues	8,880.00-	46,740.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	152.20-	1,656.84-
	Major Account 490000 Total	152.20-	1,656.84-
	Fund 10000 Revenues Total	152.20-	1,656.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,457.53	1,376,140.69
	511300 OVERTIME PAYMENTS	29,267.01	91,052.49
	511400 ON CALL PAY	983.06	3,400.66
	511500 SHIFT DIFFERENTIAL PYMT	1,408.50	5,122.31
	511800 COMPENSATORY TIME PAID	6,803.12	37,847.62
	511900 SUPPLEMENTAL	2,625.01	6,698.03
	512100 VACATION LEAVE EXPENSE	37,025.70	147,244.12
	512200 SICK LEAVE EXPENSE	18,061.79	83,344.17
	512300 HOLIDAY LEAVE EXPENSE	25,767.75	46,179.62
	512500 FUNERAL LEAVE EXPENSE		3,379.13
	512600 CIVIL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	56,947.29	172,322.48
	515200 FICA EXPENSE	27,374.24	92,528.08
	515400 LIFE & ACCIDENT INS EXP	109.20	632.70
	515500 HEALTH INSURANCE EXPENSE	105,130.82	317,490.27
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		1,245.00
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	516500 WORKERS COMP PREMIUMS	96,679.00	96,679.00
	Major Account 510000 Total	858,640.02	2,496,485.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,342.12	15,317.89
	521400 CIO CHARGES	118,872.23	222,903.84
	521500 PUBLICATION & PRINT EXP	7,476.00	10,763.52
	521900 AWARDS EXPENSE	811.46	2,701.27
	522100 DUES & SUBSCRIPTION EXP	180.28	5,023.84
	522200 CONFERENCE REGISTRATION	1,675.00	8,708.95
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP		292.00
	523201 NATURAL GAS	2.18	63.93
	523202 ELECTRICITY		1,655.54
	523203 WATER	310.21	421.80
	523204 SEWER	341.50	445.73
	524600 RENT EXPENSE-BUILDINGS	16,159.35	52,791.80

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		67.43
	525500 RENT EXP-OTHER PERS PROP		2,493.20
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	527200 REP & MAINT-MOTOR VEHICL	84,306.61	242,233.62
	527800 REP & MAINT-OTHER PROPER		51.80
	527980 VIDEO EQUIP REPAIR & MAINT		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	6,434.04	15,572.54-
	531200 IT SUPPLIES		426.74
	532100 NON-CAPITALIZED EQUIP PU	313.64	6,201.18
	532200 PERSONAL COMPUTING EQUIPMENT	611.47	5,912.34
	532240 DATA STORAGE EQUIP		985.79
	532270 WIRELESS PHONE EQUIP	447.65	617.55
	532280 VIDEO EQUIP		2,388.54
	532290 RADIO EQUIP	1,741.68	5,129.53
	533100 HOUSEHOLD & INSTIT EXP		1,567.96
	533101 UNIFORMS	2,633.59	43,684.02
	533900 FOOD EXPENSE	3,397.42	12,976.68
	534600 ED & RECREATIONAL SUP EX	606.00	606.00
	534800 CONST & MAINT SUP EXP	2,150.78	6,108.24
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES	2,360.40	27,239.87
	535100 MEDICAL SUPPLIES	2,196.50	14,187.70
	538100 VEHICLE & EQUIP SUP EXP	5,613.10	26,055.47
	538101 GASOLINE	88,961.55	317,271.88
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541100 ACCTG & AUDITING SERVICES	117,620.84	117,620.84
	541500 LEGAL SERVICES EXPENSE		906.38
	542100 SOS TEMP SERV - PERSONNEL	3,902.22	6,555.18
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	175.00	688.00
	544300 PSYCHOLOGICAL SERVICES		2,920.00
	544600 OPTICAL SERVICES	51.00	85.00
	544700 AUDIOLOGY SERVICES	60.00	100.00
	545000 LABORATORY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		7,725.00
	547500 MAILING SERVICES	549.27	3,055.71
	548600 PEST CONTROL		290.00
	548700 REFUSE/RECYCLING	17.36	334.20

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,473.62
	549200 JANITORIAL/SECURITY SRVS	384.00	384.00
	554100 DATA SERVICES	151.01	604.04
	554900 OTHER CONTRACTUAL SERVICES		389.00
	555310 COTS LICENSE FEES		1,315.28
	555340 COTS MAINTENANCE		5,995.29
	555410 CUSTOMIZED LICENSE FEES	14,310.00	22,035.36
	555430 CUSTOMIZED INSTALLATION	4,240.00	4,240.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	556100 INSURANCE EXPENSE	293,713.74	293,713.74
	Major Account 520000 Total	788,119.20	1,515,488.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,845.40	17,639.82
	572100 COMMERCIAL TRANSPORTATIO	4,915.47	10,426.31
	574500 PERSONAL VEHICLE MILEAGE	904.08	2,080.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.00	46.00
	575100 MISC TRAVEL EXPENSE	214.00	214.00
	Major Account 570000 Total	9,924.95	30,406.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	792.90	44,681.90
	584200 VEHICLES & VEHICLE EQ	195,666.71	493,513.28
	589000 DONATED FIXED ASSETS	3,364.90-	12,408.90-
	Major Account 580000 Total	193,094.71	525,786.28
	Fund 10000 Expenditures Total	1,849,778.88	4,568,166.40
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,948.58-	5,692.73-
	Major Account 480000 Total	1,948.58-	5,692.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40,910.00-	126,209.09-
	Major Account 490000 Total	40,910.00-	126,209.09-
	Fund 26450 Revenues Total	42,858.58-	131,901.82-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	113,236.29	150,981.72
	Major Account 580000 Total	113,236.29	150,981.72
	Fund 26450 Expenditures Total	113,236.29	150,981.72
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,200.00-	176,192.00-
	474100 GENERAL BUSINESS FEES	6,027.00-	6,027.00-
	Major Account 470000 Total	65,227.00-	182,219.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,701.10-	11,359.40-
	Major Account 480000 Total	3,701.10-	11,359.40-
	Fund 26470 Revenues Total	68,928.10-	193,578.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	68,350.31	340,201.42
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531200 IT SUPPLIES		17.09
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00-
	555340 COTS MAINTENANCE		2,331.11
	Major Account 520000 Total	68,485.31	335,018.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.00
	Major Account 570000 Total		278.00
	Fund 26470 Expenditures Total	68,485.31	335,296.22
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.07-	2,823.21-
	Major Account 480000 Total	910.07-	2,823.21-
	Fund 46410 Revenues Total	910.07-	2,823.21-
	Program Revenues	112,848.95-	329,960.27-
	Program Expenditures	2,031,500.48	5,054,444.34



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT	303.46-	403.46-
	Major Account 480000 Total	303.46-	443.46-
	Fund 10000 Revenues Total	303.46-	443.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,470.65	2,043,009.88
	511200 TEMPORARY SALARIES-WAGE	2,624.33	6,148.16
	511300 OVERTIME PAYMENTS	48,719.13	159,903.95
	511400 ON CALL PAY	1,234.49	4,383.43
	511800 COMPENSATORY TIME PAID	942.69-	22,008.24
	511900 SUPPLEMENTAL	8,065.98	24,207.19
	512100 VACATION LEAVE EXPENSE	55,405.93	256,767.51
	512200 SICK LEAVE EXPENSE	34,140.67	70,969.73
	512300 HOLIDAY LEAVE EXPENSE	35,150.93	69,438.00
	512500 FUNERAL LEAVE EXPENSE	280.38	1,312.71
	515100 RETIREMENT PLANS EXPENSE	104,215.07	323,274.16
	515200 FICA EXPENSE	25,885.21	84,958.70
	515400 LIFE & ACCIDENT INS EXP	623.13	1,859.45
	515500 HEALTH INSURANCE EXPENSE	145,469.66	430,897.84
	516200 TUITION ASSISTANCE		1,957.00
	516500 WORKERS COMP PREMIUMS	172,341.00	172,341.00
	Major Account 510000 Total	1,261,683.87	3,673,436.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.19	1,877.86
	521400 CIO CHARGES	41,455.71	93,761.78
	521500 PUBLICATION & PRINT EXP	156.90	2,186.25
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	85.00-	6,144.00
	522200 CONFERENCE REGISTRATION	3,841.00	15,428.59
	523201 NATURAL GAS	2,287.82	7,261.17
	523202 ELECTRICITY	15,441.29	56,006.21
	523203 WATER	858.67	1,670.44
	523204 SEWER	787.24	1,459.31
	524600 RENT EXPENSE-BUILDINGS	50,263.47	150,790.42
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	129.40	129.40
	527100 REP & MAINT-OFFICE EQUIP	418.75	418.75
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		165.38
	527800 REP & MAINT-OTHER PROPER		45.00
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	531100 OFFICE SUPPLIES EXPENSE	3,335.40	22,358.28
	532100 NON-CAPITALIZED EQUIP PU	711.90	2,884.77
	532200 PERSONAL COMPUTING EQUIPMENT	836.16	3,825.19
	532240 DATA STORAGE EQUIP	38.63	1,436.87
	532260 VOICE EQUIP	1,497.00	2,495.00
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	2,798.90	4,186.97
	532290 RADIO EQUIP	128.00	128.00
	533100 HOUSEHOLD & INSTIT EXP	393.85	1,180.83
	533101 UNIFORMS		11,727.06
	533900 FOOD EXPENSE	168.25	2,187.74
	534800 CONST & MAINT SUP EXP	17.08	41.52
	534900 MISCELLANEOUS SUP EXP	297.79	297.79
	534947 LAW ENFORCEMENT SUPPLIES	2,067.91	3,448.34
	534948 AMMUNITION		94.31
	535100 MEDICAL SUPPLIES	4,397.95	5,177.73
	537100 LABORATORY SUP EXP	104,840.76	186,585.63
	541700 LEGAL RELATED EXPENSE	1,056.00	1,056.00
	542100 SOS TEMP SERV - PERSONNEL	894.12	2,745.45
	547100 EDUCATIONAL SERVICES	477.00	477.00
	547500 MAILING SERVICES	1,745.93	4,356.63
	548700 REFUSE/RECYCLING	39.96	110.80
	549100 LAUNDRY SERVICES	575.76	2,015.20
	549200 JANITORIAL SERVICES	5,108.11	17,289.22
	549500 HAZARDOUS WASTE DISPOSAL	298.00	894.00
	554100 DATA SERVICES	909.02	2,715.74
	554110 VOICE SERVICES		2,256.00
	554900 OTHER CONTRACTUAL SERVICES	51,476.14	106,718.29
	555310 COTS LICENSE FEES	3,894.00	4,381.50
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES	24,164.00	24,164.00
	555440 CUSTOMIZED MAINTENANCE		26,095.66
	Major Account 520000 Total	328,548.06	783,440.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.29	7,394.96

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	862.00	865.60
	574500 PERSONAL VEHICLE MILEAGE		504.02
	575100 MISC TRAVEL EXPENSE	12.50	243.75
	Major Account 570000 Total	1,448.79	9,008.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	Major Account 580000 Total		942.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,222.39	251,023.25
	Major Account 590000 Total	147,222.39	251,023.25
	Fund 10000 Expenditures Total	1,738,903.11	4,717,851.25
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,150.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	275.00-	12,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.96-	569.55-
	Major Account 480000 Total	164.96-	569.55-
	Fund 21175 Revenues Total	439.96-	13,244.55-
Expenditures			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		13,662.00
	537100 LABORATORY SUP EXP		29,792.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total		43,580.50
	Fund 21175 Expenditures Total		43,580.50
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.79-
	Major Account 450000 Total		.79-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		427.91-
	473300 VEHICLE TITLE FEES	28,706.10-	82,682.70-
	473900 OTHER VEHICLE FEES	310.00-	1,030.00-
	474100 GENERAL BUSINESS FEES	288,508.60-	487,398.35-
	Major Account 470000 Total	317,524.70-	571,538.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.64-	11,259.32-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	62,784.00-	197,022.00-
	Major Account 480000 Total	66,552.64-	208,281.32-
	Fund 26440 Revenues Total	384,077.34-	779,821.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,157.30	296,310.71
	511200 TEMPORARY SALARIES-WAGE	3,230.84	13,961.98
	511300 OVERTIME PAYMENTS	401.62	3,914.80
	511800 COMPENSATORY TIME PAID	704.31	1,666.63
	511900 SUPPLEMENTAL	159.99	482.25
	512100 VACATION LEAVE EXPENSE	4,099.70	29,462.06
	512200 SICK LEAVE EXPENSE	2,373.12	8,599.00
	512300 HOLIDAY LEAVE EXPENSE	4,727.69	9,837.06
	512500 FUNERAL LEAVE EXPENSE		608.33
	515100 RETIREMENT PLANS EXPENSE	8,170.42	28,734.90
	515200 FICA EXPENSE	6,503.34	23,757.06
	515400 LIFE & ACCIDENT INS EXP	13.43	40.50
	515500 HEALTH INSURANCE EXPENSE	23,471.70	70,404.37
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	140,013.46	488,562.65
	520000 Operating Expenses		
	521400 CIO CHARGES	18,603.72	67,692.16
	521500 PUBLICATION & PRINT EXP	154.50	332.50
	522100 DUES & SUBSCRIPTION EXP		154.00
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	41.82	271.39
	523202 ELECTRICITY		3,012.36
	524600 RENT EXPENSE-BUILDINGS	13,279.95	39,839.85
	527900 PERSONAL COMPUT EQUIP R & M	1,023.00	1,023.00
	531100 OFFICE SUPPLIES EXPENSE	372.13	13,065.65
	532200 PERSONAL COMPUTING EQUIPMENT		3,867.76
	533100 HOUSEHOLD & INSTIT EXP	265.68	500.84
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		80.00
	542100 SOS TEMP SERV - PERSONNEL	147.70	147.70
	547500 MAILING SERVICES	10.00	10.00
	548600 PEST CONTROL	165.00	165.00
	548700 REFUSE/RECYCLING	59.60	301.60
	554900 OTHER CONTRACTUAL SERVICES	472.90	561.90

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		
	555440 CUSTOMIZED MAINTENANCE		9,000.00
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP	21,203.50	64,442.25
	Major Account 520000 Total	55,799.50	204,556.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,925.52	3,107.87
	574500 PERSONAL VEHICLE MILEAGE		22.04
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	1,925.52	3,238.91
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,200.00
	Major Account 580000 Total		3,200.00
	Fund 26440 Expenditures Total	197,738.48	699,557.66
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,139.00-	554,138.54-
	461500 OP GRANTS - STATE AGENCI	195,676.29-	299,577.18-
	Major Account 460000 Total	358,815.29-	853,715.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	9.31-
	Major Account 480000 Total	9.31-	9.31-
	Fund 46410 Revenues Total	358,824.60-	853,725.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,963.54	277,640.27
	511300 OVERTIME PAYMENTS	44,551.63	111,329.72
	511400 ON CALL PAY	712.82	2,453.08
	511800 COMPENSATORY TIME PAID	50.99	619.18
	511900 SUPPLEMENTAL	383.34	752.99
	512100 VACATION LEAVE EXPENSE	12,063.24	36,552.07
	512200 SICK LEAVE EXPENSE	2,354.04	11,077.20
	512300 HOLIDAY LEAVE EXPENSE	5,469.92	11,304.84
	515100 RETIREMENT PLANS EXPENSE	12,330.99	35,468.76
	515200 FICA EXPENSE	7,774.42	26,248.85
	515400 LIFE & ACCIDENT INS EXP	31.86	64.72
	515500 HEALTH INSURANCE EXPENSE	20,770.87	64,315.71
	Major Account 510000 Total	203,457.66	577,827.39
	520000 Operating Expenses		
	521400 CIO CHARGES	10,651.15	11,124.32

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.90
	522200 CONFERENCE REGISTRATION	4,250.00	8,573.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES		6.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,719.66
	537100 LABORATORY SUP EXP		2,352.00
	542100 SOS TEMP SERV - PERSONNEL	3,438.35	5,919.64
	547500 MAILING SERVICES		548.00
	554900 OTHER CONTRACTUAL SERVICES	205,717.00	213,313.00
	555310 COTS LICENSE FEES		2,985.00
	555420 CUSTOMIZED DEVELOPMENT	3,850.00	3,850.00
	Major Account 520000 Total	227,906.50	251,479.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.92	11,353.68
	572100 COMMERCIAL TRANSPORTATIO	3,309.76	6,764.65
	575100 MISC TRAVEL EXPENSE	95.00	599.71
	Major Account 570000 Total	4,053.68	18,718.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,075.00	40,475.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,793.08
	586900 OTHER FIXED ASSETS		24,404.75
	587550 IT PROJECTS IN PROGRESS	60,786.00	60,786.00
	Major Account 580000 Total	78,861.00	127,458.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,795.25-	112,014.76
	Major Account 590000 Total	65,795.25-	112,014.76
	Fund 46410 Expenditures Total	448,483.59	1,087,498.37
	Program Revenues	743,645.36-	1,647,234.11-
	Program Expenditures	2,385,125.18	6,548,487.78

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,574.02-
	Major Account 480000 Total		1,574.02-
	Fund 10000 Revenues Total		1,574.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,614.58	3,433,639.84
	511300 OVERTIME PAYMENTS	102,989.29	251,701.27
	511800 COMPENSATORY TIME PAID	46,743.84	207,945.13
	511900 SUPPLEMENTAL	23,459.20	70,958.11
	512100 VACATION LEAVE EXPENSE	72,028.25	448,455.70
	512200 SICK LEAVE EXPENSE	23,311.01	93,862.46
	512300 HOLIDAY LEAVE EXPENSE	60,450.52	121,516.71
	512400 MILITARY LEAVE EXPENSE	3,430.72	22,905.81
	512500 FUNERAL LEAVE EXPENSE	937.38	2,143.38
	512700 INJURY LEAVE EXPENSE	1,480.44	6,729.27
	515100 RETIREMENT PLANS EXPENSE	218,489.34	660,951.60
	515200 FICA EXPENSE	21,853.11	70,099.60
	515400 LIFE & ACCIDENT INS EXP	1,819.73	5,495.24
	515500 HEALTH INSURANCE EXPENSE	257,821.20	785,930.39
	516200 TUITION ASSISTANCE		2,292.85
	516500 WORKERS COMP PREMIUMS	213,535.00	213,535.00
	Major Account 510000 Total	2,187,963.61	6,398,162.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.12	2,579.30
	521400 CIO CHARGES	48,894.78	110,376.25
	521500 PUBLICATION & PRINT EXP		11,949.96
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	45.00	1,027.11
	522200 CONFERENCE REGISTRATION	616.99	2,607.33
	523201 NATURAL GAS	168.42	751.56
	523202 ELECTRICITY	651.49	11,711.07
	523203 WATER	347.47	918.01
	523204 SEWER	262.29	501.15
	523207 PROPANE		59.00
	524600 RENT EXPENSE-BUILDINGS	101,795.18	304,988.17
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	20,659.20
	525500 RENT EXP-OTHER PERS PROP	7.50	67.50
	526100 REP & MAINT-REAL PROPERT		1,743.48

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		
	527200 REP & MAINT-MOTOR VEHICL	1,203.74	4,604.58
	527800 REP & MAINT-OTHER PROPER	57.00	866.93
	531100 OFFICE SUPPLIES EXPENSE	2,025.38	18,101.57
	532100 NON-CAPITALIZED EQUIP PU	1,216.71	8,927.13
	532200 PERSONAL COMPUTING EQUIPMENT	2,006.68	2,885.87
	532240 DATA STORAGE EQUIP	1,316.72	3,358.13
	532260 VOICE EQUIP		5.87
	532280 VIDEO EQUIP	1,753.18	2,007.08
	532290 RADIO EQUIP	775.66	1,773.66
	533100 HOUSEHOLD & INSTIT EXP	493.44	1,435.70
	533101 UNIFORMS	75.64	1,533.79
	533900 FOOD EXPENSE	1,787.66	3,172.92
	534800 CONST & MAINT SUP EXP	2,092.18	4,533.74
	534900 MISCELLANEOUS SUP EXP	112.20	137.70
	534947 LAW ENFORCEMENT SUPPLIES	7,731.55	21,048.93
	534948 AMMUNITION		60,473.52
	535100 MEDICAL SUPPLIES		337.20
	538100 VEHICLE & EQUIP SUP EXP	5,420.30	15,411.03
	538102 AVIATION FUEL	10,616.23	28,422.08
	544100 PHYSICIAN SERVICES		525.00
	544300 PSYCHOLOGICAL SERVICES		1,095.00-
	544400 HOSPITAL SERVICES		2,144.40
	545000 LABORATORY SERVICES	454.00	505.00
	546800 VETERINARY SERVICES	871.80	1,559.76
	547500 MAILING SERVICES	638.70	1,321.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	780.00
	548700 REFUSE/RECYCLING	261.44	837.56
	549100 LAUNDRY SERVICES	995.44	3,574.52
	549200 JANITORIAL/SECURITY SRVS		147.00
	554100 DATA SERVICES	118.02	1,290.93
	554900 OTHER CONTRACTUAL SERVICES	919.78	4,394.68
	556100 INSURANCE EXPENSE		61,804.00
	Major Account 520000 Total	202,880.09	727,148.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,643.91	18,077.27
	572100 COMMERCIAL TRANSPORTATIO		58.25
	574500 PERSONAL VEHICLE MILEAGE	194.88	1,232.71
	575100 MISC TRAVEL EXPENSE		117.00



Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,838.79	19,485.23
	Fund 10000 Expenditures Total	2,394,682.49	7,144,796.38
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	880.00-	1,305.00-
	Major Account 470000 Total	880.00-	1,305.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	880.00-	123,799.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,153.52	61,289.22
	511300 OVERTIME PAYMENTS	815.44	2,483.05
	511800 COMPENSATORY TIME PAID	983.94	18,335.98
	511900 SUPPLEMENTAL	363.95	1,145.75
	512100 VACATION LEAVE EXPENSE	1,784.14	18,253.00
	512200 SICK LEAVE EXPENSE		10,530.67
	512300 HOLIDAY LEAVE EXPENSE	1,157.52	2,315.04
	515100 RETIREMENT PLANS EXPENSE	4,143.12	14,471.89
	515200 FICA EXPENSE	364.65	1,471.35
	515400 LIFE & ACCIDENT INS EXP	30.58	96.25
	515500 HEALTH INSURANCE EXPENSE	4,288.77	13,085.42
	Major Account 510000 Total	35,085.63	143,477.62
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	600.00	1,440.00
	Major Account 520000 Total	600.00	1,440.00
	Fund 26440 Expenditures Total	35,685.63	144,917.62
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,341.22-	62,586.35-
	Major Account 460000 Total	19,341.22-	62,586.35-
	Fund 46410 Revenues Total	19,341.22-	62,586.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,675.43-	30,579.53
	515100 RETIREMENT PLANS EXPENSE	559.79	5,673.78
	515200 FICA EXPENSE	531.42	1,109.83
	515500 HEALTH INSURANCE EXPENSE	98.78	218.10
	Major Account 510000 Total	1,485.44-	37,581.24

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,339.62	30,603.36
	Major Account 520000 Total	15,339.62	30,603.36
	Fund 46410 Expenditures Total	13,854.18	68,184.60
	Program Revenues	20,221.22	187,960.12
	Program Expenditures	2,444,222.30	7,357,898.60

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	7,277.85-	19,513.39-
	Major Account 480000 Total	7,277.85-	19,513.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,240,119.00-
	Major Account 490000 Total		2,240,119.00-
	Fund 26430 Revenues Total	7,277.85-	2,259,632.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,505.62	1,216,619.44
	511101 PERM SALARIES-CE ASSISTED MOVE	4,983.92-	52,231.40-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,734.11-	4,043.90-
	511300 OVERTIME PAYMENTS	32,529.74	145,569.85
	511500 SHIFT DIFFERENTIAL PYMT		5.59
	511800 COMPENSATORY TIME PAID	4,474.53	17,103.23
	511900 SUPPLEMENTAL	5,741.49	18,259.09
	512100 VACATION LEAVE EXPENSE	18,371.67	115,974.52
	512200 SICK LEAVE EXPENSE	9,764.32	37,012.37
	512300 HOLIDAY LEAVE EXPENSE	16,597.67	32,711.37
	512400 MILITARY LEAVE EXPENSE	2,137.78	10,390.00
	512500 FUNERAL LEAVE EXPENSE	1,606.56	2,581.23
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	56,244.46	191,421.24
	515200 FICA EXPENSE	8,021.75	27,724.15
	515400 LIFE & ACCIDENT INS EXP	452.19	1,423.88
	515500 HEALTH INSURANCE EXPENSE	102,943.90	269,580.55
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS	79,865.00	79,865.00
	Major Account 510000 Total	858,538.65	2,113,101.25
	520000 Operating Expenses		
	521400 CIO CHARGES	22,345.59	67,646.81
	521900 AWARDS EXPENSE		327.69
	522100 DUES & SUBSCRIPTION EXP	14.99	2,261.56
	522200 CONFERENCE REGISTRATION	3,350.00	12,477.76
	523201 NATURAL GAS	20.61	57.72
	523202 ELECTRICITY	3,495.15	10,981.28
	523203 WATER	131.41	253.31
	523204 SEWER	94.56	123.43
	524600 RENT EXPENSE-BUILDINGS	3,096.56	9,289.68

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		
	525500 RENT EXP-OTHER PERS PROP	37.96	605.76
	526100 REP & MAINT-REAL PROPERT	900.00	9,147.36
	527200 REP & MAINT-MOTOR VEHICL	10,101.36	32,208.61
	527800 REP & MAINT-OTHER PROPER	120.00	278.03
	531100 OFFICE SUPPLIES EXPENSE	709.04	3,346.21
	532100 NON-CAPITALIZED EQUIP PU	56.99	2,221.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,509.20	3,154.20
	532240 DATA STORAGE EQUIP		366.72
	532280 VIDEO EQUIP	276.08	1,747.72
	532290 RADIO EQUIP	25,886.16	26,146.46
	533100 HOUSEHOLD & INSTIT EXP	180.94	677.60
	533101 UNIFORMS	2,104.51	8,775.17
	533900 FOOD EXPENSE	1,219.60	3,292.22
	534800 CONST & MAINT SUP EXP	1,499.87	4,539.37
	534900 MISCELLANEOUS SUP EXP	81.00	81.00
	534947 LAW ENFORCEMENT SUPPLIES	1,887.52	6,508.22
	538100 VEHICLE & EQUIP SUP EXP	11,461.95	14,652.46
	538101 GASOLINE	22,132.67	72,399.61
	541100 ACCTG & AUDITING SERVICES	9,757.16	9,757.16
	544100 PHYSICIAN SERVICES	100.00	100.00
	547500 MAILING SERVICES	241.39	917.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	460.00
	548600 PEST CONTROL	75.00	470.00
	548700 REFUSE/RECYCLING	144.00	556.04
	549100 LAUNDRY SERVICES	756.74	2,605.70
	549200 JANITORIAL/SECURITY SRVS	2,330.54	34,714.29
	554900 OTHER CONTRACTUAL SERVICES		1,473.65
	555340 COTS MAINTENANCE		483.70
	555410 CUSTOMIZED LICENSE FEES	3,780.00	3,780.00
	555430 CUSTOMIZED INSTALLATION	1,120.00	1,120.00
	556100 INSURANCE EXPENSE	43,888.26	43,888.26
	Major Account 520000 Total	175,021.81	393,894.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,508.40	5,678.16
	572100 COMMERCIAL TRANSPORTATIO		2,421.73
	574500 PERSONAL VEHICLE MILEAGE	499.96	499.96
	575100 MISC TRAVEL EXPENSE		147.99
	Major Account 570000 Total	4,008.36	8,747.84

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,970.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	584200 VEHICLES & VEHICLE EQ	124,016.38	157,122.00
	Major Account 580000 Total	124,016.38	211,237.00
	Fund 26430 Expenditures Total	1,161,585.20	2,726,980.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,093.05-	241,225.16-
	Major Account 460000 Total	11,093.05-	241,225.16-
	Fund 46410 Revenues Total	11,093.05-	241,225.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,251.35-	130,451.35
	511300 OVERTIME PAYMENTS	31,263.60	59,228.04
	511500 SHIFT DIFFERENTIAL PYMT		7.56
	511800 COMPENSATORY TIME PAID	588.43	4,836.17
	511900 SUPPLEMENTAL	2,198.67	5,872.63
	512100 VACATION LEAVE EXPENSE	6,329.03	47,384.77
	512200 SICK LEAVE EXPENSE	3,910.94	10,781.97
	512300 HOLIDAY LEAVE EXPENSE	6,779.92	13,868.89
	512400 MILITARY LEAVE EXPENSE	115.34	1,421.64
	512500 FUNERAL LEAVE EXPENSE		993.89
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	25,506.49	69,184.33
	515200 FICA EXPENSE	3,924.26	12,679.99
	515400 LIFE & ACCIDENT INS EXP	170.68	440.56
	515500 HEALTH INSURANCE EXPENSE	2,438.00	63,779.89
	Major Account 510000 Total	10,025.99-	420,963.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,210.26	3,309.95
	522100 DUES & SUBSCRIPTION EXP	84.96	6,459.96
	522200 CONFERENCE REGISTRATION		105.82
	523201 NATURAL GAS	.57	16.72
	523202 ELECTRICITY		407.36
	523203 WATER	81.13	110.31
	523204 SEWER	89.32	116.58
	524600 RENT EXPENSE-BUILDINGS	1,911.06	5,733.18
	527200 REP & MAINT-MOTOR VEHICL	1,849.01	9,005.40
	531100 OFFICE SUPPLIES EXPENSE	1,221.58	4,723.44

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4,023.29	4,023.29
	533101 UNIFORMS	1,804.89	2,713.89
	534800 CONST & MAINT SUP EXP	1,405.48	1,941.40
	534947 LAW ENFORCEMENT SUPPLIES		21,135.25
	538100 VEHICLE & EQUIP SUP EXP		16.99
	538101 GASOLINE	2,313.25	10,741.68
	547500 MAILING SERVICES	32.94	175.28
	Major Account 520000 Total	17,027.74	70,736.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,079.42	6,339.64
	572100 COMMERCIAL TRANSPORTATIO		6,942.42
	575100 MISC TRAVEL EXPENSE		260.59
	Major Account 570000 Total	3,079.42	13,542.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	80,399.38-	
	Major Account 580000 Total	80,399.38-	
	Fund 46410 Expenditures Total	70,318.21-	505,242.49
	Program Revenues	18,370.90-	2,500,857.55-
	Program Expenditures	1,091,266.99	3,232,223.12

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	59,815.39-	59,815.39-
	Major Account 450000 Total	59,815.39-	59,815.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.89-	2,374.07-
	Major Account 480000 Total	768.89-	2,374.07-
	Fund 26410 Revenues Total	60,584.28-	62,189.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	640.00	1,830.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	547100 EDUCATIONAL SERVICES	318.00	318.00
	554110 VOICE SERVICES		2,064.00
	555310 COTS LICENSE FEES	2,596.00	2,596.00
	555410 CUSTOMIZED LICENSE FEES	8,910.00	8,910.00
	555430 CUSTOMIZED INSTALLATION	2,640.00	2,640.00
	Major Account 520000 Total	15,104.00	19,905.50
	Fund 26410 Expenditures Total	15,104.00	19,905.50
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,974.22-	512,766.79-
	Major Account 460000 Total	298,974.22-	512,766.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,901.58-	12,181.62-
	Major Account 480000 Total	3,901.58-	12,181.62-
	Fund 26460 Revenues Total	302,875.80-	524,948.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	4,135.00	84,001.00
	524600 RENT EXPENSE-BUILDINGS	31,249.96	93,749.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	547500 MAILING SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	35,384.96	272,517.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,534.81	20,506.74
	572100 COMMERCIAL TRANSPORTATIO	3,368.34	13,508.41
	574500 PERSONAL VEHICLE MILEAGE		67.28
	575100 MISC TRAVEL EXPENSE	84.00	569.00
	Major Account 570000 Total	7,987.15	34,651.43

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,460.00
	Major Account 580000 Total		17,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
	Major Account 590000 Total		4,159.69
	Fund 26460 Expenditures Total	43,372.11	328,788.52
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,609.28-	131,609.28-
	Major Account 460000 Total	131,609.28-	131,609.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.25-	1,622.10-
	Major Account 480000 Total	524.25-	1,622.10-
	Fund 26461 Revenues Total	132,133.53-	133,231.38-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,160.00
	Major Account 580000 Total		18,160.00
	Fund 26461 Expenditures Total		18,160.00
	Program Revenues	495,593.61-	720,369.25-
	Program Expenditures	58,476.11	366,854.02



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,129.77-
	Major Account 460000 Total		92,129.77-
	Fund 46410 Revenues Total		92,129.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.31	14,987.01
	511800 COMPENSATORY TIME PAID	127.47	484.37
	512100 VACATION LEAVE EXPENSE	11.50	39.87
	512200 SICK LEAVE EXPENSE		99.48
	512300 HOLIDAY LEAVE EXPENSE	340.56	636.52
	515100 RETIREMENT PLANS EXPENSE	442.20	1,542.87
	515200 FICA EXPENSE	433.32	1,522.98
	515500 HEALTH INSURANCE EXPENSE	547.75	1,943.07
	Major Account 510000 Total	2,972.11	21,256.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,760.00
	Major Account 520000 Total		6,760.00
	Fund 46410 Expenditures Total	2,972.11	28,016.17
	Program Revenues		92,129.77-
	Program Expenditures	2,972.11	28,016.17

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	6,109.33	14,946.18
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522900 EMPLOYEE PARKING EXP		65.00
	531100 OFFICE SUPPLIES EXPENSE	38.64	588.58
	532100 NON-CAPITALIZED EQUIP PU		106.98
	533100 HOUSEHOLD & INSTIT EXP	87.17	230.00
	533101 UNIFORMS		1,446.66
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	535100 MEDICAL SUPPLIES	789.39	789.39
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES		12.98
	Major Account 520000 Total	7,224.53	20,391.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,294.61
	572100 COMMERCIAL TRANSPORTATIO		440.56
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,835.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	42,929.00	42,929.00
	Major Account 580000 Total	42,929.00	42,929.00
	Fund 10000 Expenditures Total	50,153.53	66,156.06
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,320.05-	263,107.06-
	472100 SALE OF SUP & MAT	45.00-	186.50-
	Major Account 470000 Total	7,365.05-	263,293.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,391.46-	9,509.46-
	Major Account 480000 Total	3,391.46-	9,509.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,666.00-
	Major Account 490000 Total		210,666.00-
	Fund 56400 Revenues Total	10,756.51-	483,469.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,332.23	231,343.00
	511300 OVERTIME PAYMENTS	1,002.76	2,035.44

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		
	511500 SHIFT DIFFERENTIAL PYMT	806.55	3,010.05
	511800 COMPENSATORY TIME PAID	674.52	7,152.74
	511900 SUPPLEMENTAL	149.99	1,649.98
	512100 VACATION LEAVE EXPENSE	2,127.28	18,844.10
	512200 SICK LEAVE EXPENSE	1,320.63	4,029.66
	512300 HOLIDAY LEAVE EXPENSE	2,541.66	10,224.30
	512400 MILITARY LEAVE EXPENSE	194.88	1,510.32
	515100 RETIREMENT PLANS EXPENSE	4,416.69	25,121.34
	515200 FICA EXPENSE	3,022.51	12,221.91
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	10,615.76	34,845.34
	516500 WORKERS COMP PREMIUMS	15,132.00	15,132.00
	Major Account 510000 Total	86,337.46	367,131.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,518.09	2,888.12
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	2,750.00	4,540.00
	522900 EMPLOYEE PARKING EXP		5.00
	526100 REP & MAINT-REAL PROPERT	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	135.00	135.00
	532100 NON-CAPITALIZED EQUIP PU	2,432.00	5,518.45
	532200 PERSONAL COMPUTING EQUIPMENT	2,095.30	2,095.30
	532280 VIDEO EQUIP	1,293.94	5,928.94
	533100 HOUSEHOLD & INSTIT EXP		17.90
	533101 UNIFORMS	325.47	2,779.09
	534800 CONST & MAINT SUP EXP		194.78
	538101 GASOLINE		153.92
	547500 MAILING SERVICES		156.32
	Major Account 520000 Total	10,811.80	24,674.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.58	1,160.22
	572100 COMMERCIAL TRANSPORTATIO	488.00	1,561.84
	Major Account 570000 Total	1,444.58	2,722.06
	Fund 56400 Expenditures Total	98,593.84	394,528.58
	Program Revenues	10,756.51-	483,469.02-
	Program Expenditures	148,747.37	460,684.64

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	4,387.73	17,814.37
	511300 OVERTIME PAYMENTS	182.82	182.82
	511800 COMPENSATORY TIME PAID	103.13	196.25
	512100 VACATION LEAVE EXPENSE	740.66	1,364.60
	512200 SICK LEAVE EXPENSE	468.78	924.60
	512300 HOLIDAY LEAVE EXPENSE	300.02	600.04
	515100 RETIREMENT PLANS EXPENSE	462.98	1,578.60
	515200 FICA EXPENSE	400.79	1,393.42
	515500 HEALTH INSURANCE EXPENSE	2,107.54	6,322.62
	Major Account 510000 Total	9,154.45	30,377.32
	520000 Operating Expenses		
	521400 CIO CHARGES	38,314.68	57,537.45
	524600 RENT EXPENSE-BUILDINGS	10,251.00	30,753.00
	Major Account 520000 Total	48,565.68	88,290.45
	Fund 10000 Expenditures Total	57,720.13	118,667.77
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,324.79-	22,298.40-
	Major Account 480000 Total	7,324.79-	22,298.40-
	Fund 26485 Revenues Total	325,658.12-	977,298.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	165,594.43	444,964.60
	521401 MASTER LEASE	64,667.08	194,001.24
	521500 PUBLICATION & PRINT EXP		9.43
	527900 PERSONAL COMPUT EQUIP R & M		102,554.53
	527940 DATA STORAGE EQUIP R & M	764.99	764.99
	527990 RADIO EQUIP REPAIR & MAINT	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU		6,580.00
	532200 PERSONAL COMPUTING EQUIPMENT	266.78	278.02
	532240 DATA STORAGE EQUIP		935.00
	532290 RADIO EQUIP		1,201.26
	534800 CONST & MAINT SUP EXP	16.36	2,480.95
	547500 MAILING SERVICES	20.00	129.48
	554900 OTHER CONTRACTUAL SERVICES		140,000.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	6,739.20	6,739.20
	Major Account 520000 Total	238,273.84	900,861.04
	580000 Capital Outlay		
	583460 VOICE EQUIP	3,775.00	3,775.00
	Major Account 580000 Total	3,775.00	3,775.00
	Fund 26485 Expenditures Total	242,048.84	904,636.04
	Program Revenues	325,658.12-	977,298.43-
	Program Expenditures	299,768.97	1,023,303.81
	Agency Revenues	1,735,974.67-	6,986,018.52-
	Agency Expenditures	8,462,079.51	24,071,912.48

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>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.69-	106.08-
	Major Account 480000 Total	35.69-	106.08-
	Fund 46510 Revenues Total	35.69-	106.08-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,792.21-	10,263.19-
	484500 REIMB NON-GOVT SOURCES		77.61-
	Major Account 480000 Total	2,792.21-	10,340.80-
	Fund 51650 Revenues Total	2,792.21-	10,340.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,190.67	400,230.93
	511300 OVERTIME PAYMENTS	113.76	524.58
	511700 EMPLOYEE BONUSES		143.17
	511800 COMPENSATORY TIME PAID	17.23	30.15
	512100 VACATION LEAVE EXPENSE	5,308.23	33,815.64
	512200 SICK LEAVE EXPENSE	2,976.96	8,345.85
	512300 HOLIDAY LEAVE EXPENSE	6,778.16	13,352.08
	512400 MILITARY LEAVE EXPENSE		3,302.27
	512500 FUNERAL LEAVE EXPENSE		102.48
	515100 RETIREMENT PLANS EXPENSE	10,030.41	34,464.80
	515200 FICA EXPENSE	9,564.39	33,231.82
	515500 HEALTH INSURANCE EXPENSE	22,425.90	68,096.26
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS	15,007.18	15,007.18
	Major Account 510000 Total	190,412.89	610,993.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.34	172.26
	521400 CIO CHARGES	7,268.61	12,112.10
	521432 OCIO - ECM CHARGES	15,291.54	15,291.54
	521450 OCIO-IT CONSULTING	8,575.85	8,575.85
	521500 PUBLICATION & PRINT EXP		2,872.64
	521900 AWARDS EXPENSE	424.50	547.55
	522100 DUES & SUBSCRIPTION EXP	356.50	8,478.00
	522201 TRAINING REGISTRATION	988.00	1,578.00
	524600 RENT EXPENSE-BUILDINGS	6,213.55	18,640.65
	524900 RENT EXP-DEPR SURCHARGE	2,665.63	7,996.89
	531100 OFFICE SUPPLIES EXPENSE	781.10	1,847.32
	531200 IT SUPPLIES	29.99	29.99

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	14.00	56.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	542100 SOS TEMP SERV - PERSONNEL	8,430.21	23,773.88
	548700 REFUSE/RECYCLING	16.58	20.68
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	89.00	411.20
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	138.82	480.90
	Major Account 520000 Total	51,327.22	108,380.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	266.00	1,304.61
	573100 STATE-OWNED TRANSPORT		36.98
	Major Account 570000 Total	266.00	1,341.59
	Fund 51650 Expenditures Total	242,006.11	720,714.91
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,223.85-
	Major Account 470000 Total		107,223.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.42-	860.33-
	Major Account 480000 Total	291.42-	860.33-
	Fund 51651 Revenues Total	291.42-	108,084.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,174.14	125,515.22
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID		52.68
	512100 VACATION LEAVE EXPENSE	3,210.05	7,342.35
	512200 SICK LEAVE EXPENSE	547.57	1,674.57
	512300 HOLIDAY LEAVE EXPENSE	2,216.16	4,408.33
	512500 FUNERAL LEAVE EXPENSE	214.05	1,034.35
	515100 RETIREMENT PLANS EXPENSE	3,321.85	10,485.30
	515200 FICA EXPENSE	3,155.30	10,122.48
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	8,369.69	22,120.14
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS	2,412.95	2,412.95
	Major Account 510000 Total	61,621.76	186,376.96

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.67
	521400 CIO CHARGES	1,571.77	2,655.75
	521500 PUBLICATION & PRINT EXP		893.45
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	920.75	2,762.25
	524900 RENT EXP-DEPR SURCHARGE	352.33	1,056.99
	548700 REFUSE/RECYCLING	24.86	37.16
	549200 JANITORIAL/SECURITY SRVS		60.00
	559100 OTHER OPERATING EXP		76.00
	Major Account 520000 Total	2,888.71	7,576.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	197.20	197.20
	Major Account 570000 Total	197.20	197.20
	Fund 51651 Expenditures Total	64,707.67	194,150.43
	Program Revenues	3,119.32	118,531.06
	Program Expenditures	306,713.78	914,865.34



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,154.26	52,660.10
	512100 VACATION LEAVE EXPENSE	794.16	6,157.92
	512200 SICK LEAVE EXPENSE	476.84	559.57
	512300 HOLIDAY LEAVE EXPENSE	887.46	1,774.92
	512500 FUNERAL LEAVE EXPENSE	436.47	677.57
	515100 RETIREMENT PLANS EXPENSE	1,329.07	4,629.86
	515200 FICA EXPENSE	1,164.63	4,325.91
	515500 HEALTH INSURANCE EXPENSE	3,969.05	11,907.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,973.63	1,973.63
	Major Account 510000 Total	26,185.57	84,703.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	24.62
	521400 CIO CHARGES		19,053.56
	521500 PUBLICATION & PRINT EXP	227.87	241.17
	524600 RENT EXPENSE-BUILDINGS	1,092.28	2,816.58
	524900 RENT EXP-DEPR SURCHARGE	166.72	429.91
	559100 OTHER OPERATING EXP		40.29
	Major Account 520000 Total	1,500.99	22,606.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.15	2,845.38
	572100 COMMERCIAL TRANSPORTATIO	297.96	561.02
	574500 PERSONAL VEHICLE MILEAGE	753.42	1,051.54
	575100 MISC TRAVEL EXPENSE	33.00	98.00
	Major Account 570000 Total	2,398.53	4,555.94
	Fund 10000 Expenditures Total	30,085.09	111,865.78
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.68-	270.85-
	Major Account 480000 Total	88.68-	270.85-
	Fund 26656 Revenues Total	88.68-	270.85-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		386.42
	522200 CONFERENCE REGISTRATION	425.00-	425.00-
	524700 RENT EXP-OTHER REAL PROP		425.00
	543300 IT CONSULTING-OTHER		7,181.13
	Major Account 520000 Total	425.00-	7,567.55

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.35
	574500 PERSONAL VEHICLE MILEAGE		353.22
	Major Account 570000 Total		542.57
	Fund 40000 Expenditures Total	425.00-	8,110.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,993.76-	8,993.76-
	Fund 40000 Adjustments Total	8,993.76-	8,993.76-
	Program Revenues	88.68-	270.85-
	Program Expenditures	29,660.09	119,975.90

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	126,007.89-	427,286.35-
	Major Account 470000 Total	126,007.89-	427,286.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.75-	3,177.15-
	Major Account 480000 Total	1,062.75-	3,177.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.14-	1,701.81-
	Major Account 490000 Total	79.14-	1,701.81-
	Fund 56520 Revenues Total	127,149.78-	432,165.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.86	16,104.64
	512100 VACATION LEAVE EXPENSE	319.57	1,701.63
	512200 SICK LEAVE EXPENSE		150.35
	512300 HOLIDAY LEAVE EXPENSE	178.23	356.46
	515100 RETIREMENT PLANS EXPENSE	266.94	1,371.35
	515200 FICA EXPENSE	249.35	1,313.19
	515500 HEALTH INSURANCE EXPENSE	615.91	2,144.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	1,698.05	1,698.05
	Major Account 510000 Total	6,394.91	24,852.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.81
	521300 FREIGHT EXPENSE	489.25	1,660.11
	521400 CIO CHARGES	55,604.09	108,042.10
	521499 INTERNAL EXPENSES	64,908.76	131,205.54
	524600 RENT EXPENSE-BUILDINGS	1,107.75	5,607.19
	524900 RENT EXP-DEPR SURCHARGE	214.23	991.29
	527920 MIDRANGE EQUIP REPAIR & MAINT	24,552.15	24,552.15
	531100 OFFICE SUPPLIES EXPENSE	50.38	260.32
	531200 IT SUPPLIES		1,132.62
	532100 NON-CAPITALIZED EQUIP PU		40.00
	542190 SOS TEMP SERV - IT STAFF		545.95
	555340 COTS MAINTENANCE	740.00	1,179.73
	559100 OTHER OPERATING EXP	33.76	96.35
	559165 INDIRECT COST ALLOC	61,957.51-	776.28-
	559168 501 RISK MITIGATION ALLOC		317.99
	Major Account 520000 Total	85,742.86	274,861.87
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,438.36	8,956.36
	587400 MASTER LEASE	5,132.30	15,396.90
	Major Account 580000 Total	6,570.66	24,353.26
	Fund 56520 Expenditures Total	98,708.43	324,948.72
	Program Revenues	127,149.78-	432,165.31-
	Program Expenditures	98,708.43	324,948.72

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	4,057.50-	8,105.03-
	Major Account 470000 Total	4,057.50-	8,105.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.78-	401.67-
	484500 REIMB NON-GOVT SOURCES	329.89-	654.64-
	Major Account 480000 Total	457.67-	1,056.31-
	Fund 26540 Revenues Total	4,515.17-	9,161.34-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	14,835.00
	Major Account 520000 Total	4,945.00	14,835.00
	Fund 26540 Expenditures Total	4,945.00	14,835.00
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465,658.31-	1,372,116.43-
	472200 REPROD & PUBLICATIONS	247,633.44-	1,372,874.37-
	Major Account 470000 Total	713,291.75-	2,744,990.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,090.84-	12,427.58-
	484500 REIMB NON-GOVT SOURCES	491.42-	581.59-
	Major Account 480000 Total	4,582.26-	13,009.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	679.49-	1,136.65-
	Major Account 490000 Total	679.49-	1,136.65-
	Fund 56512 Revenues Total	718,553.50-	2,759,136.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,308.38	368,151.31
	511300 OVERTIME PAYMENTS		79.47
	511500 SHIFT DIFFERENTIAL PYMT		180.60
	512100 VACATION LEAVE EXPENSE	9,218.94	35,497.61
	512200 SICK LEAVE EXPENSE	2,181.48	8,567.41
	512300 HOLIDAY LEAVE EXPENSE	5,888.80	11,673.52
	512500 FUNERAL LEAVE EXPENSE		2,128.17
	515100 RETIREMENT PLANS EXPENSE	8,880.81	31,920.18
	515200 FICA EXPENSE	8,305.40	30,149.75
	515500 HEALTH INSURANCE EXPENSE	28,100.32	89,526.16
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS	17,017.87	17,017.87
	Major Account 510000 Total	180,902.00	595,349.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333,057.78	1,100,431.12
	521101 PRESORT ENVELOPES	23,904.09	65,882.18
	521102 PRESORT FLATS	4,193.47	10,118.21
	521300 FREIGHT EXPENSE	737.17	1,857.25
	521400 DATA PROCESS-LB429-13	8,519.74	23,609.63
	521500 PUBLICATION & PRINT EXP		818.96
	522201 TRAINING REGISTRATION	139.00	378.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	71,865.36
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	19,608.57
	525500 RENT EXP-OTHER PERS PROP	16,919.83	28,838.00
	527100 REP & MAINT-OFFICE EQUIP		230,429.23
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527400 REP & MAINT-DATA PROC	4,245.97	4,245.97
	527800 REP & MAINT-OTHER PROPER	90,665.26	94,990.30
	527803 EQUIPMENT PARTS	624.69	3,326.21
	531100 OFFICE SUPPLIES EXPENSE	198.57	832.30
	532100 NON-CAPITALIZED EQUIP PU	2,003.75	2,003.75
	534900 MISCELLANEOUS SUP EXP	21,887.82	31,039.00
	534903 RESALE PAPER SUPPLIES	44,255.66	106,480.79
	538100 VEHICLE & EQUIP SUP EXP	47.17	282.54
	539100 INDIRECT COST ALLOWANCE	15,858.39-	31,992.42-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL	2,941.99	7,117.76
	547904 OUTSIDE SERVICES	13,998.42	14,028.14
	549100 LAUNDRY SERVICES	192.28	622.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		373.91
	555100 DATA PROC SOFTW LIC FEE	858.00	858.00
	555310 COTS LICENSE FEES	149.99	149.99
	555340 COTS MAINTENANCE		1,187.73
	556100 INSURANCE EXPENSE	1,524.00	1,524.00
	559100 OTHER OPERATING EXP	196.74-	73.90-
	Major Account 520000 Total	585,523.83	1,828,244.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,787.36	2,070.17
	Major Account 570000 Total	1,787.36	2,070.17
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	23,819.00	115,808.00
	Major Account 580000 Total	23,819.00	115,808.00
	Fund 56512 Expenditures Total	792,032.19	2,541,471.73
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	43,386.52-	43,386.52-
	814200 ISSUES, TRANSFERS, ADJ	2,185.53-	6,948.87-
	815100 COST OF GOODS SOLD	246,064.92	788,712.11
	815200 DIRECT LABOR	281,399.22-	784,081.47-
	Fund 56512 Adjustments Total	80,906.35-	45,704.75-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,120,422.25-
	472100 SALE OF SUP & MAT	228,488.17-	730,050.51-
	Major Account 470000 Total	228,488.17-	1,850,472.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.98-	5,089.84-
	484500 REIMB NON-GOVT SOURCES	18,925.51-	142,942.08-
	Major Account 480000 Total	20,860.49-	148,031.92-
	Fund 56515 Revenues Total	249,348.66-	1,998,504.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,864.02	225,660.30
	511200 TEMPORARY SALARIES-WAGE	1,722.24-	.04-
	512100 VACATION LEAVE EXPENSE	12,004.77	30,006.75
	512200 SICK LEAVE EXPENSE	8,049.44	17,748.02
	512300 HOLIDAY LEAVE EXPENSE	3,792.08	7,684.64
	515100 RETIREMENT PLANS EXPENSE	6,588.61	21,048.89
	515200 FICA EXPENSE	6,237.70	19,927.27
	515500 HEALTH INSURANCE EXPENSE	16,405.96	50,884.64
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS	6,358.74	6,358.74
	Major Account 510000 Total	123,579.08	379,566.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.37	242.97
	521400 DATA PROCESS-LB429-13	4,877.09	7,002.29
	521500 PUBLICATION & PRINT EXP	29.75	2,226.12
	522100 DUES & SUBSCRIPTION EXP	1,438.00	2,251.00
	522201 TRAINING REGISTRATION		553.00
	522600 JOB APPLICANT EXPENSE	47.50	70.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,010.25	15,030.75
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	6,625.80
	531100 OFFICE SUPPLIES EXPENSE	262,485.80	736,521.29
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	539100 INDIRECT COST ALLOWANCE	13,321.04	26,873.62
	554900 OTHER CONTRACTUAL SERVICES	.90	.90
	559100 OTHER OPERATING EXP	213.18	711.01
	Major Account 520000 Total	289,749.48	798,368.25
	Fund 56515 Expenditures Total	413,328.56	1,177,934.66
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,657.55-	24,709.55-
	Major Account 470000 Total	6,657.55-	24,709.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.86-	3,342.59-
	Major Account 480000 Total	849.86-	3,342.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176.71-	69,238.60-
	Major Account 490000 Total	176.71-	69,238.60-
	Fund 56580 Revenues Total	7,684.12-	97,290.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,517.27	23,879.19
	511800 COMPENSATORY TIME PAID		399.38
	512100 VACATION LEAVE EXPENSE	187.51	447.10
	512200 SICK LEAVE EXPENSE	37.50	195.20
	512300 HOLIDAY LEAVE EXPENSE	512.75	922.35
	512600 CIVIL LEAVE EXPENSE		150.01
	515100 RETIREMENT PLANS EXPENSE	767.88	1,946.32
	515200 FICA EXPENSE	774.53	1,958.49
	515500 HEALTH INSURANCE EXPENSE	491.52	1,474.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	832.76	832.76
	Major Account 510000 Total	13,121.72	32,230.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15	39.02
	521400 CIO CHARGES	565.93	1,463.13
	521500 PUBLICATION & PRINT EXP		112.74



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	19.00	19.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	6,842.49
	524900 RENT EXP-DEPR SURCHARGE	634.33	1,902.99
	527200 REP & MAINT-MOTOR VEHICL	222.60	11,983.21
	531100 OFFICE SUPPLIES EXPENSE		78.12
	532100 NON-CAPITALIZED EQUIP PU		710.00
	534800 CONST & MAINT SUP EXP		943.31
	534900 MISCELLANEOUS SUP EXP	7.00	2,495.68
	538100 VEHICLE & EQUIP SUP EXP	64.50	398.12
	539100 INDIRECT COST ALLOWANCE	2,537.35	5,118.80
	555340 COTS MAINTENANCE		20,672.15
	559100 OTHER OPERATING EXP		2,157.00
	Major Account 520000 Total	6,355.69	54,965.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.37	131.37
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	131.37	141.37
	Fund 56580 Expenditures Total	19,608.78	87,337.21
	Program Revenues	980,101.45	4,864,093.38
	Program Expenditures	1,229,914.53	3,821,578.60

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	6,283,025.61-	16,066,939.10-
	Major Account 470000 Total	6,283,025.61-	16,066,939.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.02	2,482.60-
	484500 REIMB NON-GOVT SOURCES		718.99-
	486301 IMS COMMODITY PASSTHRU	1,065.83	72,374.97
	486500 MISCELLANEOUS ADJUSTMENT	8,993.76	8,993.76
	Major Account 480000 Total	11,960.61	78,167.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.65-	391.68-
	Major Account 490000 Total	59.65-	391.68-
	Fund 56560 Revenues Total	6,271,124.65-	15,989,163.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831,491.73	2,868,747.80
	511300 OVERTIME PAYMENTS	4,784.19	10,499.33
	511400 ON CALL PAY	4,615.82	15,347.20
	511500 SHIFT DIFFERENTIAL PYMT	564.60	1,884.30
	511800 COMPENSATORY TIME PAID	170.78	187.71
	512100 VACATION LEAVE EXPENSE	65,611.32	300,020.08
	512200 SICK LEAVE EXPENSE	38,464.90	123,030.02
	512300 HOLIDAY LEAVE EXPENSE	49,205.23	97,662.47
	512500 FUNERAL LEAVE EXPENSE	2,582.49	5,079.02
	512600 CIVIL LEAVE EXPENSE		2,711.60
	515100 RETIREMENT PLANS EXPENSE	74,692.44	256,477.01
	515200 FICA EXPENSE	70,332.94	245,580.25
	515500 HEALTH INSURANCE EXPENSE	162,006.63	484,608.99
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516500 WORKERS COMP PREMIUMS	107,810.23	107,810.23
	Major Account 510000 Total	1,412,333.30	4,521,809.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.75	2,037.96
	521300 freight expense	803.58	999.98
	521400 CIO CHARGES	28,045.65	87,748.99
	521499 INTERNAL EXPENSES	182,925.68	524,199.25
	521500 PUBLICATION & PRINT EXP	774.38	6,481.42
	521900 AWARDS EXPENSE		36.05
	522100 DUES & SUBSCRIPTION EXP	129.00	9,643.00
	522201 TRAINING REGISTRATION		225.00

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		
	522600 JOB APPLICANT EXPENSE	92.00	207.00
	524600 RENT EXPENSE-BUILDINGS	140,087.93	430,270.97
	524700 RENT EXP-OTHER REAL PROP		205.00
	524900 RENT EXP-DEPR SURCHARGE	21,503.82	66,038.94
	526100 REP & MAINT-REAL PROPERT	286.00	924.00
	527900 PERSONAL COMPUT EQUIP R&M	32,911.33	32,911.33
	527910 SERVER REPAIR & MAIN	7,211.34	11,690.88
	527920 MIDRANGE EQUIP REPAIR & MAINT	46,690.80	46,690.80
	527930 MAINFRAME COMPUTING EQUIP R &	295,590.26	295,590.26
	531100 OFFICE SUPPLIES EXPENSE	714.34	3,731.20
	531200 IT SUPPLIES	1,888.60	5,063.40
	532100 NON-CAPITALIZED EQUIP PU	2,119.50	3,230.00
	532200 PERSONAL COMPUTING EQUIP	9,442.24	24,568.87
	532250 NETWORKING EQUIP	171.19	1,745.45
	532280 VIDEO EQUIPMENT		499.99
	541100 ACCTG & AUDITING SERVICES		103,946.00
	541200 PURCHASING ASSESSMENT		54,229.00
	542190 SOS TEMP SERV - IT STAFF	19,989.87	135,778.30
	543100 IT CONSULTING-APPLICATIONS	292,584.99	884,233.87
	543300 IT CONSULTING-OTHER	1,594,931.93	5,845,682.32
	547100 EDUCATIONAL SERVICES	20,402.00	39,900.00
	554110 VOICE SERVICES		1,816.70
	554150 CABLING SERVICES	18,876.12	40,753.36
	554170 CLOUD-SVS	13,196.86	21,879.95
	554900 OTHER CONTRACTUAL SERVICES		50,033.99
	555310 COTS LICENSE FEES	5,948,485.74	6,226,168.58
	555340 COTS MAINTENANCE	2,047,937.64	2,691,508.70
	555510 SAAS SUBSCRIPTION FEES	405,828.24	405,828.24
	559100 OTHER OPERATING EXP	33.74	93.27
	559165 INDIRECT COST ALLOC	173,547.63-	758,796.10-
	559168 501 RISK MITIGATION ALLOC	15,338.99-	22,390.69-
	Major Account 520000 Total	10,944,967.90	17,275,405.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,936.00	3,011.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,543.90	16,037.25
	Major Account 570000 Total	7,479.90	19,048.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,227.20

<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			
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	4,940.03	19,620.91
	587400 MASTER LEASE	191,838.94	575,516.82
	Major Account 580000 Total	196,778.97	597,364.93
	Fund 56560 Expenditures Total	12,561,560.07	22,413,627.42
	Program Revenues	6,271,124.65	15,989,163.64
	Program Expenditures	12,561,560.07	22,413,627.42

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,438,635.27-	12,011,922.40-
	471110 ADMIN FEE	1,467.12-	4,590.61-
	471199 INTERNAL SALES	265,542.11-	703,843.39-
	Major Account 470000 Total	4,705,644.50-	12,720,356.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,884.11-	41,310.57-
	484500 REIMB NON-GOVT SOURCES	422.81-	422.81-
	Major Account 480000 Total	15,306.92-	41,733.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.74-	3,954.71-
	Major Account 490000 Total	137.74-	3,954.71-
	Fund 56530 Revenues Total	4,721,089.16-	12,766,044.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,413.61	1,902,005.15
	511300 OVERTIME PAYMENTS	1,180.81	6,971.55
	511400 ON CALL PAY	942.30	2,573.76
	512100 VACATION LEAVE EXPENSE	54,488.19	215,973.76
	512200 SICK LEAVE EXPENSE	29,245.93	80,405.75
	512300 HOLIDAY LEAVE EXPENSE	38,097.28	75,003.50
	512400 MILITARY LEAVE EXPENSE	347.85	1,576.16
	512500 FUNERAL LEAVE EXPENSE	2,684.08	8,040.70
	512600 CIVIL LEAVE EXPENSE		710.51
	512700 INJURY LEAVE EXPENSE	45.08	141.68
	515100 RETIREMENT PLANS EXPENSE	57,091.79	171,734.26
	515200 FICA EXPENSE	54,583.21	165,570.43
	515500 HEALTH INSURANCE EXPENSE	125,774.31	333,137.00
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS	32,964.14	32,964.14
	Major Account 510000 Total	1,032,858.58	2,998,266.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.68	630.56
	521300 FREIGHT EXPENSE	59.21	59.21
	521400 CIO CHARGES	236,618.40	577,112.62
	521499 INTERNAL EXPENSES	17,707.67	48,438.60
	521500 PUBLICATION & PRINT EXP		827.24
	522100 DUES & SUBSCRIPTION EXP	400.00	47,460.41
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	23.00	69.00

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		
	524600 RENT EXPENSE-BUILDINGS	37,665.34	104,549.17
	524900 RENT EXP-DEPR SURCHARGE	5,915.50	16,090.92
	526100 REP & MAINT-REAL PROPERT	22.00	20,970.80
	527500 REP & MAINT-COMM EQUIP		118.95
	527910 SERVER REPAIR & MAINT		4,897.00
	527950 NETWORKING EQUIP R & M		164,482.41
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE	36.75	666.76
	531200 IT SUPPLIES	10,363.20	26,739.64
	532100 NON-CAPITALIZED EQUIP PU	17,598.16	70,996.65
	532200 PERSONAL COMPUTING EQUIPMENT	157.40	1,832.92
	532240 DATA STORAGE EQUIP	1,617.90	25,593.90
	532250 NETWORKING EQUIP	1,452.65	26,195.42
	532260 VOICE EQUIP	10,081.35	67,029.56
	532270 WIRELESS PHONE EQUIP		3,975.00
	532280 VIDEO EQUIP	111.48	2,685.37
	534800 CONST & MAINT SUP EXP		255.85
	539100 INDIRECT COST ALLOWANCE	1,387.03	4,573.62
	542190 SOS TEMP SERV - IT STAFF	5,187.86	11,162.20
	543200 IT CONSULTING-HW/SW SUPP		1,075.00
	543300 IT CONSULTING-OTHER	34,452.18	476,486.35
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES		85.00
	554100 DATA SERVICES	378,584.13	1,383,939.69
	554110 VOICE SERVICES	361,845.31	1,130,081.63
	554120 WIRELESS PHONE SERVICES	170,070.51	686,800.18
	554130 VIDEO SERVICES		11,559.03
	554150 CABLING SERVICES	1,112.00	7,397.05
	554160 DATA CENTER HOSTING SERVICES		65,600.00
	554900 OTHER CONTRACTUAL SERVICES	808.95	808.95
	555310 COTS LICENSE FEES	30,382.32	4,743,971.41
	555340 COTS MAINTENANCE	1,079,724.96	1,260,124.07
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	559100 OTHER OPERATING EXP	710.85	2,138.86
	559165 INDIRECT COST ALLOCATIONS	137,347.66	425,449.40
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	2,506,486.13	11,568,254.33

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,349.63	6,019.55
	572100 COMMERCIAL TRANSPORTATIO		2,218.02
	573100 STATE-OWNED TRANSPORT	2,067.98	7,886.64
	574500 PERSONAL VEHICLE MILEAGE	879.16	1,403.65
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	575100 MISC TRAVEL EXPENSE	22.50	142.50
	Major Account 570000 Total	5,319.27	17,782.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,764,216.39
	583450 NETWORKING EQUIP		6,858.50
	583460 VOICE EQUIP		368.18
	583470 PERSONAL COMPUTING EQUIPMENT	2,238.73	2,238.73
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ	32,087.00	32,087.00
	587400 MASTER LEASE	683,149.46	2,598,126.64
	Major Account 580000 Total	717,475.19	2,056,119.65
	Fund 56530 Expenditures Total	4,262,139.17	16,640,423.07
	Program Revenues	4,721,089.16	12,766,044.49
	Program Expenditures	4,262,139.17	16,640,423.07

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	6,584.74-	18,214.93-
	483300 EQUIPMENT LEASE OR RENTA	186,140.96-	581,378.81-
	Major Account 480000 Total	192,725.70-	599,593.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,841.40-	1,841.40-
	Major Account 490000 Total	1,841.40-	1,841.40-
	Fund 56571 Revenues Total	194,567.10-	601,435.14-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	893,844.00	1,539,265.00
	587400 MASTER LEASE	52,697.90	158,093.70
	Major Account 580000 Total	946,541.90	1,697,358.70
	Fund 56571 Expenditures Total	946,541.90	1,697,358.70
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,188.61-	7,476.98-
	472100 SALE OF SUP & MAT	4,117.05-	9,299.16-
	Major Account 470000 Total	7,305.66-	16,776.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,904.19-	15,873.57-
	483300 EQUIPMENT LEASE OR RENTA	370,072.24-	779,858.63-
	484500 REIMB NON-GOVT SOURCES		368.70-
	Major Account 480000 Total	374,976.43-	796,100.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.28-	57.28-
	Major Account 490000 Total	57.28-	57.28-
	Fund 56572 Revenues Total	382,339.37-	812,934.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,528.95	96,609.75
	512100 VACATION LEAVE EXPENSE	1,894.62	11,227.63
	512200 SICK LEAVE EXPENSE	1,239.06	3,336.78
	512300 HOLIDAY LEAVE EXPENSE	1,561.19	3,274.08
	515100 RETIREMENT PLANS EXPENSE	2,337.96	8,569.71
	515200 FICA EXPENSE	2,121.96	7,922.32
	515500 HEALTH INSURANCE EXPENSE	8,349.66	25,938.72
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	3,951.67	3,951.67
	Major Account 510000 Total	47,985.07	160,954.26
	520000 Operating Expenses		



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		
	521100 POSTAGE EXPENSE	15.41	76.05
	521400 CIO CHARGES	6,259.53	27,497.71
	521500 PUBLICATION & PRINT EXP		1,494.55
	522100 DUES & SUBSCRIPTION EXP		114.77
	524600 RENT EXPENSE-BUILDINGS	14,017.85	37,283.55
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	7,913.01
	526100 REP & MAINT-REAL PROPERT		103.79
	527200 REP & MAINT-MOTOR VEHICL	31,468.13	77,466.91
	531100 OFFICE SUPPLIES EXPENSE	424.23	791.83
	532100 NON-CAPITALIZED EQUIP PU		5.59
	533900 FOOD EXPENSE	14.79	43.31
	535100 MEDICAL SUPPLIES	39.65	39.65
	538100 VEHICLE & EQUIP SUP EXP	9,856.81	24,976.34
	538104 BULK E-85 FUEL	11,894.70	22,600.76
	538105 UNLEADED FUEL	96,605.79	192,735.30
	538111 BULK EHT10 FUEL	17,114.15	17,114.15
	538115 GASOHOL	45,201.61	91,624.25
	538116 E-85 FUEL	9,485.87	18,421.07
	538118 CNG-FUEL	51.04	130.84
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	549100 LAUNDRY SERVICES	750.55	2,033.48
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	140,695.25	140,695.25
	559100 OTHER OPERATING EXP		165.08
	Major Account 520000 Total	386,533.03	796,862.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,650.00	6,650.00
	Major Account 580000 Total	6,650.00	6,650.00
	Fund 56572 Expenditures Total	441,168.10	964,466.30
	Program Revenues	576,906.47	1,414,369.46
	Program Expenditures	1,387,710.00	2,661,825.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	1.16-
	Major Account 480000 Total	.39-	1.16-
	Fund 46520 Revenues Total	.39-	1.16-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,192,677.59-	2,131,792.01-
	471110 ADMIN FEE	88.26-	1,295.93-
	Major Account 470000 Total	1,192,765.85-	2,133,087.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,736.68-	7,357.62-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	3,036.68-	8,257.62-
	Fund 56590 Revenues Total	1,195,802.53-	2,141,345.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,542.98	92,210.71
	512100 VACATION LEAVE EXPENSE	559.70	7,578.91
	512200 SICK LEAVE EXPENSE	438.85	1,852.30
	512300 HOLIDAY LEAVE EXPENSE	1,502.18	3,004.36
	515100 RETIREMENT PLANS EXPENSE	2,249.66	7,835.87
	515200 FICA EXPENSE	2,130.00	7,498.07
	515500 HEALTH INSURANCE EXPENSE	6,266.90	18,800.70
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,364.99	3,364.99
	Major Account 510000 Total	44,055.26	142,220.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	36.17
	521400 CIO CHARGES	37,479.18	116,401.38
	522200 CONFERENCE REGISTRATION	340.50	340.50
	523201 NATURAL GAS	27.32	78.93
	523202 ELECTRICITY	4,743.43	15,495.45
	523207 PROPANE		351.50
	524100 RENT EXPENSE-LAND	424.66	1,758.48
	524600 RENT EXPENSE-BUILDINGS	6,934.55	20,565.46
	524603 TOWER SITE LEASE AGREEMENT	2,440.54	14,944.28
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.64	961.79
	526100 REP & MAINT-REAL PROPERT		59.00
	527200 REP & MAINT-MOTOR VEHICL		28.09

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		
	527990 RADIO EQUIP REPAIR & MAINT		250.00
	527993 TOWER SHELTER R&M	1,295.28	1,757.53
	527994 TOWER GENERATOR R&M	1,548.94	11,966.28
	527995 TOWER HVAC R&M	486.14	748.64
	527997 TOWER STRUCTURE R&M	1,154.00	1,154.00
	531100 OFFICE SUPPLIES EXPENSE		581.23
	531200 IT SUPPLIES	106.31	246.30
	532100 NON-CAPITALIZED EQUIP PU	34.98	34.98
	532290 RADIO EQUIP	27,960.36	42,496.96
	534800 CONST & MAINT SUP EXP	15.50	933.12
	534900 MISCELLANEOUS SUP EXP	329.97	335.94
	538100 VEHICLE & EQUIP SUP EXP	139.50	519.48
	538105 UNLEADED FUEL		358.63
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER	114.80	681.03
	554120 WIRELESS PHONE SERVICES		1,329.58
	554140 RADIO SERVICES	270.00	270.00
	554141 RADIO SERV - FREQ COORD ONLY	400.00	600.00
	554142 RADIO SERV - RADIO EQUIP	862.50	862.50
	555440 CUSTOMIZED MAINTENANCE	1,313,331.24	1,313,331.24
	556100 INSURANCE EXPENSE	410.00	410.00
	559165 INDIRECT COST ALLOCATIONS	7,339.72	30,578.78
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	1,408,564.67	1,581,494.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.00	649.00
	573100 STATE-OWNED TRANSPORT		892.89
	574500 PERSONAL VEHICLE MILEAGE		73.66
	Major Account 570000 Total	470.00	1,615.55
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	943,527.80	1,131,632.28
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		37,387.50
	583710 COTS LICENSE FEES	665.00	2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE	47,353.75	210,070.75
	587400 MASTER LEASE	158,443.08	475,329.24
	Major Account 580000 Total	1,149,989.63	1,856,794.77
	Fund 56590 Expenditures Total	2,603,079.56	3,582,124.74
	Program Revenues	1,195,802.92	2,141,346.72

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>2,603,079.56</u>	<u>3,582,124.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.96-
	Major Account 480000 Total		22.96-
	Fund 10000 Revenues Total		22.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,490.46	166,150.27
	511300 OVERTIME PAYMENTS	203.47	845.46
	512100 VACATION LEAVE EXPENSE	6,225.54	33,998.46
	512200 SICK LEAVE EXPENSE	1,577.80	3,438.34
	512300 HOLIDAY LEAVE EXPENSE	3,068.11	6,053.82
	515100 RETIREMENT PLANS EXPENSE	4,610.05	15,761.31
	515200 FICA EXPENSE	4,414.60	15,214.46
	515500 HEALTH INSURANCE EXPENSE	7,684.02	23,052.06
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	6,504.17	6,504.17
	Major Account 510000 Total	84,778.22	271,141.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	1,843.37	5,535.22
	521500 PUBLICATION & PRINT EXP	87.00	1,072.73
	522100 DUES & SUBSCRIPTION EXP	400.00	19,062.45
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	96.62	846.38
	534600 ED & RECREATIONAL SUP EX	30.00	290.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	Major Account 520000 Total	2,756.99	29,498.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.32	1,691.60
	572100 COMMERCIAL TRANSPORTATIO		1,028.61
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE		150.92
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	370.32	3,123.97
	Fund 10000 Expenditures Total	87,905.53	303,764.78
	Program Revenues		22.96-
	Program Expenditures	87,905.53	303,764.78

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	3,140.35	20,820.46
	511800 COMPENSATORY TIME PAID	75.94	86.79
	512100 VACATION LEAVE EXPENSE		276.79
	512200 SICK LEAVE EXPENSE	345.69	561.20
	512300 HOLIDAY LEAVE EXPENSE	187.47	603.79
	515100 RETIREMENT PLANS EXPENSE	280.80	1,673.32
	515200 FICA EXPENSE	269.36	1,652.96
	515500 HEALTH INSURANCE EXPENSE	650.06	1,950.18
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS	579.43	579.43
	Major Account 510000 Total	5,529.10	28,216.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.29	281.03
	521400 CIO CHARGES	139.24	579.27
	521500 PUBLICATION & PRINT EXP		64.28
	522100 DUES & SUBSCRIPTION EXP		12.80
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	261.17	783.51
	524900 RENT EXP-DEPR SURCHARGE	115.13	345.39
	534600 ED & RECREATIONAL SUP EX	494.00-	494.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	933.84	3,088.17
	549200 JANITORIAL/SECURITY SRVS		72.00
	Major Account 520000 Total	1,071.67	9,119.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE	42.07	42.07
	Major Account 570000 Total	42.07	53.89
	Fund 58910 Expenditures Total	6,642.84	37,389.48
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.57	16,494.68
	511800 COMPENSATORY TIME PAID	177.19	202.50
	512100 VACATION LEAVE EXPENSE		645.89
	512200 SICK LEAVE EXPENSE	806.62	1,118.79
	512300 HOLIDAY LEAVE EXPENSE	437.44	646.03

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	655.10	1,431.02
	515200 FICA EXPENSE	628.53	1,340.08
	515500 HEALTH INSURANCE EXPENSE	1,516.84	4,550.52
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS	840.33	840.33
	Major Account 510000 Total	12,389.62	27,295.80
	520000 Operating Expenses		
	521400 CIO CHARGES	324.88	1,351.57
	521500 PUBLICATION & PRINT EXP		1,154.54
	522100 DUES & SUBSCRIPTION EXP		27.20
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	609.40	1,828.20
	524900 RENT EXP-DEPR SURCHARGE	268.63	805.89
	531100 OFFICE SUPPLIES EXPENSE		526.51
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	2,178.94	7,205.82
	549200 JANITORIAL/SECURITY SRVS		168.00
	Major Account 520000 Total	3,381.85	23,303.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE	98.17	98.17
	Major Account 570000 Total	98.17	125.75
	Fund 58920 Expenditures Total	15,869.64	50,725.18
	Program Expenditures	22,512.48	88,114.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	7.70-
	Major Account 480000 Total	2.59-	7.70-
	Fund 28920 Revenues Total	2.59-	7.70-
	Program Revenues	2.59-	7.70-



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.04-
	Major Account 480000 Total		102.04-
	Fund 10000 Revenues Total		102.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.07	4,311.14
	511300 OVERTIME PAYMENTS	192.63	669.79
	511400 ON CALL PAY	40.97	200.83
	511800 COMPENSATORY TIME PAID		15.21
	512100 VACATION LEAVE EXPENSE	81.13	514.93
	512200 SICK LEAVE EXPENSE	263.03	362.38
	512300 HOLIDAY LEAVE EXPENSE	80.21	160.42
	512500 FUNERAL LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	137.56	484.41
	515200 FICA EXPENSE	133.90	474.17
	515500 HEALTH INSURANCE EXPENSE	245.83	737.41
	516500 WORKERS COMP PREMIUMS	241.77	241.77
	Major Account 510000 Total	2,597.10	8,410.36
	520000 Operating Expenses		
	523202 ELECTRICITY	2,813.49	8,189.87
	523203 WATER	159.67	367.37
	523204 SEWER	134.98	269.96
	526100 REP & MAINT-REAL PROPERT	4,980.40	12,166.02
	534800 CONST & MAINT SUP EXP	369.77	672.85
	539100 INDIRECT COST ALLOWANCE	4,610.29	13,830.87
	548700 REFUSE/RECYCLING	205.74	617.22
	555340 COTS MAINTENANCE		314.00
	Major Account 520000 Total	13,274.34	36,428.16
	Fund 10000 Expenditures Total	15,871.44	44,838.52
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.24-	7,215.94-
	Major Account 480000 Total	2,422.24-	7,215.94-
	Fund 26560 Revenues Total	2,422.24-	7,215.94-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	24.84	97.82
	523202 ELECTRICITY	26.29	106.67
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	51.13	2,417.04

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Fund 26560 Expenditures Total	51.13	2,417.04
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,757.50-	253,732.30-
	Major Account 470000 Total	88,757.50-	253,732.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,612.56-	73,867.10-
	483200 BUILDING & SPACE RENTAL	3,373,793.83-	10,090,387.31-
	483400 OTHER RENTAL REVENUE	13,229.86-	54,439.74-
	484500 REIMB NON-GOVT SOURCES		3,124.78-
	484900 OTHER PRIVATE SOURCES	595.00-	1,772.60-
	486500 MISCELLANEOUS ADJUSTMENT		636.25-
	Major Account 480000 Total	3,413,231.25-	10,224,227.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	672.24-	899.63-
	493200 OPERATING TRANSFERS OUT		210,666.00
	Major Account 490000 Total	672.24-	209,766.37
	Fund 56500 Revenues Total	3,502,660.99-	10,268,193.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,892.49	1,079,156.63
	511200 TEMPORARY SALARIES-WAGE	1,298.08-	.02
	511300 OVERTIME PAYMENTS	7,874.25	23,958.62
	511400 ON CALL PAY	3,602.59	11,427.60
	511500 SHIFT DIFFERENTIAL PYMT	441.60	1,336.00
	511800 COMPENSATORY TIME PAID	391.90	3,045.55
	512100 VACATION LEAVE EXPENSE	35,292.22	147,712.14
	512200 SICK LEAVE EXPENSE	24,882.01	103,514.25
	512300 HOLIDAY LEAVE EXPENSE	20,690.77	41,430.57
	512500 FUNERAL LEAVE EXPENSE	194.71	908.47
	512700 INJURY LEAVE EXPENSE	633.66	697.26
	515100 RETIREMENT PLANS EXPENSE	32,767.22	105,819.16
	515200 FICA EXPENSE	30,411.25	99,452.14
	515500 HEALTH INSURANCE EXPENSE	114,985.56	319,338.75
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516500 WORKERS COMP PREMIUMS	24,090.74	24,090.74
	Major Account 510000 Total	639,852.89	1,962,839.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.76	234.78

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		
	521300 FREIGHT EXPENSE	12.99	38.97
	521400 CIO CHARGES	24,434.73	61,755.51
	521500 PUBLICATION & PRINT EXP	813.08	6,624.60
	521900 AWARDS EXPENSE	85.59	259.24
	522100 DUES & SUBSCRIPTION EXP		3,080.00
	522201 TRAINING REGISTRATION	365.00	541.00
	522600 JOB APPLICANT EXPENSE	83.00	203.00
	523201 NATURAL GAS	26,583.51	92,074.20
	523202 ELECTRICITY	325,233.90	1,024,189.76
	523203 WATER	41,689.43	86,414.27
	523204 SEWER	34,335.87	79,548.73
	523205 CHILLED WATER	59,597.38	92,447.48
	523207 PROPANE	13.33	13.33
	523208 STEAM	5,180.00	135,540.00
	523219 OTHER UTILITY	758.42	2,359.30
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,423,152.49	4,168,438.34
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	7,052.40
	525500 RENT EXP-OTHER PERS PROP	200.00	3,774.64
	526100 REP & MAINT-REAL PROPERT	277,964.84	859,148.54
	527200 REP & MAINT-MOTOR VEHICL	7,105.27	17,490.90
	527600 REP & MAINT-HOUSE/INST E		17.59
	531100 OFFICE SUPPLIES EXPENSE	1,021.73	3,533.32
	532100 NON-CAPITALIZED EQUIP PU	3,436.30	5,341.49
	532240 DATA STORAGE EQUIP		210.90
	532270 WIRELESS PHONE EQUIP	40.86	195.03
	532280 VIDEO EQUIP		71.91
	533100 HOUSEHOLD & INSTIT EXP	30,090.50	85,674.01
	533900 FOOD EXPENSE	1,029.73	1,416.28
	534500 AGRICULTURAL SUPPLIES EX	13,198.32	28,107.70
	534800 CONST & MAINT SUP EXP	84,349.15	258,399.85
	534900 MISCELLANEOUS SUP EXP	790.24	1,374.32
	535100 MEDICAL SUPPLIES		844.70
	538100 VEHICLE & EQUIP SUP EXP	17,233.70	36,155.42
	539100 INDIRECT COST ALLOWANCE	29,354.22	88,062.66
	541100 ACCTG & AUDITING SERVICES		34,386.00
	541200 PURCHASING ASSESSMENT		31,858.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,888.67	30,291.05
	542500 ENG & ARCH SERVICES	6,072.00	27,078.82
	545000 LABORATORY SERVICES	1,780.00	4,285.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	55,959.26	176,461.28
	548600 PEST CONTROL	2,384.00	9,989.30
	548700 REFUSE/RECYCLING	16,880.15	61,710.94
	549100 LAUNDRY SERVICES	1,024.55	3,540.31
	549200 JANITORIAL/SECURITY SRVS	56,689.27	226,716.68
	549300 UNIFORM SERVICES	330.40	1,189.30
	549500 HAZARDOUS WASTE DISPOSAL	1,400.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,251.62	28,131.62
	555200 SOFTWARE - NEW PURCHASES		115.82
	555310 COTS LICENSE FEES		8,180.00
	555340 COTS MAINTENANCE	5,030.00	24,987.52
	555520 SAAS IMPLEMENTATION		27,781.20
	556100 INSURANCE EXPENSE	26,604.00	26,604.00
	559100 OTHER OPERATING EXP		2,141.30
	Major Account 520000 Total	2,620,873.06	7,878,475.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.97	3,765.47
	572100 COMMERCIAL TRANSPORTATIO	41.98	1,355.18
	573100 STATE-OWNED TRANSPORT	2,034.39	2,034.39
	574500 PERSONAL VEHICLE MILEAGE	673.21	1,253.17
	575100 MISC TRAVEL EXPENSE		159.22
	Major Account 570000 Total	3,192.55	8,567.43
	580000 Capital Outlay		
	580300 LAND		214.50
	582400 MACHINERY & EQUIPMENT		6,746.70
	583600 COMMUN. & ELECTRONIC EQ		486.54
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total		85,874.01
	Fund 56500 Expenditures Total	3,263,918.50	9,935,756.49
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.32-	5,562.60-
	483200 BUILDING & SPACE RENTAL	1,535.00-	4,605.00-
	483400 OTHER RENTAL REVENUE	8,200.00-	25,275.00-
	484500 REIMB NON-GOVT SOURCES		18.54-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	540.75-	1,435.50-
	486200 CONTRIBUTIONS	8,775.00-	26,685.00-
	Major Account 480000 Total	20,933.07-	63,581.64-
	Fund 56550 Revenues Total	20,933.07-	63,581.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.66	13,603.74
	511800 COMPENSATORY TIME PAID	58.02	58.02
	512100 VACATION LEAVE EXPENSE	210.32	632.75
	512200 SICK LEAVE EXPENSE	203.07	451.44
	512300 HOLIDAY LEAVE EXPENSE	232.08	464.16
	515100 RETIREMENT PLANS EXPENSE	355.16	1,138.93
	515200 FICA EXPENSE	349.30	1,122.92
	515500 HEALTH INSURANCE EXPENSE	335.76	1,007.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	506.51	506.51
	Major Account 510000 Total	6,289.88	19,010.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,545.46	4,475.15
	523202 ELECTRICITY	652.62	1,979.38
	523203 WATER		123.30
	523204 SEWER		246.02
	526100 REP & MAINT-REAL PROPERT	1,030.25	1,458.16
	534800 CONST & MAINT SUP EXP	129.56	963.57
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	9,630.33
	548600 PEST CONTROL	70.00	280.00
	548700 REFUSE/RECYCLING	69.55	208.65
	549200 JANITORIAL/SECURITY SRVS	1,242.50	2,212.52
	555340 COTS MAINTENANCE		104.84
	Major Account 520000 Total	7,950.05	21,723.92
	Fund 56550 Expenditures Total	14,239.93	40,734.39
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.57-	5,393.75-
	483200 BUILDING & SPACE RENTAL	9,337.00-	28,093.50-
	483400 OTHER RENTAL REVENUE	409.00-	1,287.00-
	484500 REIMB NON-GOVT SOURCES		31.13-
	484900 OTHER PRIVATE SOURCES		74.00-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	58,671.50-	170,192.50-
	Major Account 480000 Total	70,234.07-	205,071.88-
	Fund 56551 Revenues Total	70,234.07-	205,071.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,587.20	9,206.17
	512100 VACATION LEAVE EXPENSE		256.07
	512200 SICK LEAVE EXPENSE	97.13	97.13
	512300 HOLIDAY LEAVE EXPENSE	141.28	282.56
	515100 RETIREMENT PLANS EXPENSE	211.56	736.91
	515200 FICA EXPENSE	199.48	701.85
	515500 HEALTH INSURANCE EXPENSE	593.68	1,781.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	353.34	353.34
	Major Account 510000 Total	4,183.67	13,427.43
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	369.80
	521500 PUBLICATION & PRINT EXP		3.92
	523202 ELECTRICITY	3,347.05	10,589.21
	524600 RENT EXPENSE-BUILDINGS	13,419.89	21,327.89
	526100 REP & MAINT-REAL PROPERT	4,695.00	23,784.45
	534800 CONST & MAINT SUP EXP	171.20	219.30
	534900 MISCELLANEOUS SUP EXP		278.03
	539100 INDIRECT COST ALLOWANCE	30,283.33	90,849.99
	542500 ENG & ARCH SERVICES	10,260.00	14,502.00
	548600 PEST CONTROL	293.32	659.97
	555340 COTS MAINTENANCE		104.84
	Major Account 520000 Total	62,574.10	162,689.40
	Fund 56551 Expenditures Total	66,757.77	176,116.83
	Program Revenues	3,596,250.37-	10,544,165.21-
	Program Expenditures	3,360,838.77	10,199,863.27

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,910.75-
	Major Account 480000 Total		12,910.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,557,090.87
	Major Account 490000 Total		4,557,090.87
	Fund 26504 Revenues Total		4,544,180.12
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	265,904,847.67-	638,221,490.21-
	Major Account 460000 Total	265,904,847.67-	638,221,490.21-
	Fund 40000 Revenues Total	265,904,847.67-	638,221,490.21-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,664,925.75-
	Major Account 470000 Total		3,664,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,296.79-	52,000.21-
	484500 REIMB NON-GOVT SOURCES	956.55-	3,006.39-
	Major Account 480000 Total	19,253.34-	55,006.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,203.51-	3,166.65-
	Major Account 490000 Total	1,203.51-	3,166.65-
	Fund 56650 Revenues Total	20,456.85-	3,723,099.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,618.27	439,231.54
	511300 OVERTIME PAYMENTS	333.56	642.97
	511700 EMPLOYEE BONUSES	1,385.21	1,385.21
	511800 COMP TIME PAID		48.58
	512100 VACATION LEAVE EXPENSE	9,080.03	41,010.18
	512200 SICK LEAVE EXPENSE	7,655.33	25,535.31
	512300 HOLIDAY LEAVE EXPENSE	7,757.45	15,084.65
	512500 FUNERAL LEAVE EXPENSE		794.04
	515100 RETIREMENT PLANS EXPENSE	11,668.49	39,246.39
	515200 FICA EXPENSE	11,087.91	37,630.78
	515500 HEALTH INSURANCE EXPENSE	25,952.12	75,851.52
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS	16,216.51	16,216.51
	Major Account 510000 Total	220,754.88	693,097.91

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		
	521100 POSTAGE EXPENSE	492.48	1,633.96
	521400 OCIO EXPENSE	28,483.29	47,818.58
	521401 CNC COSTS	80,897.85	112,991.56
	521441 OCIO-COMMUNICATIONS	2,463.70	5,512.51
	521500 PUBLICATION & PRINT EXP	3,117.80	11,587.63
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522201 TRAINING REGISTRATION	1,499.00	4,501.00
	522600 JOB APPLICANT EXPENSE	54.50	107.50
	524600 RENT EXPENSE-BUILDINGS	6,496.58	19,489.74
	524700 RENT EXP-OTHER REAL PROP		1,105.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	8,591.40
	527940 DATA STORAGE EQUIP R & M	175.75	626.75
	531100 OFFICE SUPPLIES EXPENSE		876.98
	532100 NON-CAPITALIZED EQUIP PU	239.99	239.99
	533900 FOOD EXPENSE	16.98	16.98
	534900 MISCELLANEOUS SUP EXP	217.39	217.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	4,243.46	15,041.05
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	18,900.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	8,000.00	180,307.43
	555510 SAAS SUBSCRIPTION FEES	3,515.40	3,515.40
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	149,502.97	435,603.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.16-	629.84
	571600 MEALS-NOT TRAVEL STATUS	112.64	112.64
	572100 COMMERCIAL TRANSPORTATIO	261.49-	258.99
	575100 MISC TRAVEL EXPENSE	60.00	120.00
	Major Account 570000 Total	157.01-	1,121.47
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	233,990.92	391,352.65
	Major Account 580000 Total	233,990.92	391,352.65
	Fund 56650 Expenditures Total	604,091.76	1,521,175.88
	Program Revenues	265,925,304.52-	637,400,409.09-
	Program Expenditures	604,091.76	1,521,175.88



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	15,936.30	59,109.28
	511600 PER DIEM PAYMENTS	3,500.00	12,500.00
	512100 VACATION LEAVE EXPENSE	2,767.77	7,108.99
	512200 SICK LEAVE EXPENSE	184.84	1,048.83
	512300 HOLIDAY LEAVE EXPENSE	994.15	1,988.30
	515100 RETIREMENT PLANS EXPENSE	1,488.84	5,185.83
	515200 FICA EXPENSE	1,683.30	5,932.47
	515500 HEALTH INSURANCE EXPENSE	2,599.06	7,797.18
	516500 WORKERS COMP PREMIUMS	1,073.93	1,073.93
	Major Account 510000 Total	30,228.19	101,744.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	Major Account 520000 Total		5,350.00
	Fund 26520 Expenditures Total	30,228.19	107,094.81
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.14-
	Major Account 480000 Total		265.14-
	Fund 26670 Revenues Total		265.14-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,363.06	1,363.06
	Major Account 510000 Total	1,363.06	1,412.50
	520000 Operating Expenses		
	521400 CIO CHARGES	550.76	2,160.67
	524600 RENT EXPENSE-BUILDINGS	1,232.43	3,687.29
	524900 RENT EXP-DEPR SURCHARGE	523.44	1,570.32
	531100 OFFICE SUPPLIES EXPENSE		52.29
	532200 PERSONAL COMPUTING EQUIPMENT	51.09	51.09
	538100 VEHICLE & EQUIP SUP EXP	9.49	97.04
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	559100 OTHER OPERATING EXP		330.00
	Major Account 520000 Total	2,367.21	11,830.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.51	955.88
	573100 STATE-OWNED TRANSPORT	72.24	204.95
	575100 MISC TRAVEL EXPENSE	7.00	7.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	570000 Travel Expenses		
	Major Account 570000 Total	169.75	1,167.83
	Fund 26670 Expenditures Total	3,900.02	14,410.53
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	35.43-
	Major Account 480000 Total	.86-	35.43-
	Fund 26671 Revenues Total	.86-	35.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.18	.18
	Major Account 510000 Total	.18	.18
	Fund 26671 Expenditures Total	.18	.18
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.92-	283.45-
	Major Account 480000 Total	37.92-	283.45-
	Fund 26680 Revenues Total	37.92-	283.45-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.55	1.55
	Major Account 510000 Total	1.55	1.55
	Fund 26680 Expenditures Total	1.55	1.55
	Program Revenues	38.78-	584.02-
	Program Expenditures	34,129.94	121,507.07

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		10,420.06
	Major Account 520000 Total		10,420.06
	Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.35-	1,559.68-
	Major Account 480000 Total	521.35-	1,559.68-
	Fund 28910 Revenues Total	521.35-	1,559.68-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	344.57	4,136.67
	Major Account 520000 Total	344.57	4,136.67
	Fund 28910 Expenditures Total	344.57	4,136.67
	Program Revenues	521.35-	1,559.68-
	Program Expenditures	344.57	14,556.73

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	8,438.75	37,326.40
	541700 LEGAL RELATED EXPENSE	33,860.58	91,962.33
	556201 PROPERTY LOSS/CLAIMS	3,200.00	3,411.42
	Major Account 520000 Total	45,499.33	132,700.15
	Fund 10000 Expenditures Total	45,499.33	132,700.15
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.91-
	Major Account 480000 Total	.31-	.91-
	Fund 58930 Revenues Total	.31-	.91-
	Program Revenues	.31-	.91-
	Program Expenditures	45,499.33	132,700.15

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		7,503,768.50-
	Major Account 470000 Total		7,503,768.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,527.15-	86,977.34-
	Major Account 480000 Total	26,527.15-	86,977.34-
	Fund 58920 Revenues Total	26,527.15-	7,590,745.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX		1,495.92
	541500 LEGAL SERVICES EXPENSE	50,982.10	100,071.95
	554900 OTHER CONTRACTUAL SERVICES	256,267.00	503,867.00
	559100 OTHER OPERATING EXP	497.76	51,616.17
	559101 CLAIMS PAID	1,440,230.40	4,465,472.43
	Major Account 520000 Total	1,747,977.26	5,128,210.47
	Fund 58920 Expenditures Total	1,747,977.26	5,128,210.47
	Program Revenues	26,527.15-	7,590,745.84-
	Program Expenditures	1,747,977.26	5,128,210.47

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	245,328.57-	3,136,811.32-
	Major Account 470000 Total	245,328.57-	3,136,811.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,810.64-	54,012.20-
	Major Account 480000 Total	14,810.64-	54,012.20-
	Fund 58910 Revenues Total	260,139.21-	3,190,823.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.16	13,304.45
	512200 SICK LEAVE EXPENSE	116.68	204.19
	512300 HOLIDAY LEAVE EXPENSE	233.36	466.72
	515100 RETIREMENT PLANS EXPENSE	349.48	1,046.47
	515200 FICA EXPENSE	342.21	1,031.71
	515500 HEALTH INSURANCE EXPENSE	491.52	1,228.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.41	17,294.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	541500 LEGAL SERVICES EXPENSE	35,282.61	50,943.92
	541700 LEGAL RELATED EXPENSE		1,800.00
	555310 COTS LICENSE FEES	4,836.47	168,387.06
	556100 INSURANCE EXPENSE		4,319,458.05
	556101 INSURANCE - REBILL	9,959.00	121,564.50
	559101 CLAIMS PAID	343,217.94	503,297.22
	559104 THIRD PARTY-PROP DAMAGE	193,552.31	228,848.09
	559105 THIRD PARTY-BODILY INJURY	59,151.26	59,151.26
	Major Account 520000 Total	645,999.59	5,453,473.42
	Fund 58910 Expenditures Total	651,850.00	5,470,768.12
	Program Revenues	260,139.21-	3,190,823.52-
	Program Expenditures	651,850.00	5,470,768.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.34-
	Major Account 480000 Total		191.34-
	Fund 10000 Revenues Total		191.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,268.13	171,430.31
	511300 OVERTIME PAYMENTS		78.70
	511800 COMPENSATORY TIME PAID		388.77
	512100 VACATION LEAVE EXPENSE	1,610.05	15,549.96
	512200 SICK LEAVE EXPENSE	1,184.87	7,542.27
	512300 HOLIDAY LEAVE EXPENSE	2,732.19	5,499.69
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	4,103.16	15,205.20
	515200 FICA EXPENSE	3,867.60	14,474.50
	515500 HEALTH INSURANCE EXPENSE	9,434.77	29,754.48
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS	7,697.46	7,697.46
	Major Account 510000 Total	79,898.23	270,578.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	7.95
	521300 FREIGHT EXPENSE		11.98
	521400 CIO CHARGES	5,997.51	8,301.29
	521500 PUBLICATION & PRINT EXP	510.30	952.29
	522100 DUES & SUBSCRIPTION EXP	139.88	214.88
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION	138.00	495.00
	522600 JOB APPLICANT EXPENSE	23.00	47.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	9,564.78
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	4,216.32
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	117.42	268.66
	532100 NON-CAPITALIZED EQUIP PU	55.00	55.00
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532270 WIRELESS PHONE EQUIP		16.94
	534900 MISCELLANEOUS SUP EXP	42.87	256.85
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	1,695.12	4,508.24
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23.44
	555310 COTS LICENSE FEES		2,500.00
	559100 OTHER OPERATING EXP		142.99
	Major Account 520000 Total	13,316.57	38,233.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.21	688.21
	572100 COMMERCIAL TRANSPORTATIO	234.34	1,431.34
	574500 PERSONAL VEHICLE MILEAGE	516.66	516.66
	575100 MISC TRAVEL EXPENSE	95.15	99.87
	Major Account 570000 Total	1,534.36	2,736.08
	Fund 10000 Expenditures Total	94,749.16	311,548.37
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	427,505.98-	1,772,017.78-
	Major Account 470000 Total	427,505.98-	1,772,017.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.13-	4,002.94-
	Major Account 480000 Total	1,230.13-	4,002.94-
	Fund 58010 Revenues Total	428,736.11-	1,776,020.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,974.18	41,966.21
	511200 TEMPORARY SALARIES-WAGE	323,173.60	1,351,725.37
	511300 OVERTIME PAYMENTS	3,953.91	31,982.60
	511500 SHIFT DIFFERENTIAL PYMT	526.30	1,380.00
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE		2,901.64
	512200 SICK LEAVE EXPENSE	77.62	782.19
	512300 HOLIDAY LEAVE EXPENSE	600.56	1,410.98
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE	124.23-	424.23-
	515100 RETIREMENT PLANS EXPENSE	872.60	3,494.69
	515200 FICA EXPENSE	25,088.40	106,942.51
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	22,361.31	67,641.81
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		9,888.46
	516500 WORKERS COMP PREMIUMS	35,345.13	35,345.13



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	422,849.38	1,655,610.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	15.94
	521400 CIO CHARGES	944.37	1,656.68
	521500 PUBLICATION & PRINT EXP		16.23
	522201 TRAINING REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	3,503.49
	524900 RENT EXP-DEPR SURCHARGE	514.80	1,544.40
	531100 OFFICE SUPPLIES EXPENSE	10.35	32.19
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	13,281.78	17,493.84
	547300 INTERPRETER SERVICES	90.00	90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	16,014.83	29,297.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.18	112.18
	Major Account 570000 Total	112.18	112.18
	Fund 58010 Expenditures Total	438,976.39	1,685,020.83
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,482.00-	237,512.00-
	Major Account 470000 Total	226,482.00-	237,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.62-	3,712.61-
	Major Account 480000 Total	1,260.62-	3,712.61-
	Fund 58030 Revenues Total	227,742.62-	241,224.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	128.47	176.62
	521400 CIO CHARGES	294.00	418.00
	521500 PUBLICATION & PRINT EXP	132.60	218.40
	522100 DUES & SUBSCRIPTION EXP	319.00	647.00
	522201 TRAINING REGISTRATION	3,499.00	3,669.00
	524600 RENT EXPENSE-BUILDINGS	2,840.55	8,426.65
	524900 RENT EXP-DEPR SURCHARGE	1,230.12	3,690.36
	526100 REP & MAINT-REAL PROPERTY	378.37	378.37
	532100 NON-CAPITALIZED ASSET PUR	377.00	443.94
	532200 PERSONAL COMPUTING EQUIPMENT	30.57	30.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP	14.99	14.99
	533900 FOOD EXPENSE	130.73	458.30
	534600 ED & RECREATIONAL SUP EX	23,574.00	26,127.00
	534900 MISCELLANEOUS SUP EXP	137.79	210.69
	542100 SOS TEMP SERV - PERSONNEL	7,836.16	8,677.69
	547100 EDUCATIONAL SERVICES	5,050.00	18,500.00
	555310 COTS LICENSE FEES	199.00	2,797.00
	555510 SAAS SUBSCRIPTION FEES	200,000.00	200,000.00
	Major Account 520000 Total	246,172.35	274,884.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.22	63.22
	Major Account 570000 Total	63.22	63.22
	Fund 58030 Expenditures Total	246,235.57	274,947.80
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00-	23.00-
	Major Account 470000 Total	23.00-	23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.44-	1,363.39-
	Major Account 480000 Total	456.44-	1,363.39-
	Fund 58040 Revenues Total	479.44-	1,386.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	725.07	725.07
	524600 RENT EXPENSE-BUILDINGS	674.57	2,023.71
	524900 RENT EXP-DEPR SURCHARGE	297.36	892.08
	Major Account 520000 Total	1,697.00	3,640.86
	Fund 58040 Expenditures Total	1,697.00	3,640.86
58041 PERSONNEL REVOLVING - HRMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.58-	2,369.73-
	Major Account 480000 Total	30.58-	2,369.73-
	Fund 58041 Revenues Total	30.58-	2,369.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.34
	512100 VACATION LEAVE EXPENSE		668.83
	512200 SICK LEAVE EXPENSE		1,419.72
	512300 HOLIDAY LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE		605.11

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>
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		589.84
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Program Revenues	656,988.75-	2,021,192.79-
	Program Expenditures	781,658.12	2,649,985.04

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	1,943.87-	6,452.54-
	486203 ADMIN FEE	1,305.56-	3,750.32-
	Major Account 480000 Total	3,249.43-	10,202.86-
	Fund 28010 Revenues Total	3,249.43-	10,202.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,657.10	69,501.73
	512100 VACATION LEAVE EXPENSE	816.38	7,011.64
	512200 SICK LEAVE EXPENSE	715.47	1,859.73
	512300 HOLIDAY LEAVE EXPENSE	1,134.01	2,268.02
	515100 RETIREMENT PLANS EXPENSE	1,821.35	6,038.50
	515200 FICA EXPENSE	1,667.42	5,618.53
	515500 HEALTH INSURANCE EXPENSE	6,451.23	18,051.15
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,668.21	2,668.21
	Major Account 510000 Total	36,931.17	113,091.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.18	645.65
	521400 CIO CHARGES	1,174.74	3,008.45
	521500 PUBLICATION & PRINT EXP		2,146.47
	522201 TRAINING REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	645.17	1,935.51
	524900 RENT EXP-DEPR SURCHARGE	284.40	853.20
	531100 OFFICE SUPPLIES EXPENSE	25.88	53.29
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL	2,686.37	4,961.52
	543500 MGT CONSULTANT SERVICES	18,666.63	55,999.97
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,692.95	46,986.94
	Major Account 520000 Total	39,821.32	182,553.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	76,752.49	295,868.00
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-

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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28020 Revenues Total	.01-	.02-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.10-	4,190.96-
	486200 CONTRIBUTIONS	416,805.82-	1,248,704.89-
	Major Account 480000 Total	417,929.92-	1,252,895.85-
	Fund 68015 Revenues Total	417,929.92-	1,252,895.85-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	547,610.54	1,645,282.18
	Major Account 520000 Total	547,610.54	1,645,282.18
	Fund 68015 Expenditures Total	547,610.54	1,645,282.18
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.17-	2,072.89-
	486200 CONTRIBUTIONS	126,616.44-	384,178.90-
	Major Account 480000 Total	127,268.61-	386,251.79-
	Fund 68016 Revenues Total	127,268.61-	386,251.79-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	116,724.10	376,918.83
	Major Account 520000 Total	116,724.10	376,918.83
	Fund 68016 Expenditures Total	116,724.10	376,918.83
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.18-	1,421.39-
	Major Account 480000 Total	478.18-	1,421.39-
	Fund 68920 Revenues Total	478.18-	1,421.39-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,630.36-	25,783.02-
	Major Account 480000 Total	8,630.36-	25,783.02-
	Fund 68921 Revenues Total	8,630.36-	25,783.02-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	29,109.12	72,763.20
	Major Account 520000 Total	29,109.12	72,763.20
	Fund 68921 Expenditures Total	29,109.12	72,763.20
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,633.15-	95,861.39-

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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32,633.15-	95,861.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenues Total	32,633.15-	416,489.49-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.27-	2,679.01-
	Major Account 480000 Total	901.27-	2,679.01-
	Fund 68930 Revenues Total	901.27-	2,679.01-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.29-	1,742.75-
	Major Account 480000 Total	586.29-	1,742.75-
	Fund 68932 Revenues Total	586.29-	1,742.75-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.16-	206.28-
	486201 PREMIUM PAYMENT	10,375.44-	31,485.12-
	Major Account 480000 Total	10,442.60-	31,691.40-
	Fund 68938 Revenues Total	10,442.60-	31,691.40-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,375.44	31,485.12
	Major Account 520000 Total	10,375.44	31,485.12
	Fund 68938 Expenditures Total	10,375.44	31,485.12
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.03-	271.93-
	486201 PREMIUM PAYMENT	1,960.74-	6,138.40-
	Major Account 480000 Total	2,051.77-	6,410.33-
	Fund 68939 Revenues Total	2,051.77-	6,410.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,960.74	6,138.40
	Major Account 520000 Total	1,960.74	6,138.40
	Fund 68939 Expenditures Total	1,960.74	6,138.40
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,397.52-	260,275.09-

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>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,118,108.51-
	486200 CONTRIBUTIONS	16,470,577.76-	49,553,177.77-
	486201 PREMIUM PAYMENT	194,517.04-	586,351.40-
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	16,747,492.32-	53,517,955.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320,628.10
	Major Account 490000 Total		320,628.10
	Fund 68960 Revenues Total	16,747,492.32-	53,197,327.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	566,948.47	1,705,227.99
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	15,243,570.20	49,632,673.76
	Major Account 520000 Total	15,810,518.67	51,392,861.37
	Fund 68960 Expenditures Total	15,810,518.67	51,392,861.37
	Program Revenues	17,351,663.91-	55,332,894.94-
	Program Expenditures	16,593,051.10	53,821,317.10

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	15,088.16	56,821.14	
511300 OVERTIME PAYMENTS		78.70	
512100 VACATION LEAVE EXPENSE	1,573.99	5,286.29	
512200 SICK LEAVE EXPENSE	2,036.53	4,482.25	
512300 HOLIDAY LEAVE EXPENSE	984.14	1,968.28	
515100 RETIREMENT PLANS EXPENSE	1,473.63	5,138.88	
515200 FICA EXPENSE	1,415.86	4,982.35	
515500 HEALTH INSURANCE EXPENSE	3,293.24	9,879.68	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS	2,147.71	2,147.71	
Major Account 510000 Total	28,013.26	90,847.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	53.05	216.17	
521400 CIO CHARGES	817.73	1,790.89	
521500 PUBLICATION & PRINT EXP	190.46	912.42	
522200 CONFERENCE REGISTRATION	300.00	300.00	
524600 RENT EXPENSE-BUILDINGS	730.05	2,190.15	
524900 RENT EXP-DEPR SURCHARGE	339.12	1,017.36	
531100 OFFICE SUPPLIES EXPENSE	169.96	274.06	
541100 ACCTG & AUDITING SERVICES		778.00	
541200 PURCHASING ASSESSMENT		109.00	
541500 LEGAL SERVICES EXPENSE	750.00	7,385.00	
Major Account 520000 Total	3,350.37	14,973.05	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	559.68	559.68	
Major Account 570000 Total	559.68	559.68	
Fund 10000 Expenditures Total	31,923.31	106,379.81	
Program Expenditures	31,923.31	106,379.81	



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		970.74-
	Major Account 480000 Total		970.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.49-
	Major Account 490000 Total		582.49-
	Fund 10000 Revenues Total		1,553.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,829.86	257,904.43
	511300 OVERTIME PAYMENTS	560.11	1,379.46
	511400 ON CALL PAY	636.97	2,614.98
	511500 SHIFT DIFFERENTIAL PYMT	67.20	225.60
	511800 COMPENSATORY TIME PAID	324.45	622.18
	512100 VACATION LEAVE EXPENSE	15,076.44	35,312.35
	512200 SICK LEAVE EXPENSE	4,866.86	26,007.22
	512300 HOLIDAY LEAVE EXPENSE	4,586.25	9,270.66
	512500 FUNERAL LEAVE EXPENSE		429.45
	512600 CIVIL LEAVE EXPENSE	25.35	25.35
	515100 RETIREMENT PLANS EXPENSE	7,411.13	24,994.42
	515200 FICA EXPENSE	7,068.45	23,981.77
	515500 HEALTH INSURANCE EXPENSE	17,849.98	54,221.46
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS	10,609.19	10,609.19
	Major Account 510000 Total	141,912.24	447,944.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.49	145.78
	521300 FREIGHT EXPENSE		18.31
	521400 CIO CHARGES	6,539.36	14,594.36
	521500 PUBLICATION & PRINT EXP	464.55	2,964.79
	522100 DUES & SUBSCRIPTION EXP	255.00	850.00
	522201 TRAINING REGISTRATION	139.00	139.00
	523201 NATURAL GAS	27.49	82.39
	523202 ELECTRICITY	32,908.82	60,075.81
	523203 WATER	4,582.34	8,241.29
	523204 SEWER	816.97	2,251.81
	523205 CHILLED WATER	26,177.59	46,952.74
	523208 STEAM	31,820.00	95,460.00
	526100 REP & MAINT-REAL PROPERT	17,455.62	157,050.88
	527203 REP & MAINT-MV-GROUNDS EQUIP	677.08	968.24

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		
	527600 REP & MAINT-HOUSE/INST E	266.80	266.80
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	343.09	3,438.45
	531200 IT SUPPLIES	89.92	129.70
	532100 NON-CAPITALIZED EQUIP PU		5,473.32
	533100 HOUSEHOLD & INSTIT EXP	1,045.45	2,925.49
	534500 AGRICULTURAL SUPPLIES EX	562.50	562.50
	534600 ED & RECREATIONAL SUP EX	7.00	214.29
	534800 CONST & MAINT SUP EXP	11,516.01	37,296.82
	534900 MISCELLANEOUS SUP EXP	139.72	987.88
	538103 GROUNDS EQUIP SUP EXP	112.47	484.22
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	2,407.87	6,813.00
	542500 ENG & ARCH SERVICES	172.50	66,785.00
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	487.50	2,345.95
	548600 PEST CONTROL	60.00	240.00
	548700 REFUSE/RECYCLING	1,137.84	3,413.52
	548800 FIRE EXTINGUISHERS	565.00	565.00
	549100 LAUNDRY SERVICES	3,128.30	6,926.95
	549200 JANITORIAL/SECURITY SRVS	21,567.49	64,702.47
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	33,311.74
	555340 COTS MAINTENANCE		817.88
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	370.37	648.63
	Major Account 520000 Total	171,119.14	646,483.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.73	129.46
	Major Account 570000 Total	64.73	129.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	Major Account 580000 Total		48,496.00
	Fund 10000 Expenditures Total	313,096.11	1,143,053.82
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	8.88-
	Major Account 480000 Total	2.99-	8.88-

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>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26500 Revenues Total	2.99-	8.88-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	961.06-	2,354.40-
	Major Account 470000 Total	961.06-	2,354.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.17-	1,197.80-
	483200 BUILDING & SPACE RENTAL	200.00-	600.00-
	Major Account 480000 Total	586.17-	1,797.80-
	Fund 26501 Revenues Total	1,547.23-	4,152.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.40	21,257.74
	512100 VACATION LEAVE EXPENSE	1,364.64	1,826.07
	512300 HOLIDAY LEAVE EXPENSE	341.16	682.32
	515100 RETIREMENT PLANS EXPENSE	510.94	1,779.66
	515200 FICA EXPENSE	520.14	1,812.60
	516500 WORKERS COMP PREMIUMS	501.57	501.57
	Major Account 510000 Total	8,355.85	27,859.96
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		956.05
	Major Account 520000 Total		956.05
	Fund 26501 Expenditures Total	8,355.85	28,816.01
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.03-	154.65-
	Major Account 480000 Total	52.03-	154.65-
	Fund 26502 Revenues Total	52.03-	154.65-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.33-	78.27-
	Major Account 480000 Total	26.33-	78.27-
	Fund 26503 Revenues Total	26.33-	78.27-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.35-	42.64-
	Major Account 480000 Total	14.35-	42.64-
	Fund 56505 Revenues Total	14.35-	42.64-
	Program Revenues	1,642.93-	5,989.87-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>321,451.96</u>	<u>1,171,869.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		4,319.82
	Fund 10000 Expenditures Total		4,319.82
	Program Expenditures		4,319.82

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,559.65	17,360.68
	Major Account 520000 Total	6,559.65	17,360.68
	Fund 38000 Expenditures Total	6,559.65	17,360.68
	Program Expenditures	6,559.65	17,360.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	6,796.62
	523100 UTILITIES EXPENSE	1,782.04	5,779.55
	524600 RENT EXPENSE-BUILDINGS	41,133.01	125,850.03
	524900 RENT EXP-DEPR SURCHARGE	776.40	2,329.20
	534800 CONST & MAINT SUP EXP	3,167.08	3,167.08
	534900 MISCELLANEOUS SUP EXP	42.00	322.00
	542500 ENG & ARCH SERVICES		8,129.85
	Major Account 520000 Total	49,166.07	152,374.33
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,533,812.10	8,272,060.07
	Major Account 580000 Total	1,533,812.10	8,272,060.07
	Fund 38000 Expenditures Total	1,582,978.17	8,424,434.40
	Program Expenditures	1,582,978.17	8,424,434.40

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,177.78-	65,272.44-
	Major Account 480000 Total	21,177.78-	65,272.44-
	Fund 26520 Revenues Total	784,783.73-	2,356,090.29-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,382.73-	85,331.14-
	483201 BUILDING RENEWAL ASSESSMENT	663,946.02-	1,998,086.60-
	Major Account 480000 Total	691,328.75-	2,083,417.74-
	Fund 26670 Revenues Total	691,328.75-	2,083,417.74-
	Program Revenues	1,476,112.48-	4,439,508.03-



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	69,257.20	115,870.85
	Major Account 520000 Total	69,257.20	115,870.85
	Fund 26520 Expenditures Total	69,257.20	115,870.85
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		238,005.79
	526102 ADA REP/IMPROVEMENTS	35,089.42	193,789.88
	542500 ENG & ARCH SERVICES		967.90
	Major Account 520000 Total	35,089.42	432,763.57
	Fund 26670 Expenditures Total	35,089.42	432,763.57
	Program Expenditures	104,346.62	548,634.42

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,515.60	51,521.70
	526103 FIRE/LIFE SAFETY	18,202.50	79,492.50
	542500 ENG & ARCH SERVICES	23,551.50	63,791.90
	Major Account 520000 Total	55,269.60	194,806.10
	Fund 26520 Expenditures Total	55,269.60	194,806.10
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		6,703.20
	Fund 26671 Expenditures Total		6,703.20
	Program Expenditures	55,269.60	201,509.30

<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		217,656.98
	526102 ADA REP/IMPROVEMENTS	3,877.00	3,877.00
	542500 ENG & ARCH SERVICES	20,010.00	32,660.00
	Major Account 520000 Total	23,887.00	254,193.98
	Fund 26520 Expenditures Total	23,887.00	254,193.98
	Program Expenditures	23,887.00	254,193.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	86,334.30	138,585.50
	542500 ENG & ARCH SERVICES	704.62	704.62
	Major Account 520000 Total	87,038.92	139,290.12
	Fund 26520 Expenditures Total	87,038.92	139,290.12
	Program Expenditures	87,038.92	139,290.12

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	85,333.95	765,072.48
	526103 FIRE/LIFE SAFETY	41,957.76	41,957.76
	542500 ENG & ARCH SERVICES	15,344.32	48,243.09
	Major Account 520000 Total	<u>142,636.03</u>	<u>855,273.33</u>
	Fund 26670 Expenditures Total	<u>142,636.03</u>	<u>855,273.33</u>
	Program Expenditures	<u><u>142,636.03</u></u>	<u><u>855,273.33</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,169.30	51,829.80
	542500 ENG & ARCH SERVICES	600.00	600.00
	Major Account 520000 Total	15,769.30	52,429.80
	Fund 26520 Expenditures Total	15,769.30	52,429.80
	Program Expenditures	15,769.30	52,429.80

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,941.00	1,461,895.08
	526102 ADA REP/IMPROVEMENTS	40,938.91	92,903.91
	526103 FIRE/LIFE SAFETY	4,498.00	4,498.00
	542500 ENG & ARCH SERVICES	11,918.62	32,288.05
	Major Account 520000 Total	<u>254,296.53</u>	<u>1,591,585.04</u>
	Fund 26520 Expenditures Total	<u>254,296.53</u>	<u>1,591,585.04</u>
	Program Expenditures	<u><u>254,296.53</u></u>	<u><u>1,591,585.04</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number950MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	175,584.39	334,289.49
	Major Account 520000 Total	175,584.39	334,289.49
	Fund 26520 Expenditures Total	175,584.39	334,289.49
	Program Expenditures	175,584.39	334,289.49



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,004.00
	542500 ENG & ARCH SERVICES		25,875.00
	Major Account 520000 Total		28,879.00
	Fund 26520 Expenditures Total		28,879.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,484.63
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		37,641.00
	Fund 26680 Expenditures Total		37,641.00
	Program Expenditures		66,520.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,681.11
	Major Account 520000 Total		11,681.11
	Fund 26520 Expenditures Total		11,681.11
	Program Expenditures		11,681.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	12.97
	521400 CIO CHARGES	183.58	720.20
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION	828.00	828.00
	533900 FOOD EXPENSE	52.26	141.38
	538100 VEHICLE & EQUIP SUP EXP	3.16	32.34
	547100 EDUCATIONAL SERVICES	24,935.00	36,637.75
	554900 OTHER CONTRACTUAL SERVICES	9,794.00	17,368.00
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	35,800.40	56,178.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.12	231.62
	573100 STATE-OWNED TRANSPORT	24.09	68.32
	Major Account 570000 Total	39.21	299.94
	Fund 26520 Expenditures Total	35,839.61	56,478.08
	Program Expenditures	35,839.61	56,478.08

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	118,130.91	365,984.59
	526102 ADA REP/IMPROVEMENTS	47,051.89	75,235.90
	526103 FIRE/LIFE SAFETY	138,577.14	274,428.41
	542500 ENG & ARCH SERVICES	10,573.95	38,908.95
	Major Account 520000 Total	<u>314,333.89</u>	<u>754,557.85</u>
	Fund 26670 Expenditures Total	<u>314,333.89</u>	<u>754,557.85</u>
	Program Expenditures	<u><u>314,333.89</u></u>	<u><u>754,557.85</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		187,984.25
	526103 FIRE/LIFE SAFETY	3,510.01	6,341.42
	Major Account 520000 Total	3,510.01	194,325.67
	Fund 26520 Expenditures Total	3,510.01	194,325.67
	Program Expenditures	3,510.01	194,325.67

<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	9,500.00	39,560.00
	542500 ENG & ARCH SERVICES		2,101.56
	Major Account 520000 Total	9,500.00	41,661.56
	Fund 26520 Expenditures Total	9,500.00	41,661.56
	Program Expenditures	9,500.00	41,661.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	263,628.10	410,275.90
	542500 ENG & ARCH SERVICES	9,715.00	18,098.50
	Major Account 520000 Total	273,343.10	428,374.40
	Fund 26670 Expenditures Total	273,343.10	428,374.40
	Program Expenditures	273,343.10	428,374.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,750.00	13,500.00
	Major Account 520000 Total	6,750.00	13,500.00
	Fund 26670 Expenditures Total	6,750.00	13,500.00
	Program Expenditures	6,750.00	13,500.00



Agency Number065ADMINISTRATIVE SERVICES

Program Number980AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		123,500.00
	542500 ENG & ARCH SERVICES	1,550.00	10,112.50
	Major Account 520000 Total	1,550.00	133,612.50
	Fund 56500 Expenditures Total	1,550.00	133,612.50
	Program Expenditures	1,550.00	133,612.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number984GEOTHERMAL WELL FIELD SITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	179,271.25	179,271.25
	Major Account 520000 Total	179,271.25	179,271.25
	Fund 56500 Expenditures Total	179,271.25	179,271.25
	Program Expenditures	179,271.25	179,271.25

<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	16,106.00	123,852.75
	Major Account 580000 Total	16,106.00	123,852.75
	Fund 56500 Expenditures Total	16,106.00	123,852.75
	Program Expenditures	16,106.00	123,852.75
	Agency Revenues	303,170,574.78	758,253,889.47
	Agency Expenditures	50,051,289.83	145,636,737.25

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS	100.00-	100.00-
	475106 RA EXAM FEES	300.00-	375.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	250.00-	300.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total	650.00-	1,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.21-	479.93-
	Major Account 480000 Total	158.21-	479.93-
	Fund 26610 Revenues Total	808.21-	1,964.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	4,232.76
	515200 FICA EXPENSE	90.22	316.92
	516500 WORKERS COMP PREMIUMS	219.00	219.00
	Major Account 510000 Total	1,518.58	4,768.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	98.11
	521400 CIO CHARGES	135.09	387.23
	524600 RENT EXPENSE-BUILDINGS	200.93	602.79
	524900 RENT EXP-DEPR SURCHARGE	77.66	232.98
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS	1.68	1.68
	Major Account 520000 Total	416.40	1,491.79
	Fund 26610 Expenditures Total	1,934.98	6,260.47
	Program Revenues	808.21-	1,964.93-
	Program Expenditures	1,934.98	6,260.47
	Agency Revenues	808.21-	1,964.93-
	Agency Expenditures	1,934.98	6,260.47

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.77-
	Major Account 480000 Total		60.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenues Total		772.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.54	154,060.87
	511300 OVERTIME PAYMENTS		11.18
	511600 PER DIEM PAYMENTS		700.00
	511800 COMPENSATORY TIME PAID	265.53	377.50
	512100 VACATION LEAVE EXPENSE	1,091.65	19,870.33
	512200 SICK LEAVE EXPENSE	666.34	6,043.86
	512300 HOLIDAY LEAVE EXPENSE	2,459.43	5,188.45
	512500 FUNERAL LEAVE EXPENSE		471.30
	512600 CIVIL LEAVE EXPENSE		233.74
	515100 RETIREMENT PLANS EXPENSE	723.03	13,946.90
	515200 OASDI EXPENSE	544.28	12,856.73
	515500 HEALTH INSURANCE EXPENSE	3,370.90	39,238.96
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS	4,512.00-	6,493.00
	Major Account 510000 Total	9,782.70	259,826.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.62	4,950.15
	521400 OCIO EXP	1,782.35	5,529.42
	521410 MANAGED DOMAIN SVC	143.75	454.25
	521420 OCIO VOICE EXP	1,623.84	4,918.95
	521430 LANG LINE EXP	356.34	361.94
	521500 PUBLICATION & PRINT EXP	751.92	2,308.83
	522100 DUES & SUBSCRIPTION EXP	740.00-	120.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	16,982.52
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	4,948.38
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	2,146.61	4,368.95
	532260 VOICE EQUIP	348.64	348.64
	541100 ACCTG & AUDITING SERVICES		3,922.00
	541200 PURCHASING ASSESS		368.00
	541700 LEGAL RELATED EXPENSE	15.00-	13.24-

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		252.25
	556100 INSURANCE EXPENSE	168.25	168.25
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	100.00	2,580.00
	559110 OTHER-RECORDS SVC	144.84	515.36
	Major Account 520000 Total	16,225.46	53,441.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.75
	572100 COMMERCIAL TRANSPORTATIO	363.60-	
	573100 STATE-OWNED TRANSPORTAION	34.67	154.99
	574500 PERSONAL VEHICLE MILEAGE	95.12-	2,296.34
	575100 MISC TRAVEL EXPENSE	1.25	103.75
	Major Account 570000 Total	422.80-	3,411.83
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	25,585.36	317,912.44
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.72-	4,587.36-
	Major Account 480000 Total	1,443.72-	4,587.36-
	Fund 46730 Revenues Total	1,443.72-	4,587.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,670.82	90,356.60
	511300 OVERTIME PAYMENTS	28.50	41.29
	512100 VACATION LEAVE EXPENSE	2,164.00	4,664.57
	512200 SICK LEAVE EXPENSE	1,344.67	3,157.82
	512300 HOLIDAY LEAVE EXPENSE	1,322.46	2,817.83
	512500 FUNERAL LEAVE EXPENSE		644.96
	515100 RETIREMENT PLANS EXPENSE	4,308.01	7,614.21
	515200 OASDI EXPENSE	4,009.89	7,173.72
	515500 HEALTH INSURANCE EXPENSE	13,207.01	20,046.40
	516500 WORKERS COMP PREMIUMS	3,521.00	3,521.00
	Major Account 510000 Total	82,576.36	140,038.40
	520000 Operating Expenses		
	521420 OCIO - VOICE	103.95	155.93
	522100 DUES & SUBSCRIPTION EXP	740.00	1,110.00
	541100 ACCTG & AUDITING SERVICE	355.00	355.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,198.95	1,620.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.04
	574500 PERSONAL VEHICLE MILEAGE	201.84	201.84
	575100 MISC TRAVEL EXPENSE	28.75	28.75
	Major Account 570000 Total	230.59	1,799.63
	Fund 46730 Expenditures Total	84,005.90	143,458.96
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,793.03-	4,793.03-
	Major Account 460000 Total	4,793.03-	4,793.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.93-	4,946.75-
	Major Account 480000 Total	1,633.93-	4,946.75-
	Fund 46740 Revenues Total	6,426.96-	9,739.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,610.93	30,117.79
	512100 VACATION LEAVE EXPENSE	2,036.19	2,715.06
	512200 SICK LEAVE EXPENSE	396.65	1,133.82
	512300 HOLIDAY LEAVE EXPENSE	468.42	918.98
	515100 RETIREMENT PLANS EXPENSE	1,610.79	2,612.24
	515200 OASDI EXPENSE	1,522.49	2,479.82
	515500 HEALTH INSURANCE EXPENSE	4,427.35	6,365.70
	516500 WORKERS COMP PREMIUMS	991.00	991.00
	Major Account 510000 Total	30,063.82	47,334.41
	520000 Operating Expenses		
	521420 OCIO-VOICE	103.95	155.93
	521430 LANG LINE EXP	5.60	5.60
	521500 PUBLICATION & PRINT EXP		32.75
	522100 DUES & SUBSCRIPTION EXP	740.00	1,110.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	701.71	708.71
	541100 ACCTG & AUDITING SERVICE	355.00	355.00
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	2,356.26	4,817.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.77	87.77
	572100 COMMERCIAL TRANSPORTATIO	371.60	371.60

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	115.38	408.18
	574500 PERSONAL VEHICLE MILEAGE	694.26	694.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	1,312.51	2,351.71
	Fund 46740 Expenditures Total	33,732.59	54,504.11
	Program Revenues	7,870.68	15,099.36
	Program Expenditures	143,323.85	515,875.51
	Agency Revenues	7,870.68	15,099.36
	Agency Expenditures	143,323.85	515,875.51



Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.63-
	Major Account 480000 Total		4.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.13-	9.13-
	Major Account 490000 Total	9.13-	9.13-
	Fund 10000 Revenues Total	9.13-	13.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,761.06	31,788.71
	511600 PER DIEM PAYMENTS		280.00
	512100 VACATION LEAVE EXPENSE	422.48	2,483.80
	512200 SICK LEAVE EXPENSE	35.84	1,090.39
	512300 HOLIDAY LEAVE EXPENSE	537.87	1,075.74
	515100 RETIREMENT PLANS EXPENSE	805.50	2,728.50
	515200 FICA EXPENSE	738.29	2,545.71
	515500 HEALTH INSURANCE EXPENSE	3,072.36	9,133.72
	516500 WORKERS COMP PREMIUMS	1,074.00	1,074.00
	Major Account 510000 Total	16,447.40	52,200.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.44
	521400 CIO CHARGES	1,139.90	1,928.88
	521500 PUBLICATION & PRINT EXP		366.01
	522100 DUES & SUBSCRIPTION EXP	45.00	135.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		315.73
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	1,334.90	4,916.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.94
	574500 PERSONAL VEHICLE MILEAGE	101.26	758.86
	Major Account 570000 Total	101.26	981.80
	Fund 10000 Expenditures Total	17,883.56	58,098.43
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 26810 Expenditures Total	1,000.00	1,000.00
	Program Revenues	9.13-	13.76-
	Program Expenditures	18,883.56	59,098.43
	Agency Revenues	9.13-	13.76-
	Agency Expenditures	18,883.56	59,098.43

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.40-
	Major Account 480000 Total		99.40-
	Fund 10000 Revenues Total		99.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,299.91	83,843.52
	511800 COMPENSATORY TIME PAID		1,467.28
	512100 VACATION LEAVE EXPENSE	2,016.92	5,808.68
	512200 SICK LEAVE EXPENSE	773.91	1,481.85
	512300 HOLIDAY LEAVE EXPENSE	1,344.82	2,689.64
	512500 FUNERAL LEAVE EXPENSE	460.86	460.86
	515100 RETIREMENT PLANS EXPENSE	2,014.02	7,169.97
	515200 FICA EXPENSE	1,933.25	6,937.45
	515500 HEALTH INSURANCE EXPENSE	4,009.84	12,191.13
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		13.14
	516500 WORKERS COMP PREMIUMS	4,401.00	4,401.00
	Major Account 510000 Total	39,254.53	126,588.12
	520000 Operating Expenses		
	521100 POSTAGE	2.32	57.43
	521400 CIO CHARGES	4,531.10	9,015.49
	521500 Copier & Printing Expenses		1,863.30
	522101 STATE TRAINING	57.00	57.00
	522104 OMAHA WORLD HERALD	139.88	139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,500.00
	522108 FIRESRING		2,101.00
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION	315.00	315.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	17,273.67
	525200 OCIO RENT	3,823.35	3,823.35
	531100 OFFICE SUPPLIES	347.63	945.32
	533900 FOOD EXPENSE	28.99	251.49
	541100 ACCTG & AUDITING SERVICES	2,825.00	2,825.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	543501 Professional Services		1,393.44
	543510 1% contractual services	20.98	20.98

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	60.57	60.57
	Major Account 520000 Total	18,356.71	42,540.92
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney	203.54	691.97
	572102 PD COMMERCIAL TRAVEL	1,817.33	2,532.84
	573105 TSB RENTAL CAR		156.35
	574501 PERSONAL VEHICLE	428.29	1,485.52
	574700 VOLUNTEER TRAVEL EXPENSES		1,432.12
	Major Account 570000 Total	2,449.16	6,298.80
	Fund 10000 Expenditures Total	60,060.40	175,427.84
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.70-	183.37-
	Major Account 480000 Total	66.70-	183.37-
	Fund 26900 Revenues Total	66.70-	10,183.37-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.76-	240.99-
	Major Account 480000 Total	80.76-	240.99-
	Fund 26901 Revenues Total	80.76-	240.99-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,000.00-
	Major Account 460000 Total		35,000.00-
	Fund 46910 Revenues Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,269.41	33,204.10
	511800 COMPENSATORY TIME PAID	14.06	309.12
	512100 VACATION LEAVE EXPENSE	37.50	4,159.41
	512200 SICK LEAVE EXPENSE	429.54	1,174.53
	512300 HOLIDAY LEAVE EXPENSE	671.08	1,342.16
	515100 RETIREMENT PLANS EXPENSE	1,005.00	3,009.35
	515200 FICA EXPENSE	976.25	2,947.16
	515500 HEALTH INSURANCE EXPENSE	1,085.20	2,713.00
	Major Account 510000 Total	16,488.04	48,858.83

<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			
	520000 Operating Expenses		
	522110 NASAA Dues		13,005.00
	Major Account 520000 Total		13,005.00
	Fund 46910 Expenditures Total	16,488.04	61,863.83
	Program Revenues	147.46	45,523.76
	Program Expenditures	76,548.44	237,291.67

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		
	593111 BSG-Tier 1		67,516.00
	593112 BSG Tier-2		42,754.00
	593113 BSG Tier-3		20,034.00
	593122 AiSC-Set		6,207.00
	593123 ALG		8,844.00
	593124 APG		17,244.00
	593141 Contractual Partners		79,379.00
	Major Account 590000 Total		241,978.00
	Fund 10000 Expenditures Total		241,978.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		260,000.00-
	Major Account 460000 Total		260,000.00-
	Fund 46910 Revenues Total		260,000.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594121 ASE Grants_Under	25,667.00	57,568.00
	594123 ALG_Under		49,347.47
	594124 APG_Under	12,508.00	63,129.00
	594132 Mini Grants_Under	9,580.00	23,572.00
	594133 AiSC-Floating_Educ	5,850.00	13,715.00
	594134 NTP Grants_Under	8,037.00	15,963.00
	Major Account 590000 Total	61,642.00	247,003.47
	Fund 46910 Expenditures Total	61,642.00	247,003.47
	Program Revenues		260,000.00-
	Program Expenditures	61,642.00	488,981.47

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.76-	387.29-
	Major Account 480000 Total	183.76-	387.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,273.00-
	Major Account 490000 Total		218,273.00-
	Fund 26920 Revenues Total	183.76-	218,660.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,378.55
	515100 RETIREMENT PLANS EXPENSE		327.85
	515200 FICA EXPENSE		322.93
	515500 HEALTH INSURANCE EXPENSE		380.99
	Major Account 510000 Total		5,410.32
	590000 Government Aid		
	593100 GRANTS		188,273.00
	Major Account 590000 Total		188,273.00
	Fund 26920 Expenditures Total		193,683.32
	Program Revenues	183.76-	218,660.29-
	Program Expenditures		193,683.32
	Agency Revenues	331.22-	524,184.05-
	Agency Expenditures	138,190.44	919,956.46

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.32-
	Major Account 480000 Total		22.32-
	Fund 10000 Revenues Total		22.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,413.50	304,646.75
	511800 COMPENSATORY TIME PAID	19.42	19.42
	512100 VACATION LEAVE EXPENSE	5,310.60	32,813.21
	512200 SICK LEAVE EXPENSE	3,493.96	10,333.65
	512300 HOLIDAY LEAVE EXPENSE	5,221.37	10,288.30
	512500 FUNERAL LEAVE EXPENSE	968.12	1,047.41
	515100 RETIREMENT PLANS EXPENSE	7,819.48	26,892.98
	515200 OASDI EXPENSE	7,237.20	25,225.36
	515500 HEALTH INSURANCE EXPENSE	21,780.06	65,340.18
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	141,263.71	488,908.26
	520000 Operating Expenses		
	521400 CIO CHARGES		26,464.19
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	869.01
	Major Account 520000 Total	289.67	32,297.35
	Fund 10000 Expenditures Total	141,553.38	521,205.61
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.77-	177.60-
	Major Account 480000 Total	59.77-	177.60-
	Fund 27010 Revenues Total	59.77-	177.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.23	1,891.53
	521400 CIO CHARGES	17,016.87	49,259.08
	521500 PUBLICATION & PRINT EXP	129.18	3,757.37
	522100 DUES & SUBSCRIPTION EXP	13.90	1,241.70
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,994.15	10,018.30
	524700 RENT EXP-OTHER REAL PROP		50.00



Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	364.34	2,931.14
	533900 FOOD EXPENSE		63.78
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	50.93	124.21
	554900 OTHER CONTRACTUAL SERVICES		1,693.33
	556100 INSURANCE EXPENSE	194.50	194.50
	559100 OTHER OPERATING EXP	296.46	1,258.03
	Major Account 520000 Total	23,538.56	77,066.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.12	1,550.12
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT	84.50	84.50
	574500 PERSONAL VEHICLE MILEAGE	3,222.83	7,587.43
	575100 MISC TRAVEL EXPENSE	104.51	108.01
	Major Account 570000 Total	4,961.96	9,825.98
	Fund 40000 Expenditures Total	28,500.52	87,263.75
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.65-	123.82-
	Major Account 480000 Total	41.65-	123.82-
	Fund 67010 Revenues Total	41.65-	123.82-
	Program Revenues	101.42-	323.74-
	Program Expenditures	170,053.90	608,469.36

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,774.50
	512100 VACATION LEAVE EXPENSE		3,727.37
	512200 SICK LEAVE EXPENSE		210.62
	515100 RETIREMENT PLANS EXPENSE		727.29
	515200 FICA EXPENSE		710.96
	Major Account 510000 Total		11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES		13.26
	521500 PUBLICATION & PRINT EXP		91.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		927.41
	533900 FOOD EXPENSE		407.00
	539500 PURCHASING CARD SUSPENSE		.20-
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	676.02	676.02
	555200 SOFTWARE - NEW PURCHASES	660.96	660.96
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,336.98	4,865.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.37
	572100 COMMERCIAL TRANSPORTATIO		148.50
	573100 STATE-OWNED TRANSPORT		80.71
	574500 PERSONAL VEHICLE MILEAGE		539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		1,211.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total	1,336.98	20,580.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,779.00-
	Major Account 490000 Total		179,779.00-
	Fund 22640 Revenues Total		179,779.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.19	15,279.28
	512100 VACATION LEAVE EXPENSE	126.00	1,536.77

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	169.63	254.44
	512300 HOLIDAY LEAVE EXPENSE	401.47	627.64
	515100 RETIREMENT PLANS EXPENSE	601.22	1,325.21
	515200 FICA EXPENSE	530.21	1,195.59
	515500 HEALTH INSURANCE EXPENSE	2,936.80	6,193.05
	Major Account 510000 Total	12,097.52	26,411.98
	520000 Operating Expenses		
	521400 CIO CHARGES	287.20	541.42
	521700 1099 ROYALTY PAYMENTS		176.94
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	287.20	722.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.00	33.00
	574500 PERSONAL VEHICLE MILEAGE	551.82	1,304.43
	Major Account 570000 Total	584.82	1,337.43
	Fund 22640 Expenditures Total	12,969.54	28,471.94
	Program Revenues		179,779.00-
	Program Expenditures	14,306.52	49,052.21
	Agency Revenues	101.42-	180,102.74-
	Agency Expenditures	184,360.42	657,521.57

Agency Number071ENERGY AGENCY

Program Number106ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX		25,000.00-
	Major Account 450000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.37-
	Major Account 480000 Total		107.37-
	Fund 28130 Revenues Total		25,107.37-
	Program Revenues		25,107.37-
	Agency Revenues		25,107.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,088.55
	512100 VACATION LEAVE EXPENSE		1,405.00
	512200 SICK LEAVE EXPENSE		113.38
	512300 HOLIDAY LEAVE EXPENSE		350.38
	515100 RETIREMENT PLANS EXPENSE		296.32
	515200 FICA EXPENSE		282.17
	515500 HEALTH INSURANCE EXPENSE		707.57
	516500 WORKERS COMP PREMIUMS	3,173.50-	634.70
	Major Account 510000 Total	3,173.50-	5,878.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521400 CIO CHARGES	610.48-	614.05
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	522200 CONFERENCE REGISTRATION	495.00-	
	541100 ACCTG & AUDITING SERVICES	28.40	463.00
	541200 PURCHASING ASSESSMENT		49.18
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	30,000.00-	15,000.00
	Major Account 520000 Total	31,077.08-	31,791.03
	570000 Travel Expenses		
	571101 MEALS EXPENSE	187.51-	127.47
	571102 LODGING EXPENSE	807.52-	
	571110 BOARD & LODGING-IN STATE	249.00	324.74
	572100 COMMERCIAL TRANSPORTATIO	394.43-	
	573110 STATE OWN TRANSPORT-MILEAGE	64.00	166.00
	573120 STATE OWN TRANSPORT-LEASE FEE	94.90	318.09
	574500 PERSONAL VEHICLE MILEAGE	75.64-	
	575100 MISC TRAVEL EXPENSE	32.50-	
	Major Account 570000 Total	1,089.70-	936.30
	Fund 10000 Expenditures Total	35,340.28-	38,605.40
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	93.95-
	Major Account 480000 Total	9.11-	93.95-
	Fund 27235 Revenues Total	9.11-	93.95-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,103,661.42-	3,148,751.94-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,103,661.42-	3,148,751.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,772.09-	93,719.73-
	Major Account 480000 Total	31,772.09-	93,719.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,188.00	58,188.00
	Major Account 490000 Total	58,188.00	58,188.00
	Fund 27240 Revenues Total	1,077,245.51-	3,184,283.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,175.67	100,236.65
	511300 OVERTIME PAYMENTS	184.93	1,822.52
	511800 COMPENSATORY TIME PAID	256.23	256.23
	512100 VACATION LEAVE EXPENSE	591.90	2,943.05
	512200 SICK LEAVE EXPENSE	804.79	2,310.46
	512300 HOLIDAY LEAVE EXPENSE	1,749.52	2,986.00
	515100 RETIREMENT PLANS EXPENSE	2,603.04	8,278.13
	515200 FICA EXPENSE	2,366.01	7,673.53
	515500 HEALTH INSURANCE EXPENSE	7,191.42	19,377.54
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	46,923.51	149,374.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521400 CIO CHARGES	1,501.93	6,658.74
	521500 PUBLICATION & PRINT EXP	35.12	35.12
	522200 CONFERENCE REGISTRATION	25.00	520.00
	522202 TRAINING REGISTRATION		114.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU	41.73	231.09
	541100 ACCTG & AUDITING SERVICES	156.20	2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		1,373.94
	543500 MGT CONSULTANT SERVICES	1,241.94	1,241.94
	554901 INTERN CONTRACTUAL SERVICE EXP		708.00
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	3,501.92	84,027.86
	570000 Travel Expenses		
	571101 MEALS EXPENSE	8.99	71.47

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			
570000 Travel Expenses			
571110 BOARD & LODGING-IN STATE	1,098.00	3,603.29	
571600 MEALS-NOT TRAVEL STATUS	10.00	10.00	
572100 COMMERCIAL TRANSPORTATIO		356.00	
573110 STATE-OWNED TRANSPORT MILEAGE	229.00	1,436.50	
573120 STATE-OWNED TRANSPORT LEASE	308.97	1,812.61	
574500 PERSONAL VEHICLE MILEAGE	535.92	1,206.36	
575100 MISC TRAVEL EXPENSE	28.75	28.75	
Major Account 570000 Total	2,219.63	8,524.98	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,824.38	
Major Account 580000 Total		1,824.38	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	296,543.11	2,055,519.67	
Major Account 590000 Total	296,543.11	2,055,519.67	
Fund 27240 Expenditures Total	349,188.17	2,299,271.85	
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	743.29-	2,269.77-	
Major Account 480000 Total	743.29-	2,269.77-	
Fund 27245 Revenues Total	743.29-	2,269.77-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,112.97	11,332.45	
512100 VACATION LEAVE EXPENSE		1,065.31	
512200 SICK LEAVE EXPENSE		362.44	
512300 HOLIDAY LEAVE EXPENSE	44.08	330.39	
515100 RETIREMENT PLANS EXPENSE	86.68	980.23	
515200 FICA EXPENSE	81.20	883.86	
515500 HEALTH INSURANCE EXPENSE	245.48	2,159.92	
516500 WORKERS COMP PREMIUMS		317.35	
Major Account 510000 Total	1,570.41	17,431.95	
520000 Operating Expenses			
521400 CIO CHARGES	136.55	307.04	
522202 TRAINING REGISTRATION EXPENSE		19.00	
541100 ACCTG & AUDITING SERVICES	14.20	231.50	
541200 PURCHASING ASSESSMENT		24.59	
Major Account 520000 Total	150.75	582.13	
570000 Travel Expenses			
571110 BOARD & LODGING-IN STATE		282.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
570000 Travel Expenses			
573120 STATE-OWNED TRANSPORT LEASE	953.87	1,358.11	
574500 PERSONAL VEHICLE MILEAGE		735.72	
Major Account 570000 Total	953.87	2,375.83	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,824.38	
Major Account 580000 Total		1,824.38	
Fund 27245 Expenditures Total	2,675.03	22,214.29	
47200 NATIONAL HOUSING TRUST FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	14,001.35-	157,932.81-	
Major Account 460000 Total	14,001.35-	157,932.81-	
Fund 47200 Revenues Total	14,001.35-	157,932.81-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,107.62	25,913.67	
511300 OVERTIME PAYMENTS	17.82	105.53	
512100 VACATION LEAVE EXPENSE	435.96	1,257.58	
512200 SICK LEAVE EXPENSE	703.77	837.80	
512300 HOLIDAY LEAVE EXPENSE	350.76	642.14	
515100 RETIREMENT PLANS EXPENSE	720.04	2,153.42	
515200 FICA EXPENSE	657.12	1,981.82	
515500 HEALTH INSURANCE EXPENSE	2,038.62	5,409.89	
516500 WORKERS COMP PREMIUMS		317.35	
Major Account 510000 Total	13,031.71	38,619.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.37	
521400 CIO CHARGES	136.55	500.06	
521500 PUBLICATION & PRINT EXP	33.75	33.75	
541100 ACCTG & AUDITING SERVICES	14.20	231.50	
541200 PURCHASING ASSESSMENT		24.59	
541400 HRMS ASSESSMENT		80.82	
543500 MGT CONSULTANT SERVICES	31.25	1,475.00	
554901 INTERN CONTRACTUAL SERVICE EXP		60.00	
555200 SOFTWARE - NEW PURCHASES		69,723.91	
Major Account 520000 Total	215.75	72,146.00	
570000 Travel Expenses			
571101 MEALS EXPENSE	15.78	45.68	
571600 MEALS-NOT TRAVEL STATUS	10.00	25.00	
574500 PERSONAL VEHICLE MILEAGE	183.25	608.11	



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	209.03	767.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	13,456.49	161,532.99
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00	4.71
	Major Account 480000 Total	28.00	4.71
	Fund 47201 Revenues Total	28.00	4.71
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,494.24-	84,585.85-
	Major Account 460000 Total	44,494.24-	84,585.85-
	Fund 47211 Revenues Total	44,494.24-	84,585.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.16	26,534.60
	511300 OVERTIME PAYMENTS		38.86
	512100 VACATION LEAVE EXPENSE	1,260.81-	4,941.20
	512200 SICK LEAVE EXPENSE	2,129.07	5,634.44
	512300 HOLIDAY LEAVE EXPENSE	186.80	1,262.82
	515100 RETIREMENT PLANS EXPENSE	139.90	2,876.46
	515200 FICA EXPENSE	131.60	2,784.30
	515500 HEALTH INSURANCE EXPENSE	409.49	5,230.57
	516500 WORKERS COMP PREMIUMS	3,173.50	3,173.50
	Major Account 510000 Total	5,722.71	52,476.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	86.09
	521400 CIO CHARGES	2,248.97	5,579.62
	521500 PUBLICATION & PRINT EXP	46.27	46.27
	522200 CONFERENCE REGISTRATION	570.00	570.00
	522600 JOB APPLICANT EXPENSE		7.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	531200 IT SUPPLIES		20.01
	541100 ACCTG & AUDITING SERVICES	142.00	2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		1,050.65

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		
	543500 MGT CONSULTANT SERVICES	4,575.43	4,575.43
	554901 INTERN CONTRACTUAL SERVICE EXP		4,084.86
	555200 SOFTWARE - NEW PURCHASES	30,000.00	30,000.00
	Major Account 520000 Total	37,598.33	48,612.08
	570000 Travel Expenses		
	571101 MEALS EXPENSE	205.27	306.22
	571102 LODGING EXPENSE	807.52	807.52
	571110 BOARD & LODGING-IN STATE		253.00
	572100 COMMERCIAL TRANSPORTATIO	394.43	394.43
	574500 PERSONAL VEHICLE MILEAGE	75.64	75.64
	575100 MISC TRAVEL EXPENSE	33.74	33.74
	Major Account 570000 Total	1,516.60	1,870.55
	Fund 47211 Expenditures Total	44,837.64	102,959.38
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,362,920.87-	3,766,756.04-
	Major Account 460000 Total	1,362,920.87-	3,766,756.04-
	Fund 47212 Revenues Total	1,362,920.87-	3,766,756.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,362,920.87	3,766,756.04
	Major Account 590000 Total	1,362,920.87	3,766,756.04
	Fund 47212 Expenditures Total	1,362,920.87	3,766,756.04
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.34-	2,215.06-
	Major Account 480000 Total	677.34-	2,215.06-
	Fund 47214 Revenues Total	677.34-	2,215.06-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	497,921.87-	1,019,828.47-
	Major Account 460000 Total	497,921.87-	1,019,828.47-
	Fund 47230 Revenues Total	497,921.87-	1,019,828.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	497,921.87	1,019,828.47
	Major Account 590000 Total	497,921.87	1,019,828.47
	Fund 47230 Expenditures Total	497,921.87	1,019,828.47
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,907.09-	151,405.91-
	Major Account 460000 Total	27,907.09-	151,405.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.10-	1,145.49-
	Major Account 480000 Total	299.10-	1,145.49-
	Fund 47234 Revenues Total	28,206.19-	152,551.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,368.60	50,567.65
	511300 OVERTIME PAYMENTS	16.07	658.38
	512100 VACATION LEAVE EXPENSE	981.66	2,841.70
	512200 SICK LEAVE EXPENSE	781.26	2,437.72
	512300 HOLIDAY LEAVE EXPENSE	773.05	1,501.26
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,117.30	4,354.66
	515200 FICA EXPENSE	1,030.89	4,058.55
	515500 HEALTH INSURANCE EXPENSE	4,134.00	14,130.43
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	21,202.83	81,330.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	32.42
	521400 CIO CHARGES	273.08	807.07
	521500 PUBLICATION & PRINT EXP	34.97	122.46
	522200 CONFERENCE REGISTRATION		495.00
	522202 TRAINING REGISTRATION		38.00
	541100 ACCTG & AUDITING SERVICES	28.40	463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		80.82
	543500 MGT CONSULTANT SERVICES	2,376.13	3,819.88
	554901 INTERN CONTRACTUAL SERVICE EXP		1,872.00
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	2,727.40	77,504.83
	570000 Travel Expenses		
	571101 MEALS EXPENSE	156.71	338.53
	571102 LODGING EXPENSE	807.52	1,615.04
	571110 BOARD & LODGING IN STATE	94.00	94.00
	572100 COMMERCIAL TRANSPORTATIO		356.00
	573110 STATE-OWNED TRANSPORT MILEAGE		39.50
	573120 STATE OWNED TRANS- LEASE FEE		271.56

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.41	143.41
	575100 MISC TRAVEL EXPENSE	65.01	145.01
	Major Account 570000 Total	1,266.65	3,003.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	25,196.88	163,663.15
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	165.45	772.58
	Major Account 520000 Total	165.45	772.58
	Fund 47240 Expenditures Total	165.45	772.58
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,218.47-	234,498.27-
	Major Account 460000 Total	68,218.47-	234,498.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,537.99-	63,637.00-
	Major Account 480000 Total	21,537.99-	63,637.00-
	Fund 47300 Revenues Total	89,756.46-	298,135.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,276.32	29,689.41
	511300 OVERTIME PAYMENTS	58.86	62.01
	512100 VACATION LEAVE EXPENSE	1,821.99	3,641.56
	512200 SICK LEAVE EXPENSE	2,508.17	3,333.54
	512300 HOLIDAY LEAVE EXPENSE	924.64	1,296.87
	515100 RETIREMENT PLANS EXPENSE	1,392.09	2,847.02
	515200 FICA EXPENSE	1,321.86	2,757.98
	515500 HEALTH INSURANCE EXPENSE	3,629.10	5,352.03
	Major Account 510000 Total	24,933.03	48,980.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	720.00	5,720.00
	Major Account 590000 Total	720.00	5,720.00
	Fund 47300 Expenditures Total	25,653.03	54,700.42
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	65.96-
	Major Account 480000 Total	22.19-	65.96-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47301 Revenues Total	22.19-	65.96-
	Program Revenues	3,115,970.42-	8,668,713.54-
	Program Expenditures	2,286,675.15	7,630,304.57

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		826.40-
	Major Account 480000 Total		826.40-
	Fund 10000 Revenues Total		826.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,250.70	590,145.92
	511300 OVERTIME PAYMENTS	360.00	4,823.34
	511800 COMPENSATORY TIME PAID		474.72
	512100 VACATION LEAVE EXPENSE	9,332.81	51,587.64
	512200 SICK LEAVE EXPENSE	4,488.90	13,868.31
	512300 HOLIDAY LEAVE EXPENSE	9,495.12	18,876.29
	515100 RETIREMENT PLANS EXPENSE	14,146.77	50,901.45
	515200 FICA EXPENSE	13,361.67	48,705.88
	515400 LIFE & ACCIDENT INS EXP	.48-	308.22
	515500 HEALTH INSURANCE EXPENSE	29,904.62	88,761.17
	516200 TUITION ASSISTANCE		3,780.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		23,166.55
	Major Account 510000 Total	246,340.11	896,141.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.41	1,681.34
	521400 CIO CHARGES	9,967.47	35,538.78
	521500 PUBLICATION & PRINT EXP	1,956.32	11,140.18
	521502 MARKETING EXPENSE	1,802.07	6,990.34
	521900 AWARDS EXPENSE	25.00	704.00
	522100 DUES & SUBSCRIPTION EXP	1,959.63	9,579.94
	522110 DUES EXPENSE		10,700.00
	522120 SUBSCRIPTION EXPENSE	215.97	4,221.97
	522200 CONFERENCE REGISTRATION	6,745.00	13,404.00
	522202 TRAINING REGISTRATION EXPENSE	68.00	2,313.00
	522220 SPONSORSHIPS	1,213.34	6,213.34
	522600 JOB APPLICANT EXPENSE		205.75
	524600 RENT EXPENSE-BUILDINGS	9,615.21	28,845.63
	524700 RENT EXP-OTHER REAL PROP	60.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	3,674.08	11,022.24
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		305.00
	531100 OFFICE SUPPLIES EXPENSE	2,052.28	9,177.39
	531200 IT SUPPLIES	298.06	441.31

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	549.44	629.66
	532200 PERSONAL COMPUTING EQUIPMENT		17.78
	532280 VIDEO EQUIP	179.98	179.98
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES	1,036.60	16,899.50
	541200 PURCHASING ASSESSMENT		1,795.07
	541400 HRMS ASSESSMENT		5,495.69
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL	1,802.12	4,933.07
	543500 MGT CONSULTANT SERVICES	10,682.33	69,843.24
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP		11,486.66
	555100 DATA PROC SOFTW LIC FEE	1,779.21	1,779.21
	555200 SOFTWARE - NEW PURCHASES	395.89	13,841.09
	556100 INSURANCE EXPENSE	500.00	500.00
	556300 SURETY & NOTARY BONDS	383.61	383.61
	Major Account 520000 Total	56,993.02	281,733.77
	570000 Travel Expenses		
	571101 MEALS EXPENSE	390.70	3,192.69
	571102 LODGING EXPENSE	4,742.28	20,689.45
	571110 BOARD & LODGING-IN-STATE	2,224.86	5,668.66
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO	11,842.76	23,776.77
	573110 STATE-OWNED TRANSPORT MILEAGE	1,146.00	2,755.50
	573120 STATE-OWN TRANSPORT LEASE FEE	2,534.22	5,322.35
	574500 PERSONAL VEHICLE MILEAGE	4,196.07	9,338.98
	575100 MISC TRAVEL EXPENSE	51.84	1,105.42
	Major Account 570000 Total	27,128.73	72,035.86
	590000 Government Aid		
	593100 GRANTS	33,007.60	57,956.35
	599100 OTHER GOVERNMENT AID	328,805.18	1,297,161.21
	599300 1099 INCOME AID		3,869.80
	Major Account 590000 Total	361,812.78	1,358,987.36
	Fund 10000 Expenditures Total	692,274.64	2,608,898.08
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.21-

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		
	Major Account 480000 Total	.07-	.21-
	Fund 21830 Revenues Total	.07-	.21-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.21-	193.84-
	Major Account 480000 Total	65.21-	193.84-
	Fund 21860 Revenues Total	65.21-	193.84-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,110.00-
	Major Account 470000 Total		10,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 21861 Revenues Total		22,110.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,267.73
	521502 MARKETING EXPENSE	206.25	206.25
	533900 FOOD EXPENSE		21,851.39
	554900 OTHER CONTRACTUAL SERVICES		8,465.10
	555200 SOFTWARE - NEW PURCHASES		9.00
	Major Account 520000 Total	206.25	31,799.47
	Fund 21861 Expenditures Total	206.25	31,799.47
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.25-	98.82-
	Major Account 480000 Total	33.25-	98.82-
	Fund 21863 Revenues Total	33.25-	98.82-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	8.17-
	Major Account 480000 Total	1.70-	8.17-
	Fund 21864 Revenues Total	1.70-	8.17-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87
21865 ADM HCD CONFERENCE			



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>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	1,590.00-
	Major Account 470000 Total	1,250.00-	1,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.50-	68.13-
	Major Account 480000 Total	22.50-	68.13-
	Fund 21865 Revenues Total	1,272.50-	1,658.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,335.50
	Major Account 520000 Total		1,335.50
	Fund 21865 Expenditures Total		1,335.50
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,155.53-	6,730.56-
	484900 OTHER PRIVATE SOURCES	34,552.36-	129,993.25-
	486100 LOAN INTEREST	184.31-	2,366.01-
	Major Account 480000 Total	36,892.20-	139,089.82-
	Fund 27205 Revenues Total	36,892.20-	139,089.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,332.85	314,441.72
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	42,332.85	340,639.38
	Fund 27205 Expenditures Total	42,332.85	340,639.38
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	290,554.93-	828,954.77-
	Major Account 450000 Total	290,554.93-	828,954.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,091.14-	58,527.31-
	Major Account 480000 Total	20,091.14-	58,527.31-
	Fund 27215 Revenues Total	310,646.07-	887,482.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.98	12,261.10
	511300 OVERTIME PAYMENTS	87.94	112.82
	512100 VACATION LEAVE EXPENSE	191.89	812.30
	512200 SICK LEAVE EXPENSE	52.78	346.25
	512300 HOLIDAY LEAVE EXPENSE	182.15	393.86
	515100 RETIREMENT PLANS EXPENSE	274.28	1,043.08
	515200 FICA EXPENSE	264.02	1,009.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	392.97	1,373.00
	Major Account 510000 Total	4,593.01	17,351.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,153.06	136,934.26
	Major Account 590000 Total	4,153.06	136,934.26
	Fund 27215 Expenditures Total	8,746.07	154,285.88
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,162.60-	51,039.19-
	Major Account 480000 Total	17,162.60-	51,039.19-
	Fund 27230 Revenues Total	17,162.60-	51,039.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,070.28	6,223.27
	512100 VACATION LEAVE EXPENSE	231.45	495.81
	512300 HOLIDAY LEAVE EXPENSE	122.59	206.68
	515100 RETIREMENT PLANS EXPENSE	181.49	518.53
	515200 FICA EXPENSE	178.93	513.06
	515500 HEALTH INSURANCE EXPENSE	12.28	15.35
	Major Account 510000 Total	2,797.02	7,972.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	300.00
	522200 CONFERENCE REGISTRATION	2,280.00	2,724.00
	Major Account 520000 Total	2,430.00	3,024.00
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE	118.32	183.98
	Major Account 570000 Total	118.32	477.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,831.20	12,831.20
	Major Account 590000 Total	12,831.20	12,831.20
	Fund 27230 Expenditures Total	18,176.54	24,305.86
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,492.40-	7,548.55-
	Major Account 480000 Total	2,492.40-	7,548.55-
	Fund 27236 Revenues Total	2,492.40-	7,548.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,518.00	168,346.00

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	128,518.00	168,346.00
	Fund 27236 Expenditures Total	128,518.00	168,346.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.46-	1,475.90-
	Major Account 480000 Total	542.46-	1,475.90-
	Fund 47240 Revenues Total	542.46-	1,475.90-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	266.73	799.17
	Major Account 520000 Total	266.73	799.17
	Fund 47240 Expenditures Total	266.73	799.17
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		89,795.70-
	Major Account 460000 Total		89,795.70-
	Fund 47242 Revenues Total		89,795.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,033.08	57,104.90
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	13,033.08	61,277.70
	Fund 47242 Expenditures Total	13,033.08	61,277.70
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	379.11-	607.40-
	Major Account 480000 Total	379.11-	607.40-
	Fund 47244 Revenues Total	379.11-	607.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,056.38-
	512100 VACATION LEAVE EXPENSE		150.54-
	512200 SICK LEAVE EXPENSE		444.23-
	512300 HOLIDAY LEAVE EXPENSE		556.09-
	515100 RETIREMENT PLANS EXPENSE		1,363.54-
	515200 FICA EXPENSE		1,258.33-
	515400 LIFE & ACCIDENT INS EXP		3.82-
	515500 HEALTH INSURANCE EXPENSE		4,384.12-
	Major Account 510000 Total		25,217.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10-

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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>
47244 FEDERAL MISC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,120.00-
	524700 RENT EXP-OTHER REAL PROP		15.00-
	531100 OFFICE SUPPLIES EXPENSE		236.15-
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		1,558.98-
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		4,301.26-
	Fund 47244 Expenditures Total		31,077.29-
	Program Revenues	369,487.57-	1,201,934.21-
	Program Expenditures	903,554.16	3,361,194.62

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	6,881.15-	21,022.61-
	Major Account 480000 Total	6,881.15-	21,022.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		335,471.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		291,571.00-
	Fund 27260 Revenues Total	6,881.15-	312,593.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,311.28	9,778.38
	512100 VACATION LEAVE EXPENSE		123.41
	512200 SICK LEAVE EXPENSE		84.02
	512300 HOLIDAY LEAVE EXPENSE	102.12	129.39
	515100 RETIREMENT PLANS EXPENSE	255.58	757.58
	515200 FICA EXPENSE	242.04	720.88
	515500 HEALTH INSURANCE EXPENSE	714.30	1,944.15
	Major Account 510000 Total	4,625.32	13,537.81
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME		45,605.00
	Major Account 590000 Total		45,605.00
	Fund 27260 Expenditures Total	4,625.32	69,142.81
	Program Revenues	6,881.15-	312,593.61-
	Program Expenditures	4,625.32	69,142.81
	Agency Revenues	3,492,339.14-	10,183,241.36-
	Agency Expenditures	3,194,854.63	11,060,642.00

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		300.00-
	475102 LICENSING FEES	170.00-	510.00-
	Major Account 470000 Total	170.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.19-	335.91-
	484500 REIMB NON-GOVT SOURCES		.36-
	Major Account 480000 Total	112.19-	336.27-
	Fund 27310 Revenues Total	282.19-	1,146.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	60.52
	521500 PUBLICATION & PRINT EXP	9.04	19.46
	522200 CONFERENCE REGISTRATION	1,462.50	1,462.50
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		3,185.50
	Major Account 520000 Total	1,482.77	4,803.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		66.30
	Fund 27310 Expenditures Total	1,482.77	4,870.28
	Program Revenues	282.19-	1,146.27-
	Program Expenditures	1,482.77	4,870.28
	Agency Revenues	282.19-	1,146.27-
	Agency Expenditures	1,482.77	4,870.28

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		520,000.02-
	Major Account 470000 Total		520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.85-	2,162.04-
	Major Account 480000 Total	1,202.85-	2,162.04-
	Fund 27410 Revenues Total	1,202.85-	522,162.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,584.01	41,777.31
	511600 PER DIEM PAYMENTS	1,550.00	3,660.00
	512100 VACATION LEAVE EXPENSE	1,331.03	5,643.97
	512200 SICK LEAVE EXPENSE	1,294.37	3,053.10
	512300 HOLIDAY LEAVE EXPENSE	747.87	1,486.59
	515100 RETIREMENT PLANS EXPENSE	1,119.98	3,890.76
	515200 FICA EXPENSE	1,130.84	3,840.98
	515500 HEALTH INSURANCE EXPENSE	4,792.34	14,377.02
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,765.00	1,765.00
	Major Account 510000 Total	25,315.44	79,531.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.34	256.10
	521400 CIO CHARGES	328.80	968.68
	521500 PUBLICATION & PRINT EXP	105.93	304.22
	522100 DUES & SUBSCRIPTION EXP	171.60	3,167.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	3,333.24
	524900 RENT EXP-DEPR SURCHARGE	429.46	1,288.38
	531100 OFFICE SUPPLIES EXPENSE	19.36	98.57
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542500 ENG & ARCH SERVICES	13,900.00	41,700.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	16,139.57	54,005.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.78	1,116.80
	572100 COMMERCIAL TRANSPORTATIO	1,188.59	1,383.39
	574500 PERSONAL VEHICLE MILEAGE	1,460.44	1,821.20
	575100 MISC TRAVEL EXPENSE	70.50	56.50

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,132.31	4,377.89
	Fund 27410 Expenditures Total	45,587.32	137,914.70
	Program Revenues	1,202.85	522,162.06
	Program Expenditures	45,587.32	137,914.70
	Agency Revenues	1,202.85	522,162.06
	Agency Expenditures	45,587.32	137,914.70



Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.83-	7,334.29-
	484500 REIMB NON-GOVT SOURCES		99.05-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	2,176.83-	7,474.77-
	Fund 27510 Revenues Total	2,176.83-	7,474.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,512.43	250,092.11
	511600 PER DIEM PAYMENTS	75.00	675.00
	512100 VACATION LEAVE EXPENSE	8,787.83	39,171.15
	512200 SICK LEAVE EXPENSE	1,356.94	6,105.18
	512300 HOLIDAY LEAVE EXPENSE	4,403.01	8,792.57
	515100 RETIREMENT PLANS EXPENSE	6,593.92	22,775.50
	515200 FICA EXPENSE	5,143.65	18,432.17
	515500 HEALTH INSURANCE EXPENSE	10,010.28	30,030.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	109,883.06	385,744.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	32.74
	521400 CIO CHARGES	2,112.17	10,066.03
	521500 PUBLICATION & PRINT EXP	14.00	1,137.91
	522100 DUES & SUBSCRIPTION EXP		32,041.98
	522200 CONFERENCE REGISTRATION	2,500.00	2,890.00
	523100 UTILITIES EXPENSE	54.23	152.83
	524600 RENT EXPENSE-BUILDINGS	2,020.43	6,061.29
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	2,671.92
	525100 RENT EXP-OFFICE EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	7.90	23.70
	531100 OFFICE SUPPLIES EXPENSE	225.50	1,019.79
	541100 ACCTG & AUDITING SERVICES		1,973.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	11,436.60	24,439.70
	543500 MGT CONSULTANT SERVICES		222,916.62
	554900 OTHER CONTRACTUAL SERVICES	2.55	113.27
	556300 SURETY & NOTARY BONDS	60.57	60.57
	Major Account 520000 Total	19,332.65	307,536.35
	570000 Travel Expenses		

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT 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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		606.86
	574500 PERSONAL VEHICLE MILEAGE	391.28	995.98
	Major Account 570000 Total	391.28	1,602.84
	Fund 27510 Expenditures Total	129,606.99	694,883.95
	Program Revenues	2,176.83	7,474.77
	Program Expenditures	129,606.99	694,883.95
	Agency Revenues	2,176.83	7,474.77
	Agency Expenditures	129,606.99	694,883.95

Agency Number 076 COMM ON INDIAN AFFAIRS

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,217.13	34,349.73
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	197.04	4,027.60
	512200 SICK LEAVE EXPENSE	753.60	1,393.23
	512300 HOLIDAY LEAVE EXPENSE	587.78	1,175.56
	515100 RETIREMENT PLANS EXPENSE	880.30	3,066.16
	515200 OASDI EXPENSE	844.40	2,906.43
	515500 HEALTH INSURANCE EXPENSE	3,192.74	9,578.22
	516500 WORKERS COMP PREMIUMS	1,331.00	1,331.00
	Major Account 510000 Total	18,403.99	58,227.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.41	34.54
	521400 CIO CHARGES	970.75	6,239.78
	521500 PUBLICATION & PRINT EXP	9.85	379.87
	522100 DUES & SUBSCRIPTION EXP	496.95	496.95
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	74.14	333.46
	541100 ACCTG & AUDITING SERVICES		461.00
	541200 PURCHASING ASSESSMENT		38.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	13.46	13.46
	559100 OTHER OPERATING EXP		534.00
	Major Account 520000 Total	1,789.56	8,851.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.61	336.25
	574500 PERSONAL VEHICLE MILEAGE	602.04	910.60
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	908.65	1,365.85
	Fund 10000 Expenditures Total	21,102.20	68,444.84
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.06-	127.99-
	Major Account 480000 Total	43.06-	127.99-
	Fund 27220 Revenues Total	43.06-	127.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	Major Account 520000 Total		.70
	Fund 27220 Expenditures Total		.70

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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 27610 Revenues Total	.02-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,202.50-	7,122.50-
	Major Account 470000 Total	3,202.50-	7,122.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	22.84-	51.67-
	486500 Prior Period Adjustment		3,551.66-
	Major Account 480000 Total	22.84-	3,603.33-
	490000 Other Financing Sources		
	493200 Tranfers Out		152.64
	Major Account 490000 Total		152.64
	Fund 27620 Revenues Total	3,225.34-	10,573.19-
Expenditures	590000 Government Aid		
	599100 Other Government Aid		4,603.91
	Major Account 590000 Total		4,603.91
	Fund 27620 Expenditures Total		4,603.91
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		9,532.00-
	Major Account 460000 Total		9,532.00-
	Fund 47620 Revenues Total		9,532.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,532.00
	Major Account 520000 Total		9,532.00
	Fund 47620 Expenditures Total		9,532.00
	Program Revenues	3,268.42-	20,233.24-
	Program Expenditures	21,102.20	82,581.45
	Agency Revenues	3,268.42-	20,233.24-
	Agency Expenditures	21,102.20	82,581.45

Secure Version - Prior Month

As of September 30, 2019

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	2,394.00	6,716.50
	515200 FICA EXPENSE	183.16	513.83
	Major Account 510000 Total	2,577.16	7,230.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	247.03	359.98
	Major Account 570000 Total	247.03	359.98
	Fund 10000 Expenditures Total	2,824.19	7,590.31
	Program Expenditures	2,824.19	7,590.31

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		
	472200 REPROD & PUBLICATIONS		34.50-
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	Major Account 470000 Total	200.00-	434.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 10000 Revenues Total	200.00-	435.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,219.45	26,964.01
	512100 VACATION LEAVE EXPENSE	422.97	2,973.61
	512200 SICK LEAVE EXPENSE	418.31	2,329.41
	512300 HOLIDAY LEAVE EXPENSE	476.88	953.76
	515100 RETIREMENT PLANS EXPENSE	714.16	2,487.54
	515200 FICA EXPENSE	668.00	2,355.89
	515500 HEALTH INSURANCE EXPENSE	1,499.14	4,497.42
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,455.00	1,455.00
	Major Account 510000 Total	13,873.91	44,041.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.92	187.27
	521400 CIO CHARGES	292.93	960.56
	521500 PUBLICATION & PRINT EXP		148.43
	522100 DUES & SUBSCRIPTION EXP	124.02	372.06
	524600 RENT EXPENSE-BUILDINGS	796.91	2,370.73
	524900 RENT EXP-DEPR SURCHARGE	300.30	900.90
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE	42.05	42.05
	533900 FOOD EXPENSE		74.30
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	Major Account 520000 Total	1,592.13	5,748.30
	Fund 10000 Expenditures Total	15,466.04	49,789.66
	Program Revenues	200.00-	435.94-
	Program Expenditures	15,466.04	49,789.66
	Agency Revenues	200.00-	435.94-
	Agency Expenditures	18,290.23	57,379.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.79	4,063.37
	511800 COMPENSATORY TIME PAID		18.23
	512100 VACATION LEAVE EXPENSE	358.27	837.71
	512200 SICK LEAVE EXPENSE	34.11	1,214.56
	512300 HOLIDAY LEAVE EXPENSE	192.79	227.95
	515100 RETIREMENT PLANS EXPENSE	128.08	476.27
	515200 FICA EXPENSE	124.21	468.36
	515500 HEALTH INSURANCE EXPENSE	231.54	634.77
	516500 WORKERS COMP PREMIUMS	388.19	388.19
	Major Account 510000 Total	2,582.98	8,329.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 CIO CHARGES		3,426.70
	524900 RENT EXP-DEPR SURCHARGE	921.48	921.48
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,785.70
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total	921.48	9,828.82
	590000 Government Aid		
	599163 STATE AID	70,980.10	168,650.71
	Major Account 590000 Total	70,980.10	168,650.71
	Fund 10000 Expenditures Total	74,484.56	186,808.94
	Program Expenditures	74,484.56	186,808.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00
	Major Account 480000 Total		50.00
	Fund 10000 Revenues Total		50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,555.59	36,810.27
	511800 COMPENSATORY TIME PAID		80.02
	512100 VACATION LEAVE EXPENSE	449.07	7,040.07
	512200 SICK LEAVE EXPENSE	428.49	1,873.83
	512300 HOLIDAY LEAVE EXPENSE	709.93	1,345.91
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,059.10	3,660.15
	515200 FICA EXPENSE	1,000.85	3,496.96
	515500 HEALTH INSURANCE EXPENSE	3,253.65	9,707.65
	516500 WORKERS COMP PREMIUMS	2,048.77	2,048.77
	Major Account 510000 Total	21,505.45	67,789.81
	520000 Operating Expenses		
	521400 CIO CHARGES		6,203.78
	521500 PUBLICATION & PRINT EXP		653.48
	522100 DUES & SUBSCRIPTION EXP	62.00	186.00
	522600 JOB APPLICANT EXPENSE		48.00
	524900 RENT EXP-DEPR SURCHARGE	2,932.38	2,932.38
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534800 CONST & MAINT SUP EXP		22.00
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		308.75
	554900 OTHER CONTRACTUAL SERVICES		3,687.56
	555310 COTS LICENSE FEES	3,618.99	3,618.99
	555430 CUSTOMIZED INSTALLATION	325.00	325.00
	555440 CUSTOMIZED MAINTENANCE		9,060.00
	Major Account 520000 Total	6,938.37	28,359.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	117.95
	573100 STATE-OWNED TRANSPORT		236.22
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total	23.00	386.65
	590000 Government Aid		
	599163 STATE AID	215,814.38	1,700,196.51
	Major Account 590000 Total	215,814.38	1,700,196.51



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	244,281.20	1,796,732.92
	Program Revenues		50.00
	Program Expenditures	244,281.20	1,796,732.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.93-
	Major Account 480000 Total		89.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.47-
	Major Account 490000 Total		1,062.47-
	Fund 10000 Revenues Total		1,152.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,774.03	71,234.77
	511800 COMPENSATORY TIME PAID	47.00	319.56
	512100 VACATION LEAVE EXPENSE	573.71	3,037.28
	512200 SICK LEAVE EXPENSE	795.76	1,607.84
	512300 HOLIDAY LEAVE EXPENSE	1,115.37	2,316.64
	515100 RETIREMENT PLANS EXPENSE	1,670.28	5,879.83
	515200 FICA EXPENSE	1,610.27	5,702.03
	515500 HEALTH INSURANCE EXPENSE	3,641.01	11,190.28
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS	2,294.20	2,294.20
	Major Account 510000 Total	31,521.63	104,188.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	359.41
	521400 CIO CHARGES		2,367.33
	521500 PUBLICATION & PRINT EXP	27.70	779.34
	524600 RENT EXPENSE-BUILDINGS	4,520.46	13,561.38
	524900 RENT EXP-DEPR SURCHARGE	13,825.99-	10,331.45-
	531100 OFFICE SUPPLIES EXPENSE	358.65	869.09
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		46.30
	543500 MGT CONSULTANT SERVICES		4,307.02
	548700 REFUSE/RECYCLING	80.72	80.72
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES		2,343.29
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555440 CUSTOMIZED MAINTENANCE		12,270.00
	559100 OTHER OPERATING EXP		273.54
	Major Account 520000 Total	34,217.04	70,390.42
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.78	346.78
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE	1,447.45	1,501.97
	575100 MISC TRAVEL EXPENSE	45.25	45.25
	Major Account 570000 Total	1,545.48	2,203.96
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	67,284.15	193,714.37
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.03	4,177.06
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE	87.73	391.64
	512200 SICK LEAVE EXPENSE	99.57	167.15
	512300 HOLIDAY LEAVE EXPENSE	99.74	147.35
	515100 RETIREMENT PLANS EXPENSE	135.87	367.73
	515200 FICA EXPENSE	127.96	349.96
	515500 HEALTH INSURANCE EXPENSE	377.88	896.06
	516500 WORKERS COMP PREMIUMS	194.09	194.09
	Major Account 510000 Total	2,649.87	6,715.87
	520000 Operating Expenses		
	521400 CIO CHARGES		59.75
	524900 RENT EXP-DEPR SURCHARGE	234.74	234.74
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		56.79
	Major Account 520000 Total	234.74	380.53
	Fund 27810 Expenditures Total	2,884.61	7,096.40
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,000.00-	823,463.05-
	Major Account 460000 Total	258,000.00-	823,463.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.60-	5,694.79-
	Major Account 480000 Total	.60-	5,694.79-
	Fund 47810 Revenues Total	258,000.60-	829,157.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,932.72	62,762.03

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	2.41	33.16
	512100 VACATION LEAVE EXPENSE	719.84	5,032.38
	512200 SICK LEAVE EXPENSE	694.10	2,215.60
	512300 HOLIDAY LEAVE EXPENSE	992.74	2,226.38
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	1,598.20	5,449.99
	515200 FICA EXPENSE	1,386.07	4,952.99
	515500 HEALTH INSURANCE EXPENSE	6,888.85	20,462.22
	516500 WORKERS COMP PREMIUMS	2,027.20	2,027.20
	Major Account 510000 Total	33,242.13	105,680.38
	520000 Operating Expenses		
	521400 CIO CHARGES		1,199.00
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		2,785.00
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE	1,770.51	1,770.51
	531100 OFFICE SUPPLIES EXPENSE		465.00
	534600 ED & RECREATIONAL SUP EX		19.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	549200 JANITORIAL/SECURITY SRVS		305.50
	554900 OTHER CONTRACTUAL SERVICES		593.13
	555310 COTS LICENSE FEES	2,295.43	2,295.43
	555430 CUSTOMIZED INSTALLATION	325.00	325.00
	Major Account 520000 Total	4,409.94	9,821.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.51
	572100 COMMERCIAL TRANSPORTATIO	496.00	496.00
	573100 STATE-OWNED TRANSPORT	25.28	25.28
	574500 PERSONAL VEHICLE MILEAGE		63.51
	575100 MISC TRAVEL EXPENSE	17.50	92.09
	Major Account 570000 Total	538.78	806.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,765.44	623,235.99
	599162 FEDERAL AID	92,129.77	202,646.81
	Major Account 590000 Total	337,895.21	825,882.80
	Fund 47810 Expenditures Total	376,086.06	942,191.40
	Program Revenues	258,000.60-	830,310.24-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Program Expenditures	<u>446,254.82</u>	<u>1,143,002.17</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	29,978.41	107,910.61
	511500 SHIFT DIFFERENTIAL PYMT	158.25	548.55
	511800 COMPENSATORY TIME PAID		206.68
	512100 VACATION LEAVE EXPENSE	1,397.29	8,642.24
	512200 SICK LEAVE EXPENSE	1,349.07	3,902.19
	512300 HOLIDAY LEAVE EXPENSE	1,833.74	3,634.81
	515100 RETIREMENT PLANS EXPENSE	2,599.63	9,348.51
	515200 FICA EXPENSE	2,459.44	8,999.15
	515500 HEALTH INSURANCE EXPENSE	6,505.03	17,599.13
	516500 WORKERS COMP PREMIUMS	3,881.89	3,881.89
	Major Account 510000 Total	50,162.75	164,673.76
	520000 Operating Expenses		
	521400 CIO CHARGES		5,827.64
	521500 PUBLICATION & PRINT EXP	13.57	40.71
	521900 AWARDS EXPENSE	52.10	52.10
	522100 DUES & SUBSCRIPTION EXP	141.03	1,319.09
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	523000 VOLUNTEER EXPENSE	50.47	407.45
	524600 RENT EXPENSE-BUILDINGS	75,668.50	227,005.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	92,924.25
	527200 REP & MAINT-MOTOR VEHICL		3,102.94
	531100 OFFICE SUPPLIES EXPENSE		21.50
	534600 ED & RECREATIONAL SUP EX	1,834.78	3,809.04
	534900 MISCELLANEOUS SUP EXP	159.44	2,393.36
	534902 UNIFORMS	251.20	379.54
	538100 VEHICLE & EQUIP SUP EXP	598.00	2,177.50
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	3,655.78
	555100 DATA PROC SOFTW LIC FEE	1,020.00	1,020.00
	559100 OTHER OPERATING EXP		55.08
	Major Account 520000 Total	113,331.84	344,292.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.81	984.81
	572100 COMMERCIAL TRANSPORTATIO	997.07	997.07
	574500 PERSONAL VEHICLE MILEAGE	257.52	1,460.21
	575100 MISC TRAVEL EXPENSE	103.00	103.00
	Major Account 570000 Total	2,259.40	3,545.09

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

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	165,753.99	512,511.33
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.40-	702.73-
	485100 FINES FORFEITS & PENALTI	33,298.00-	90,937.75-
	Major Account 480000 Total	33,537.40-	91,640.48-
	Fund 27810 Revenues Total	33,537.40-	91,640.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,985.20-	17,905.32
	511800 COMPENSATORY TIME PAID	766.01	3,319.25
	512100 VACATION LEAVE EXPENSE	958.13	5,358.38
	512200 SICK LEAVE EXPENSE	231.34	1,648.27
	512300 HOLIDAY LEAVE EXPENSE	1,099.72	2,179.15
	515100 RETIREMENT PLANS EXPENSE	1,652.60	6,021.10
	515200 FICA EXPENSE	1,543.49	5,696.33
	515500 HEALTH INSURANCE EXPENSE	5,202.91	16,245.20
	516500 WORKERS COMP PREMIUMS	3,450.57	3,450.57
	Major Account 510000 Total	16,080.43-	61,823.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.64	379.59
	521400 CIO CHARGES		4,750.94
	521500 PUBLICATION & PRINT EXP		1,635.41
	522100 DUES & SUBSCRIPTION EXP	124.00	372.00
	522200 CONFERENCE REGISTRATION	870.00	870.00
	522900 EMPLOYEE PARKING EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	601.56	2,734.16
	532100 NON-CAPITALIZED EQUIP PU		250.00
	554900 OTHER CONTRACTUAL SERVICES		1,009.58
	556100 INSURANCE EXPENSE	820.00	820.00
	Major Account 520000 Total	2,439.20	12,831.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.96	151.96
	Major Account 570000 Total	151.96	151.96
	Fund 27810 Expenditures Total	13,489.27-	74,807.21
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,551.00-	51,861.00-
	472100 SALE OF SUP & MAT	6.81-	42.75-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,557.81-	51,903.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.10-	983.24-
	483100 HOUSING & DORM RENTAL RE	1,780.00-	7,600.00-
	483200 BUILDING & SPACE RENTAL	6.00-	415.00-
	Major Account 480000 Total	2,107.10-	8,998.24-
	Fund 27820 Revenues Total	12,664.91-	60,901.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,332.54	60,694.55
	511800 COMPENSATORY TIME PAID	243.25	389.20
	512100 VACATION LEAVE EXPENSE	121.63	2,095.36
	512300 HOLIDAY LEAVE EXPENSE	194.60	389.20
	515100 RETIREMENT PLANS EXPENSE	291.44	1,016.01
	515200 FICA EXPENSE	266.94	945.04
	515500 HEALTH INSURANCE EXPENSE	1,302.54	3,907.62
	Major Account 510000 Total	55,752.94	69,436.98
	Fund 27820 Expenditures Total	55,752.94	69,436.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,940.25-
	Major Account 460000 Total		27,940.25-
	Fund 47810 Revenues Total		27,940.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.37	3,127.60
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	158.48	239.37
	515200 FICA EXPENSE	153.68	235.33
	515500 HEALTH INSURANCE EXPENSE	67.05	100.64
	Major Account 510000 Total	2,495.58	3,771.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.58	17.58
	534600 ED & RECREATIONAL SUP EX		849.22
	534900 MISCELLANEOUS SUP EXP		648.07
	554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
	Major Account 520000 Total	497.58	1,994.87
	570000 Travel Expenses		



Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.60	127.60
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	135.10	135.10
	Fund 47810 Expenditures Total	3,128.26	5,901.95
	Program Revenues	46,202.31	180,482.72
	Program Expenditures	211,145.92	662,657.47

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,610.00
	Major Account 590000 Total		25,610.00
	Fund 10000 Expenditures Total		25,610.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	1,575,000.00-
	Major Account 460000 Total	350,000.00-	1,575,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,788.00-	2,421.11-
	Major Account 480000 Total	1,788.00-	2,421.11-
	Fund 47810 Revenues Total	351,788.00-	1,577,421.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,546.39	109,951.11
	511800 COMPENSATORY TIME PAID	790.34	909.97
	512100 VACATION LEAVE EXPENSE	2,328.21	9,014.45
	512200 SICK LEAVE EXPENSE	2,301.39	7,684.11
	512300 HOLIDAY LEAVE EXPENSE	1,888.51	3,606.20
	515100 RETIREMENT PLANS EXPENSE	2,759.62	9,821.90
	515200 FICA EXPENSE	2,577.20	9,295.24
	515500 HEALTH INSURANCE EXPENSE	8,162.49	24,674.84
	516500 WORKERS COMP PREMIUMS	5,564.77	5,564.77
	Major Account 510000 Total	55,918.92	180,522.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	2.90
	521400 CIO CHARGES		12,655.65
	521500 PUBLICATION & PRINT EXP	32.75	32.75
	522100 DUES & SUBSCRIPTION EXP	350.00	2,850.00
	524900 RENT EXP-DEPR SURCHARGE	4,483.09	4,483.09
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		96.28
	534600 ED & RECREATIONAL SUP EX		98.00
	542100 SOS TEMP SERV - PERSONNEL	3,527.96	8,128.62
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		1,501.97
	555310 COTS LICENSE FEES	26.48-	26.48-
	Major Account 520000 Total	8,369.06	30,624.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,461.00	6,689.25

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	446.00	6,833.04
	573100 STATE-OWNED TRANSPORT	109.70	637.02
	574500 PERSONAL VEHICLE MILEAGE	140.94	383.55
	575100 MISC TRAVEL EXPENSE	258.19	413.15
	Major Account 570000 Total	3,415.83	14,956.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,125.38	1,352,063.73
	599100 OTHER GOVERNMENT AID	75,829.00	199,751.00
	599162 FEDERAL AID		33,710.33
	Major Account 590000 Total	209,954.38	1,585,525.06
	Fund 47810 Expenditures Total	277,658.19	1,811,627.99
	Program Revenues	351,788.00	1,577,421.11
	Program Expenditures	277,658.19	1,837,237.99

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	103.57	245.13
	521400 CIO CHARGES		59.92
	521500 PUBLICATION & PRINT EXP	11.31	11.31
	522200 CONFERENCE REGISTRATION	369.00	369.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	493.13	694.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.14	660.14
	574500 PERSONAL VEHICLE MILEAGE	244.18	244.18
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	809.57	915.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	1,302.70	6,410.18
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.24-	3,262.92-
	484900 OTHER PRIVATE SOURCES	2,529.70-	7,845.47-
	484901 WORK RELEASE	19,961.38-	58,099.21-
	485100 FINES FORFEITS & PENALTI	2,474.19-	6,953.44-
	Major Account 480000 Total	26,094.51-	76,161.04-
	Fund 27800 Revenues Total	26,094.51-	76,161.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	12,455.56
	Major Account 590000 Total	5,000.00	12,455.56
	Fund 27800 Expenditures Total	5,000.00	12,455.56
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.75	904.75
	572100 COMMERCIAL TRANSPORTATIO	676.00	1,894.00
	574500 PERSONAL VEHICLE MILEAGE	20.64	203.98
	575100 MISC TRAVEL EXPENSE	164.53	164.53
	Major Account 570000 Total	1,765.92	3,167.26
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,022.42
	Major Account 590000 Total		18,022.42
	Fund 47810 Expenditures Total	1,765.92	22,439.68
	Program Revenues	26,094.51	76,161.04
	Program Expenditures	8,068.62	41,305.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,146.29	45,037.74	
511800 COMPENSATORY TIME PAID	382.29	637.56	
512100 VACATION LEAVE EXPENSE	1,344.56	3,697.95	
512200 SICK LEAVE EXPENSE	25.87	610.83	
512300 HOLIDAY LEAVE EXPENSE	724.37	1,481.60	
512500 FUNERAL LEAVE EXPENSE		259.29	
515100 RETIREMENT PLANS EXPENSE	1,094.94	3,872.93	
515200 FICA EXPENSE	1,053.42	3,758.31	
515500 HEALTH INSURANCE EXPENSE	2,514.73	7,647.07	
516500 WORKERS COMP PREMIUMS	1,423.06	1,423.06	
Major Account 510000 Total	20,709.53	68,426.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		204.38	
521400 CIO CHARGES		523.72	
521500 PUBLICATION & PRINT EXP		981.30	
524900 RENT EXP-DEPR SURCHARGE	2,175.03	2,175.03	
543500 MGT CONSULTANT SERVICES		1,307.01	
549200 JANITORIAL/SECURITY SRVS		214.50	
554900 OTHER CONTRACTUAL SERVICES		2,088.57	
Major Account 520000 Total	2,175.03	7,494.51	
570000 Travel Expenses			
571100 BOARD & LODGING	94.00	1,165.81	
573100 STATE-OWNED TRANSPORT	393.82	1,767.98	
574500 PERSONAL VEHICLE MILEAGE	415.28	3,012.52	
Major Account 570000 Total	903.10	5,946.31	
Fund 10000 Expenditures Total	23,787.66	81,867.16	
Program Expenditures	23,787.66	81,867.16	

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.61	15,237.02
	512300 HOLIDAY LEAVE EXPENSE	225.19	450.38
	515100 RETIREMENT PLANS EXPENSE	337.24	1,174.66
	515200 FICA EXPENSE	314.58	1,105.10
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,022.86
	516500 WORKERS COMP PREMIUMS	431.32	431.32
	Major Account 510000 Total	6,594.56	21,421.34
	520000 Operating Expenses		
	521400 CIO CHARGES		182.40
	524900 RENT EXP-DEPR SURCHARGE	522.32	522.32
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	Major Account 520000 Total	522.32	895.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID	6,989.09-	105,058.09
	Major Account 590000 Total	6,989.09-	105,058.09
	Fund 10000 Expenditures Total	127.79	127,563.35
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.95-	841.07-
	Major Account 480000 Total	282.95-	841.07-
	Fund 27870 Revenues Total	282.95-	841.07-
Expenditures	590000 Government Aid		
	599163 STATE AID	15,199.00	15,199.00
	Major Account 590000 Total	15,199.00	15,199.00
	Fund 27870 Expenditures Total	15,199.00	15,199.00
	Program Revenues	282.95-	841.07-
	Program Expenditures	15,326.79	142,762.35

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	7,555.20	17,888.62
	511800 COMPENSATORY TIME PAID		35.06
	512100 VACATION LEAVE EXPENSE	784.67	2,356.84
	512200 SICK LEAVE EXPENSE	588.47	620.05
	512300 HOLIDAY LEAVE EXPENSE	500.61	741.89
	515100 RETIREMENT PLANS EXPENSE	706.02	1,620.27
	515200 FICA EXPENSE	671.46	1,568.83
	515500 HEALTH INSURANCE EXPENSE	1,882.03	3,266.06
	516500 WORKERS COMP PREMIUMS	250.17	250.17
	Major Account 510000 Total	12,938.63	28,347.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.85	116.85
	521400 CIO CHARGES		4,913.36
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	754.34	754.34
	532200 PERSONAL COMPUTING EQUIPMENT		144.42
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		73.19
	555430 CUSTOMIZED INSTALLATION	325.00	325.00
	555440 CUSTOMIZED MAINTENANCE		6,060.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,233.19	12,461.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	14,171.82	40,903.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,850.00-	425,416.86-
	Major Account 460000 Total	8,850.00-	425,416.86-
	Fund 47810 Revenues Total	8,850.00-	425,416.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,672.69	16,719.15
	512100 VACATION LEAVE EXPENSE		1,504.87
	512200 SICK LEAVE EXPENSE	48.11	221.00
	512300 HOLIDAY LEAVE EXPENSE	310.70	626.28
	515100 RETIREMENT PLANS EXPENSE	376.76	1,427.97
	515200 FICA EXPENSE	368.02	1,396.45



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	375.39	1,543.67
	516500 WORKERS COMP PREMIUMS	431.32	431.32
	Major Account 510000 Total	6,582.99	23,870.71
	520000 Operating Expenses		
	521400 CIO CHARGES		554.64
	524900 RENT EXP-DEPR SURCHARGE	753.42	753.42
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES	850.98-	19,280.62
	555440 CUSTOMIZED MAINTENANCE		41,430.00
	Major Account 520000 Total	97.56-	62,148.68
	Fund 47810 Expenditures Total	6,485.43	86,019.39
	Program Revenues	8,850.00-	425,416.86-
	Program Expenditures	20,657.25	126,923.04

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.47	12,902.34
	512100 VACATION LEAVE EXPENSE		1,768.08
	512200 SICK LEAVE EXPENSE	389.59	1,550.91
	512300 HOLIDAY LEAVE EXPENSE	239.74	479.48
	515100 RETIREMENT PLANS EXPENSE	359.04	1,250.57
	515200 FICA EXPENSE	333.38	1,172.04
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,022.86
	516500 WORKERS COMP PREMIUMS	431.32	431.32
	Major Account 510000 Total	6,926.16	22,577.60
	520000 Operating Expenses		
	521400 CIO CHARGES		154.17
	522100 DUES & SUBSCRIPTION EXP	62.00	186.00
	524900 RENT EXP-DEPR SURCHARGE	973.72	973.72
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES	28,905.67-	126.20
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	Major Account 520000 Total	27,869.95-	5,645.09
	Fund 10000 Expenditures Total	20,943.79-	28,222.69
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.05-	2,098.19-
	485100 FINES FORFEITS & PENALTI	30,266.50-	85,331.52-
	Major Account 480000 Total	30,939.55-	87,429.71-
	Fund 27850 Revenues Total	30,939.55-	87,429.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.34	6,643.38
	512100 VACATION LEAVE EXPENSE		947.42
	512200 SICK LEAVE EXPENSE	64.45	153.50
	512300 HOLIDAY LEAVE EXPENSE	86.98	208.22
	515100 RETIREMENT PLANS EXPENSE	158.51	595.52
	515200 FICA EXPENSE	145.73	558.85
	515500 HEALTH INSURANCE EXPENSE	593.56	1,807.50
	516500 WORKERS COMP PREMIUMS	43.13	43.13
	Major Account 510000 Total	3,057.70	10,957.52
	520000 Operating Expenses		
	521400 CIO CHARGES		13.29
	524900 RENT EXP-DEPR SURCHARGE	52.23	52.23
	549200 JANITORIAL/SECURITY SRVS		6.50

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>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	28,918.29
	Major Account 520000 Total	28,957.90	28,990.31
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	32,015.60	98,209.78
	Program Revenues	30,939.55-	87,429.71-
	Program Expenditures	11,071.81	126,432.47
	Agency Revenues	722,157.92-	3,178,012.75-
	Agency Expenditures	1,332,736.82	6,145,729.93

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		3,062.88-
	Major Account 490000 Total		3,062.88-
	Fund 10000 Revenues Total		3,062.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.81	7,192.93
	511600 Per Diem Expense		70.00
	512100 VACATION LEAVE EXPENSE	3.60	133.63
	512200 SICK LEAVE EXPENSE	2.35	34.07
	512300 HOLIDAY LEAVE EXPENSE	8.35	217.70
	515100 RETIREMENT PLANS EXPENSE	20.90	567.53
	515200 FICA EXPENSE	19.73	576.85
	515500 HEALTH INSURANCE EXPENSE	44.04	44.04
	Major Account 510000 Total	363.78	8,836.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,521.30	25,554.75
	524900 Rent Depreciation Expense	584.97	1,754.91
	533900 FOOD EXPENSE		28.78
	554931 Reader/Driver Services	81.00	298.75
	Major Account 520000 Total	2,187.27	27,637.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.18
	Major Account 570000 Total		14.18
	590000 Government Aid		
	592193 Ext Supports Youth w/ Disabili	833.17	833.17
	592231 DRIVERS/READERS	29.25	29.25
	592235 Transportation	8.00	8.00
	592237 MAINTENANCE IN CENTER	266.83	266.83
	592243 NEWSLINE		2,271.52
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	2,090.04	2,636.79
	592261 ADAPTIVE EQUIPMENT		76.75
	592293 Ext Supports Youth w/ Disabili	833.17-	
	Major Account 590000 Total	2,394.12	6,122.31
	Fund 10000 Expenditures Total	4,945.17	42,610.43
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		16,144.00-
	472100 SALE OF SUP & MAT	145.00-	308.00-
	Major Account 470000 Total	145.00-	16,452.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.92-	521.44-
	484500 REIMB NON-GOVT SOURCES		240.18-
	Major Account 480000 Total	192.92-	761.62-
	Fund 28110 Revenues Total	337.92-	17,213.62-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	294.48	682.05
	559100 OTHER OPERATING EXP	940.18	3,020.02
	Major Account 520000 Total	1,234.66	3,702.07
	Fund 28110 Expenditures Total	1,234.66	3,702.07
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	2,278.44-	6,209.43-
	474102 Vending Machine Income	252.00-	897.35-
	Major Account 470000 Total	2,530.44-	7,106.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.01-	281.10-
	Major Account 480000 Total	92.01-	281.10-
	Fund 28111 Revenues Total	2,622.45-	7,387.88-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY	375.00	1,125.00
	527600 REP & MAINT-HOUSE/INST E		1,808.68
	533100 HOUSEHOLD & INSTIT EXP		688.96
	559100 OTHER OPERATING EXP		767.20
	Major Account 520000 Total	375.00	4,422.70
	Fund 28111 Expenditures Total	375.00	4,422.70
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		235.00-
	Major Account 480000 Total		235.00-
	Fund 28140 Revenues Total		235.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	52.84	279.33
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	Major Account 590000 Total	52.84	397.79
	Fund 28140 Expenditures Total	52.84	397.79

28141 NCBVI

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>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	128.87-	373.97-
	484100 Operating Donations		100.00-
	Major Account 480000 Total	128.87-	473.97-
	Fund 28141 Revenues Total	128.87-	473.97-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		136.64
	Major Account 520000 Total		136.64
	Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,992.27	381,853.58
	511600 Per Diems		560.00
	511800 Comp Time		1,486.99
	512100 VACATION LEAVE EXPENSE	10,377.91	35,550.52
	512200 SICK LEAVE EXPENSE	10,830.71	32,539.04
	512300 HOLIDAY LEAVE EXPENSE	6,880.94	13,367.27
	512500 FUNERAL LEAVE EXPENSE	886.64	1,029.62
	515100 RETIREMENT PLANS EXPENSE	10,256.28	34,881.33
	515200 OASDI EXPENSE	9,450.06	32,555.79
	515500 HEALTH INSURANCE EXPENSE	35,520.22	106,648.74
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums	18.99	12,596.97
	516500 woRKERS COMP PREMIUMS	6,127.75	12,429.75
	Major Account 510000 Total	198,341.77	665,913.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.34	224.34
	521200 Com Exp-Voice/Data	2,230.16	2,230.16
	521300 FRIEGHT EXPENSE	181.86	181.86
	521400 OCIO Expense	5,228.76	31,752.28
	521500 PUBLICATION AND PRINT EXPENSE	102.03	3,152.20
	522100 DUES & SUBSCRIPTION EXP		495.25
	522200 CONFERENCE REGISTRATION	495.00	509.03
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523202 Electricity	200.68	443.02
	524600 RENT EXP - BUILDINGS	22,242.70	34,236.70
	527200 REP & MAINT-MOTOR VEHICL		1,491.55
	527600 REP & MAINT-HOUSE/INST E	7,558.50	13,560.97
	531100 Office Supplies Expense	224.07	1,163.40

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		
	532100 NON-CAPITALIZED EQUIP PU	14,700.00	29,103.47
	533100 HOUSEHOLD & INSTIT EXP	1,590.07	12,588.00
	533900 FOOD EXPENSE	12.74	75.35
	541100 Acctg & Audit Services	1,420.00	14,158.00
	541200 Purchasing Assessment		1,512.00
	541500 Legal Services Expenses		3,678.50
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 Mgt. Consultant Services		2,955.87
	549200 JANITORIAL SERVICES	250.00	700.00
	554900 OTHER CONTRACTUAL SERVICE	627.00	19,085.00
	554931 Reader/Driver	2,369.50	6,389.75
	559100 OTHER OPERATING EXP	324.65	4,613.91
	Major Account 520000 Total	59,870.06	198,876.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,601.10
	571600 MEALS-WHILE NOT TRAVEL STATUS	668.00	668.00
	571900 MEALS-ONE DAY TRAVEL	1,516.10	1,516.10
	572100 COMMERCIAL TRANSPORTATIO	649.96	815.97
	573100 STATE-OWNED TRANSPORTAION	6,571.19	21,836.74
	574500 PERSONAL VEHICLE MILEAGE	51.35	434.40
	Major Account 570000 Total	9,456.60	27,872.31
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	6,400.00	6,400.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total	6,400.00	44,714.86
	590000 Government Aid		
	592135 TRANSPORTATION	837.39	2,780.97
	592136 MAINTENANCE		3,050.56
	592137 MAINTENANCE IN CENTER	700.00	1,075.00
	592138 MAINTENANCE		34.00
	592144 NBE Client Purchases	1,562.44	1,562.44
	592145 Self-Employment-Licenses, equi	184.45	1,681.52
	592146 Self-Employment-Licenses, equi	812.42	987.42
	592151 BAachelor's Degree	550.24	971.07
	592153 ON THE JOB TRAINING	1,890.08	2,558.11
	592157 Graduate College	600.28	600.28
	592158 ASSOC. DEGREE		79.99
	592161 REHAB TECH GOODS	1,639.38	2,440.59

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		
	592183 ON the Job Supports SE Job Coa	405.00	405.00
	592184 Randolph Shepard training	595.00	595.00
	592189 Work Based Learning Experience	159.75	2,871.00
	592191 WORK PLACE READINESS TRAINING	17,255.25	17,255.25
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa	4,256.56	5,215.06
	592212 Eligibility Assessment		110.45
	592222 Diagnosis and Treatment-Other	1,615.97	1,615.97
	592227 Disability Related Augment Ski	8,400.00	8,400.00
	592231 Drivers	317.00	1,718.89
	592233 Sign Language Interpreter		80.00
	592235 Transportation	188.67	1,310.75
	592236 MAINTENANCE-SERVICE TO FAMILY	7,558.58	8,515.74
	592237 MainTENANCE in Center	321.34-	8,578.47
	592239 LANGUAGE INTERPRETER	333.04	516.22
	592243 Newsline		13,078.98
	592244 NE BUSINESS ENTERPRISES CLIENT	1,562.44-	1,562.44-
	592245 Self-Emp in Stocks, Mat & Equi	31,230.55	107,283.11
	592251 BAchelor's Degree	10,737.48	31,876.64
	592252 Occupational Training	468.00	468.00
	592253 ON THE JOB TRAINING	1,265.70-	930.00-
	592255 Disability Related Augment Ski	710.18	867.68
	592256 MISC. ACADEMIC TRAINING	95.00	95.00
	592257 Graduate College	10,259.76	18,288.71
	592258 Assoc. DEGREE	1,119.99	3,863.19
	592261 Rehab Technology Goods	3,862.73	8,593.62
	592275 Miscellaneous Case Services		315.19
	592283 On the Job Supports SE Job Coa	21.64-	2,095.36
	592289 Work Based Learning Experience	24.75-	
	592291 Work Place Readiness Training	16,171.74-	63,281.31
	592292 Instruction in Self Advocacy	12,101.87	16,700.72
	592293 Extended Supports to Youth w D	3,181.06	27,486.21
	Major Account 590000 Total	104,260.51	366,591.03
	Fund 40000 Expenditures Total	378,328.94	1,303,968.42
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.21-	165.89-
	Major Account 480000 Total	59.21-	165.89-



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48140 Revenues Total	59.21-	165.89-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98-	5.88-
	Major Account 480000 Total	1.98-	5.88-
	Fund 68400 Revenues Total	1.98-	5.88-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	145.96-	433.87-
	Major Account 480000 Total	145.96-	433.87-
	Fund 68402 Revenues Total	145.96-	433.87-
	Program Revenues	3,296.39-	28,978.99-
	Program Expenditures	384,936.61	1,355,238.05
	Agency Revenues	3,296.39-	28,978.99-
	Agency Expenditures	384,936.61	1,355,238.05

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.36-	617.36-
	Major Account 490000 Total	59.36-	617.36-
	Fund 10000 Revenues Total	59.36-	617.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,510.91	141,836.83
	511300 OVERTIME PAYMENTS	372.75	386.31
	511800 COMPENSATORY TIME PAID	50.39	50.39
	512100 VACATION LEAVE EXPENSE	1,237.84	11,496.07
	512200 SICK LEAVE EXPENSE	2,008.18	6,382.99
	512300 HOLIDAY LEAVE EXPENSE	2,346.42	4,667.02
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,633.51	12,343.09
	515200 FICA EXPENSE	3,409.81	11,712.35
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	11,198.00	32,041.44
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	66,767.81	226,414.55
	520000 Operating Expenses		
	521100 POSTAGE	254.36	319.15
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521400 CIO CHARGES	1,266.87	5,723.68
	521500 PUBLICATION & PRINT EXP	314.00	1,163.04
	521900 AWARDS EXPENSE		21.95
	522100 DUES & SUBSCRIPTION EXP		441.00
	522200 CONFERENCE REGISTRATION	825.00	825.00
	522900 EMPLOYEE PARKING EXPENSE	45.25	127.50
	524600 RENT EXPENSE-BUILDINGS	5,517.51	16,552.53
	524700 RENT EXP-OTHER REAL PROP		237.50
	524701 RENT EXP - BOOTHS		454.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,123.47
	531100 OFFICE SUPPLIES EXPENSE	73.64	1,297.57
	532100 NON-CAPITALIZED EQUIP PU		160.00
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543200 IT CONSULTING-HW/SW SUPP	272.61	582.98
	547100 EDUCATION & STAFF TRNING	600.00	600.00
	547300 INTERPRETER SERVICES	1,172.50	2,511.25

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,294.00	5,571.00
	556100 INSURANCE EXPENSE	93.41	93.41
	559100 OTHER OPERATING EXP	9.18	27.54
	Major Account 520000 Total	12,127.82	39,931.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.06	2,423.94
	571600 MEALS-NOT TRAVEL STATUS	38.16	92.48
	572100 COMMERCIAL TRANSPORTATIO		471.01
	573100 STATE-OWNED TRANSPORT	969.21	1,923.46
	574500 PERSONAL VEHICLE MILEAGE	572.46	2,080.83
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	2,732.89	7,075.72
	Fund 10000 Expenditures Total	81,628.52	273,421.84
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		675.00-
	475100 REGISTRATION / LICENSE F		4,535.00-
	475101 PINRA		10.00-
	Major Account 470000 Total		5,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.61-	334.10-
	484500 REIMB NON-GOVT SOURCES		71.54-
	Major Account 480000 Total	118.61-	405.64-
	Fund 28210 Revenues Total	118.61-	5,625.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	309.96
	521500 PUBLICATION & PRINT EXP	85.92	300.72
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	547300 INTERPRETER SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	262.50	62.50
	Major Account 520000 Total	607.65	1,543.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.61
	574500 PERSONAL VEHICLE MILEAGE	181.71	440.21
	Major Account 570000 Total	181.71	876.82
	Fund 28210 Expenditures Total	789.36	2,420.00

<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			
	570000 Travel Expenses		
	Program Revenues	<u>177.97-</u>	<u>6,243.00-</u>
	Program Expenditures	<u>82,417.88</u>	<u>275,841.84</u>
	Agency Revenues	<u>177.97-</u>	<u>6,243.00-</u>
	Agency Expenditures	<u>82,417.88</u>	<u>275,841.84</u>

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.80-	38.06-
	Major Account 480000 Total	12.80-	38.06-
	Fund 28310 Revenues Total	12.80-	38.06-
	Program Revenues	12.80-	38.06-

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,054,739.10	10,054,739.10
	Major Account 590000 Total	10,054,739.10	10,054,739.10
	Fund 10000 Expenditures Total	10,054,739.10	10,054,739.10
	Program Expenditures	10,054,739.10	10,054,739.10
	Agency Revenues	12.80	38.06
	Agency Expenditures	10,054,739.10	10,054,739.10

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 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.84-	4,984.25-
	484900 OTHER PRIVATE SOURCES	1,922.22-	41,319.74-
	Major Account 480000 Total	3,615.06-	46,303.99-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,371.06
	493907 LOAN RECEIVABLE OFFSET NPPD	1,922.22	28,783.28
	Major Account 490000 Total	1,922.22	39,154.34
	Fund 28130 Revenues Total	26,692.84-	57,149.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.06	49,028.44
	512100 VACATION LEAVE EXPENSE	1,377.86	5,560.30
	512200 SICK LEAVE EXPENSE	480.58	1,308.34
	512300 HOLIDAY LEAVE EXPENSE	602.47	3,249.55
	512500 FUNERAL LEAVE EXPENSE		201.76
	515100 RETIREMENT PLANS EXPENSE	1,617.26	4,954.33
	515200 FICA EXPENSE	856.21	4,033.23
	515500 HEALTH INSURANCE EXPENSE	2,727.98	9,742.83
	519100 OTHER PERSONAL SERV EXPENSE	17.76-	327.23
	Major Account 510000 Total	19,894.66	78,406.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	11.98
	521400 OCIO EXPENSE	2,399.92	3,066.53
	521500 PUBLICATION & PRINT EXPENSE	145.72	2,179.58
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	4,290.77	3,976.31
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	3,244.35
	531100 OFFICE SUPPLIES EXPENSE	139.98	852.20
	533900 FOOD EXPENSE		115.55
	539100 INDIRECT COST ALLOWANCE	550.95	550.95
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,585.17
	556100 INSURANCE EXPENSE	1,641.03	1,641.03
	559100 OTHER OPERATING EXPENSE		6,575.84-
	Major Account 520000 Total	10,250.88	15,836.62

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 ENVIRONMENT & ENERGY CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,165.40
	Major Account 590000 Total		2,165.40
	Fund 28130 Expenditures Total	30,145.54	96,408.03
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	22.07-
	Major Account 480000 Total	7.59-	22.07-
	Fund 28150 Revenues Total	7.59-	22.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,337.80	61,380.81
	511300 OVERTIME PAYMENTS	114.38	114.38
	512100 VACATION LEAVE EXPENSE	1,510.61	2,566.48
	512200 SICK LEAVE EXPENSE	695.86	1,420.25
	512300 HOLIDAY LEAVE EXPENSE	1,156.54	1,156.54
	515100 RETIREMENT PLANS EXPENSE	2,576.29	4,972.03
	515200 FICA EXPENSE	2,323.52	4,710.49
	515500 HEALTH INSURANCE EXPENSE	4,537.64	8,084.63
	Major Account 510000 Total	43,252.64	84,405.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	15.94
	521400 OCIO EXPENSE	341.59	1,873.35
	522100 DUES & SUBSCRIPTION EXPENSE	12.50	1,162.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS		3,432.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE	74.71	364.54
	539100 INDIRECT COST ALLOWANCE	1,159.90	1,159.90
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE	5,496.80	5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total	7,088.94	14,528.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.34	448.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		75.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	90.00	144.13
	Major Account 570000 Total	156.34	668.42
	590000 Government Aid		



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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,293.15	246,448.64
	Major Account 590000 Total	38,293.15	246,448.64
	Fund 40000 Expenditures Total	88,791.07	346,050.91
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,351.76-	439,434.69-
	465100 NONGRANT REIMBURSEMENTS		3,525.24-
	Major Account 460000 Total	16,351.76-	442,959.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,860.35-	14,221.70-
	484500 REIMB NON-GOVT SOURCES		1,411.22-
	484900 OTHER PRIVATE SOURCES	41,229.64-	263,911.63-
	Major Account 480000 Total	46,089.99-	279,544.55-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,863.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	210,355.12-	242,502.84-
	Major Account 490000 Total	210,355.12-	240,639.51-
	Fund 48110 Revenues Total	272,796.87-	963,143.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,462.52	73,595.46
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,724.02	8,208.42
	512200 SICK LEAVE EXPENSE	921.22	3,756.22
	512300 HOLIDAY LEAVE EXPENSE	1,176.98	1,557.88
	512500 FUNERAL LEAVE EXPENSE		335.25
	515100 RETIREMENT PLANS EXPENSE	549.53	5,651.86
	515200 FICA EXPENSE	1,373.65	6,540.63
	515500 HEALTH INSURANCE EXPENSE	4,209.51	13,887.88
	Major Account 510000 Total	22,417.43	114,533.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.33	211.02
	521400 OCIO EXPENSE	4,282.91	10,713.94
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE	1,152.50	1,777.50
	522200 CONFERENCE REGISTRATION	130.97	2,628.97
	524600 RENT EXPENSE-BUILDINGS	200.00	3,718.00
	531100 OFFICE SUPPLIES EXPENSE	16.36	566.24
	538100 VEHICLE & EQUIP SUP EXPENSE		93.28

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 ENVIRONMENT & ENERGY OFF FED			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,188.89	1,188.89
	541100 ACCTG & AUDITING SERVICES		3,420.63
	547100 EDUCATIONAL/STAFF TRAINING SER		9,262.88
	554900 OTHER CONTRACTUAL SERVICE	26,931.60	26,931.60
	556100 INSURANCE EXPENSE	3,541.17	3,541.17
	559100 OTHER OPERATING EXPENSE	686.41	16,740.06
	Major Account 520000 Total	38,190.14	81,075.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.53	3,885.70
	572100 COMMERCIAL TRANSPORTATION EXPE	1,095.37	3,690.57
	573100 STATE - OWNED TRANSPORTATION E		592.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		165.88
	574600 CONTRACTUAL SERVICES - TRAVEL	2,782.29	2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		201.43
	Major Account 570000 Total	4,506.19	11,318.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,264.93	207,944.46
	599100 OTHER GOVERNMENT AID	251,584.76	504,551.14
	Major Account 590000 Total	264,849.69	712,495.60
	Fund 48110 Expenditures Total	329,963.45	919,423.57
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.69-	478.19-
	484900 OTHER PRIVATE SOURCES	3,802.15-	37,854.38-
	Major Account 480000 Total	3,993.84-	38,332.57-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	33,543.11-	8,383.53-
	Major Account 490000 Total	33,543.11-	8,383.53-
	Fund 48111 Revenues Total	37,536.95-	46,716.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,345.26	46,237.91
	Major Account 590000 Total	37,345.26	46,237.91
	Fund 48111 Expenditures Total	37,345.26	46,237.91
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.26-	393.65-
	484900 OTHER PRIVATE SOURCES	1,504.26-	31,478.99-
	Major Account 480000 Total	1,657.52-	31,872.64-

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>
48112 ENVIRONMENT & ENERGY CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	10,094.04-	12,849.55
	Major Account 490000 Total	10,094.04-	12,849.55
	Fund 48112 Revenues Total	11,751.56-	19,023.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,598.30	18,629.44
	Major Account 590000 Total	11,598.30	18,629.44
	Fund 48112 Expenditures Total	11,598.30	18,629.44
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,568.09-	43,242.55-
	484900 OTHER PRIVATE SOURCES	56,847.73-	706,853.92-
	Major Account 480000 Total	71,415.82-	750,096.47-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	206,577.05-	116,231.89-
	Major Account 490000 Total	206,577.05-	116,231.89-
	Fund 68110 Revenues Total	277,992.87-	866,328.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,946.00
	Major Account 520000 Total		1,946.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	263,424.78	823,085.81
	Major Account 590000 Total	263,424.78	823,085.81
	Fund 68110 Expenditures Total	263,424.78	825,031.81
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,805.45-	29,152.09-
	484900 OTHER PRIVATE SOURCES	22,694.79-	287,802.40-
	Major Account 480000 Total	32,500.24-	316,954.49-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	251,271.22-	452,812.99-
	Major Account 490000 Total	251,271.22-	452,812.99-
	Fund 68111 Revenues Total	283,771.46-	769,767.48-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	6,452.15-	6,452.15-
	Major Account 520000 Total	6,452.15-	6,452.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,966.01	740,615.39
	Major Account 590000 Total	273,966.01	740,615.39

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>
68111 ENVIRONMENT & ENERGY STRIPPER			
	590000 Government Aid		
	Fund 68111 Expenditures Total	267,513.86	734,163.24
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.72-	370.74-
	Major Account 480000 Total	124.72-	370.74-
	Fund 68112 Revenues Total	124.72-	370.74-
	Program Revenues	910,674.86-	2,722,521.48-
	Program Expenditures	1,028,782.26	2,985,944.91

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	1.75-	5.22-
	Major Account 480000 Total	1.75-	5.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,094.30-	5,798.07
	Major Account 490000 Total	1,094.30-	5,798.07
	Fund 10000 Revenues Total	1,096.05-	5,792.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.02	517.37
	511300 OVERTIME PAYMENTS	9.63	16.88
	512100 VACATION LEAVE EXPENSE	5.07	5.07
	512200 SICK LEAVE EXPENSE	2.79	3.25
	512300 HOLIDAY LEAVE EXPENSE	36.13	37.04
	515100 RETIREMENT PLANS EXPENSE	40.01	43.40
	515200 FICA EXPENSE	39.78	42.94
	515500 HEALTH INSURANCE EXPENSE	65.36	70.90
	Major Account 510000 Total	679.79	736.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.09
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE		9,967.60
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	7,154.55
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,122.00
	532100 NON-CAPITALIZED EQUIPMENT		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	542100 SOS TEMP SERV - PERSONNEL		18.66
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	2,384.85	83,869.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,665.00
	583470 PERSONAL COMPUTING EQUIPMENT		8,475.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total		23,442.26
	Fund 10000 Expenditures Total	3,064.64	108,048.32

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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,232.13-
	Major Account 460000 Total		11,232.13-
	Fund 48410 Revenues Total		11,232.13-
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	428,818.53-	1,009,480.08-
	Major Account 460000 Total	428,818.53-	1,009,480.08-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.00-	11.00-
	Major Account 470000 Total	11.00-	11.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.02-	953.04-
	483300 EQUIPMENT LEASE OR RENTA	27.90-	51.92-
	484500 REIMB NON-GOVT SOURCES	120.00-	1,382.39-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	486600 CREDIT CARD CLEARING	1,290.00-	1,960.00-
	Major Account 480000 Total	1,860.92-	4,467.35-
	Fund 48440 Revenues Total	430,690.45-	1,013,958.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,436.17	77,657.87
	511300 OVERTIME PAYMENTS	14.67	122.24
	511600 PER DIEM PAYMENTS		680.00
	512100 VACATION LEAVE EXPENSE	3,518.87	17,544.72
	512200 SICK LEAVE EXPENSE	555.16	3,246.34
	512300 HOLIDAY LEAVE EXPENSE	1,273.45	3,182.60
	512500 FUNERAL LEAVE EXPENSE		149.41
	515100 RETIREMENT PLANS EXPENSE	1,861.14	7,628.20
	515200 FICA EXPENSE	1,741.88	7,309.56
	515500 HEALTH INSURANCE EXPENSE	3,673.44	12,479.64
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	Major Account 510000 Total	32,074.78	133,251.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.72	3,656.36
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	11,699.56	106,275.77
	521500 PUBLICATION & PRINT EXPENSE	2,608.54	3,664.51
	521900 AWARDS EXPENSE	91.00	91.00
	522100 DUES & SUBSCRIPTION EXPENSE	620.00	2,231.59

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		
	522200 CONFERENCE REGISTRATION	203.00	1,527.00
	522800 E-COMMERCE OPER EXPENSE	34.61	87.04
	524600 RENT EXPENSE-BUILDINGS	66,432.14	198,846.86
	524900 RENT EXP-DEPR SURCHARGE	618.08	1,854.24
	526100 REP & MAINT-REAL PROPERT		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	2,713.65	5,333.40
	531200 IT SUPPLIES	282.75	282.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,147.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE	39.53	658.11
	534700 ENG TECH & COMM SUP EXP	52.42	52.42
	535100 MEDICAL SUPPLIES		32.25
	539500 PURCHASING CARD SUSPENSE		233.63-
	541100 ACCTG & AUDITING SERVICES		41,383.25
	541500 LEGAL SERVICES EXPENSE	650.00	650.00
	541700 LEGAL RELATED EXPENSE	827.30	4,430.56
	542100 SOS TEMP SERV - PERSONNEL		35.11
	543500 MGT CONSULTANT SERVICES	4,389.05	4,389.05
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555310 COTS LICENSE FEES		11,118.70
	559100 OTHER OPERATING EXPENSE	26,604.39	33,571.88
	Major Account 520000 Total	117,953.74	426,253.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.28	1,206.90
	572100 COMMERCIAL TRANSPORTATION EXPE		1,697.00
	573100 STATE-OWNED TRANSPORTATION	95.09	852.18
	574500 PERSONAL VEHICLE MILEAGE	1,179.14	5,154.46
	575100 MISCELLANEOUS TRAVEL EXPENSE	120.00	566.09
	Major Account 570000 Total	2,090.51	9,476.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,708.44	57,983.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP	23,194.56	23,194.56
	Major Account 580000 Total	71,903.00	85,053.56
	Fund 48440 Expenditures Total	224,022.03	654,035.14
	Program Revenues	431,786.50-	1,019,397.71-
	Program Expenditures	227,086.67	762,083.46

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	62,936.00	94,457.00
	Major Account 590000 Total	62,936.00	94,457.00
	Fund 28460 Expenditures Total	62,936.00	94,457.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	650,729.00-	3,045,056.00-
	Major Account 460000 Total	650,729.00-	3,045,056.00-
	Fund 48413 Revenues Total	650,729.00-	3,045,056.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	902,438.00	2,974,772.00
	599101 LOAN FORGIVENESS	37,740.00	70,284.00
	Major Account 590000 Total	940,178.00	3,045,056.00
	Fund 48413 Expenditures Total	940,178.00	3,045,056.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		657.27-
	Major Account 480000 Total		657.27-
	Fund 68471 Revenues Total		657.27-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,096.11-	536,612.43-
	Major Account 480000 Total	181,096.11-	536,612.43-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	975,899.00-	5,600,495.00-
	Major Account 490000 Total	975,899.00-	5,600,495.00-
	Fund 68472 Revenues Total	1,156,995.11-	6,137,107.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,461.00	985,723.00
	599101 LOAN FORGIVENESS		22,311.00
	Major Account 590000 Total	73,461.00	1,008,034.00
	Fund 68472 Expenditures Total	73,461.00	1,008,034.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00-
	Major Account 490000 Total		1,640,000.00-
	Fund 68473 Revenues Total		1,640,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,640,000.00



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,640,000.00
	Fund 68473 Expenditures Total		1,640,000.00
	Program Revenues	1,807,724.11-	10,822,820.70-
	Program Expenditures	1,076,575.00	5,787,547.00

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		2,335,885.00-
	Major Account 460000 Total		2,335,885.00-
	Fund 48416 Revenues Total		2,335,885.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,817,496.00
	599101 LOAN FORGIVENESS		331,199.00
	Major Account 590000 Total		2,148,695.00
	Fund 48416 Expenditures Total		2,148,695.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,837.01-	677,226.35-
	Major Account 480000 Total	227,837.01-	677,226.35-
	Fund 68481 Revenues Total	227,837.01-	677,226.35-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,344,383.00-	4,238,846.00-
	Major Account 490000 Total	1,344,383.00-	4,238,846.00-
	Fund 68482 Revenues Total	1,344,383.00-	4,238,846.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	278,335.00	1,230,903.00
	599101 LOAN FORGIVENESS		1,992.00
	Major Account 590000 Total	278,335.00	1,232,895.00
	Fund 68482 Expenditures Total	278,335.00	1,232,895.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,220,000.00-
	Major Account 490000 Total		2,220,000.00-
	Fund 68483 Revenues Total		2,220,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,343,583.00	1,538,704.00
	599101 LOAN FORGIVENESS	395,288.00	444,065.00
	Major Account 590000 Total	1,738,871.00	1,982,769.00
	Fund 68483 Expenditures Total	1,738,871.00	1,982,769.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,427.42-	33,967.86-
	Major Account 480000 Total	11,427.42-	33,967.86-
	Fund 68484 Revenues Total	11,427.42-	33,967.86-

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>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	800.00-	800.00-
	Major Account 490000 Total	800.00-	800.00-
	Fund 68485 Revenues Total	800.00-	800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	800.00
	Major Account 590000 Total	800.00	800.00
	Fund 68485 Expenditures Total	800.00	800.00
	Program Revenues	1,584,447.43-	9,506,725.21-
	Program Expenditures	2,018,006.00	5,365,159.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		269.30
	Major Account 480000 Total		269.30
	Fund 10000 Revenues Total		269.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,225.88	390,659.80
	511300 OVERTIME PAYMENTS	448.89	1,377.76
	511800 COMPENSATORY TIME PAID	32.16	703.70
	512100 VACATION LEAVE EXPENSE	8,517.31	31,707.95
	512200 SICK LEAVE EXPENSE	4,511.30	15,341.97
	512300 HOLIDAY LEAVE EXPENSE	6,359.19	14,758.43
	512500 FUNERAL LEAVE EXPENSE	236.97	664.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		176.94
	515100 RETIREMENT PLANS EXPENSE	9,779.12	35,746.45
	515200 FICA EXPENSE	9,178.09	33,980.61
	515500 HEALTH INSURANCE EXPENSE	24,934.34	81,314.30
	519100 OTHER PERSONAL SERV EXPENSE		22,363.89
	Major Account 510000 Total	174,223.25	628,795.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,185.92	8,594.19
	521400 OCIO EXPENSE		304.85
	521500 PUBLICATION & PRINT EXPENSE	824.05	2,094.74
	522100 DUES & SUBSCRIPTION EXPENSE	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	2,134.65	2,625.65
	522600 JOB APPLICANT EXPENSE		30.55
	524600 RENT EXPENSE-BUILDINGS	3,867.07	11,601.21
	527200 REP & MAINT-MOTOR VEHICLES	11.00	141.22
	531100 OFFICE SUPPLIES EXPENSE	181.84	637.31
	534700 ENG TECH & COMM SUP EXP		399.97
	538100 VEHICLE & EQUIP SUP EXP		11.24
	539100 INDIRECT COST ALLOWANCE	24,491.07	63,708.47
	541700 LEGAL RELATED EXPENSE		1,764.01
	542100 SOS TEMP SERV - PERSONNEL	908.10	7,703.40
	554900 OTHER CONTRACTUAL SERVICE	7,370.33	19,485.21
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	43,224.03	121,152.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.18	4,132.74

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			
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL	39.15	56.90
	572100 COMMERCIAL TRANSPORTATION EXPE		174.32
	573100 STATE-OWNED TRANSPORTATION	4,511.68	6,759.76
	575100 MISC TRAVEL EXPENSE	76.11	228.77
	Major Account 570000 Total	5,775.12	11,352.49
	Fund 10000 Expenditures Total	223,222.40	761,300.35
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	10,800.00-
	475100 REGISTRATION / LICENSE F	5,600.00-	12,400.00-
	476100 OTHER LIC PERM & FEES		267.00-
	Major Account 470000 Total	6,700.00-	23,467.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.82-	4,118.49-
	485100 FINES FORFEITS & PENALTI	5,050.00-	14,700.00-
	Major Account 480000 Total	6,407.82-	18,818.49-
	Fund 28330 Revenues Total	13,107.82-	42,285.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,163.44	54,410.32
	511300 OVERTIME PAYMENTS	66.23	199.36
	511800 COMPENSATORY TIME PAID	8.05	164.25
	512100 VACATION LEAVE EXPENSE	797.33	3,840.59
	512200 SICK LEAVE EXPENSE	544.57	1,902.56
	512300 HOLIDAY LEAVE EXPENSE	847.34	1,637.48
	512500 FUNERAL LEAVE EXPENSE	48.45	107.14
	515100 RETIREMENT PLANS EXPENSE	2,069.27	5,419.90
	515200 FICA EXPENSE	1,976.41	5,147.03
	515500 HEALTH INSURANCE EXPENSE	4,402.10	12,170.92
	519100 OTHER PERSONAL SERV EXPENSE	10,161.32	10,161.32
	Major Account 510000 Total	36,084.51	95,160.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	248.38	745.14
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	248.38	845.14
	Fund 28330 Expenditures Total	36,332.89	96,006.01
28410 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,882.48-	8,910.24-

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 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,882.48-	8,910.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,385.69-
	Major Account 470000 Total		24,385.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.83-	596.65-
	Major Account 480000 Total	260.83-	596.65-
	Fund 28410 Revenues Total	3,143.31-	33,892.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.96	19,344.79
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	145.44	1,727.87
	512200 SICK LEAVE EXPENSE	243.45	963.28
	512300 HOLIDAY LEAVE EXPENSE	306.44	557.71
	515100 RETIREMENT PLANS EXPENSE	435.37	1,698.42
	515200 FICA EXPENSE	405.24	1,593.03
	515500 HEALTH INSURANCE EXPENSE	1,227.17	4,389.05
	Major Account 510000 Total	7,882.07	30,364.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	211.55	211.55
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	2,417.44	6,213.83
	545000 LABORATORY SERVICES		997.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	2,628.99	8,305.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.88
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE-OWNED TRANSPORTATION	257.08	740.16
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	257.08	1,070.89
	Fund 28410 Expenditures Total	10,768.14	39,740.69
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.62-	168.29-
	Major Account 480000 Total	56.62-	168.29-
	Fund 28411 Revenues Total	56.62-	168.29-

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>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.90-	14.55-
	Major Account 480000 Total	4.90-	14.55-
	Fund 28412 Revenues Total	4.90-	14.55-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.12-	199.51-
	Major Account 480000 Total	67.12-	199.51-
	Fund 28413 Revenues Total	67.12-	199.51-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,343.00-	18,999.00-
	Major Account 470000 Total	9,343.00-	18,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.37-	776.88-
	Major Account 480000 Total	218.37-	776.88-
	Fund 28420 Revenues Total	9,561.37-	19,775.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.81	1,313.91
	511300 OVERTIME PAYMENTS	2.76	4.11
	512100 VACATION LEAVE EXPENSE		20.42
	512200 SICK LEAVE EXPENSE	21.12	43.93
	512300 HOLIDAY LEAVE EXPENSE	24.33	44.96
	515100 RETIREMENT PLANS EXPENSE	36.30	107.02
	515200 FICA EXPENSE	35.46	106.48
	515500 HEALTH INSURANCE EXPENSE	14.00	36.09
	Major Account 510000 Total	570.78	1,676.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	72.03
	539100 INDIRECT COST ALLOWANCE	336.74	655.70
	554900 OTHER CONTRACTUAL SERVICE		1,821.15
	Major Account 520000 Total	339.12	2,548.88
	Fund 28420 Expenditures Total	909.90	4,225.80
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.32-	3.90-
	Major Account 480000 Total	1.32-	3.90-
	Fund 28430 Revenues Total	1.32-	3.90-
28450 WASTEWATER TREAT OP CERT			

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	875.00-	875.00-
	475200 EXAMINATION FEES	4,525.00-	18,415.75-
	Major Account 470000 Total	5,400.00-	19,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.54-	200.74-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	67.54-	206.59-
	Fund 28450 Revenues Total	5,467.54-	19,497.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.62	6,282.62
	511300 OVERTIME PAYMENTS	15.80	84.99
	512100 VACATION LEAVE EXPENSE	76.05	1,020.54
	512200 SICK LEAVE EXPENSE	179.73	487.07
	512300 HOLIDAY LEAVE EXPENSE	102.44	221.43
	515100 RETIREMENT PLANS EXPENSE	168.29	606.05
	515200 FICA EXPENSE	158.52	575.14
	515500 HEALTH INSURANCE EXPENSE	328.26	1,113.77
	Major Account 510000 Total	2,904.71	10,391.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	241.16
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	16.36	16.36
	539100 INDIRECT COST ALLOWANCE	1,307.15	3,167.30
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICE	2,331.00	5,911.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	3,708.41	10,428.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	55.55	55.55
	Major Account 570000 Total	55.55	55.55
	Fund 28450 Expenditures Total	6,668.67	20,876.00
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	13,500.00-	21,150.00-
	Major Account 470000 Total	13,500.00-	21,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.19-	866.21-
	Major Account 480000 Total	287.19-	866.21-



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>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	Fund 28451 Revenues Total	13,787.19-	22,016.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.60	5,925.39
	512100 VACATION LEAVE EXPENSE	639.37	870.83
	512200 SICK LEAVE EXPENSE	250.16	1,120.61
	512300 HOLIDAY LEAVE EXPENSE	125.87	137.46
	515100 RETIREMENT PLANS EXPENSE	291.26	603.01
	515200 FICA EXPENSE	278.29	578.31
	515500 HEALTH INSURANCE EXPENSE	323.30	753.04
	Major Account 510000 Total	4,781.85	9,988.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	53.41
	531100 OFFICE SUPPLIES EXPENSE	16.36	16.36
	539100 INDIRECT COST ALLOWANCE	1,672.89	2,870.98
	554900 OTHER CONTRACTUAL SERVICE		1,386.06
	Major Account 520000 Total	1,703.55	4,326.81
	Fund 28451 Expenditures Total	6,485.40	14,315.46
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,625.36-	12,450.84-
	Major Account 460000 Total	2,625.36-	12,450.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,265.00-	49,270.00-
	475100 REGISTRATION/LICENSE F	1,500.00-	2,400.00-
	475200 EXAMINATION FEES	100.00-	100.00-
	Major Account 470000 Total	17,865.00-	51,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.80-	998.24-
	484500 REIMB NON-GOVT SOURCES		1.54-
	485100 FINES FORFEITS & PENALTI	300.00-	3,130.00-
	Major Account 480000 Total	578.80-	4,129.78-
	Fund 28459 Revenues Total	21,069.16-	68,350.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,034.35	69,320.06
	511300 OVERTIME PAYMENTS	78.51	418.87
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	1,431.10	9,288.55

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,440.38	2,932.31
	512300 HOLIDAY LEAVE EXPENSE	1,135.41	2,159.20
	515100 RETIREMENT PLANS EXPENSE	1,807.12	6,310.77
	515200 FICA EXPENSE	1,752.13	6,164.39
	515500 HEALTH INSURANCE EXPENSE	3,450.37	11,285.62
	Major Account 510000 Total	31,129.37	108,327.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.37	451.33
	521500 PUBLICATION & PRINT EXP	400.33	400.33
	522200 CONFERENCE REGISTRATION	711.55	2,870.55
	524600 RENT EXPENSE-BUILDINGS	10.21	30.63
	531100 OFFICE SUPPLIES EXPENSE	16.36	16.36
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	13,792.75	27,924.30
	541700 LEGAL RELATED EXPENSE	50.00	79.54
	542100 SOS TEMP SERV - PERSONNEL		1,373.32
	554900 OTHER CONTRACTUAL SERVICE		12,721.60
	Major Account 520000 Total	15,292.57	45,889.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.09	149.84
	573100 STATE - OWNED TRANSPORTATION E		35.98
	574500 PERSONAL VEHICLE MILEAGE	441.96	1,629.24
	575100 MISC TRAVEL EXPENSE	28.41	66.27
	Major Account 570000 Total	518.46	1,881.33
	Fund 28459 Expenditures Total	46,940.40	156,098.02
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		308.80-
	Major Account 470000 Total		308.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,115.83-	18,261.64-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	6,115.83-	18,278.46-
	Fund 28460 Revenues Total	6,115.83-	18,587.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,704.74	68,565.85
	511300 OVERTIME PAYMENTS	21.94	63.16
	511800 COMPENSATORY TIME PAID	55.64	55.64

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,331.41	8,431.59
	512200 SICK LEAVE EXPENSE	2,218.54	6,711.61
	512300 HOLIDAY LEAVE EXPENSE	1,390.68	2,764.95
	512500 FUNERAL LEAVE EXPENSE	5.28	37.14
	515100 RETIREMENT PLANS EXPENSE	2,003.04	6,483.89
	515200 FICA EXPENSE	1,925.66	6,267.15
	515500 HEALTH INSURANCE EXPENSE	3,093.04	9,450.16
	Major Account 510000 Total	33,749.97	108,831.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.44	360.38
	521500 PUBLICATION & PRINT EXP	15.05	15.05
	531100 OFFICE SUPPLIES EXPENSE		60.09
	539100 INDIRECT COST ALLOWANCE	15,392.49	34,119.63
	541100 ACCTG & AUDITING SERVICES		11,846.00
	541700 LEGAL RELATED EXPENSE		1,898.83
	542100 SOS TEMP SERV - PERSONNEL		74.66
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		2,622.27
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	15,607.98	58,016.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.32
	573100 STATE - OWNED TRANSPORTATION		64.64
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		76.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,246.00	1,246.00
	Major Account 580000 Total	1,246.00	1,246.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	50,603.95	173,570.26
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,070.13-	27,326.48-
	484500 REIMBUR NON-GOVT SOURC		1,000.17-
	Major Account 480000 Total	9,070.13-	28,326.65-
	490000 Other Financing Sources		

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>
28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,485.31-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		43,514.69
	Fund 28490 Revenues Total	9,070.13-	15,188.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,672.05	192,802.46
	511300 OVERTIME PAYMENTS	231.88	1,065.62
	511400 ON CALL PAY	655.41	1,993.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,386.96	22,545.15
	512200 SICK LEAVE EXPENSE	1,894.34	6,327.05
	512300 HOLIDAY LEAVE EXPENSE	3,184.77	6,475.27
	515100 RETIREMENT PLANS EXPENSE	4,949.50	17,669.93
	515200 FICA EXPENSE	4,486.26	15,984.03
	515500 HEALTH INSURANCE EXPENSE	15,949.92	49,610.80
	Major Account 510000 Total	91,411.09	314,973.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.40	328.00
	521500 PUBLICATION & PRINT EXPENSE	169.29	945.18
	522100 DUES & SUBSCRIPTION EXPENSE	295.00-	295.00-
	522200 CONFERENCE REGISTRATION	1,088.00	1,108.00
	523500 PROMPT PAY INTEREST		20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	39,438.00
	534700 ENG TECH & COMM SUP EXPENSE		21.50
	538100 VEHICLE & EQUIP SUP EXPENSE		42.52
	539100 INDIRECT COST ALLOWANCE	40,170.73	98,628.17
	542100 SOS TEMP SERV - PERSONNEL		232.24
	545200 MEDICAL ASSESSMENT SERVICES		506.00
	554900 CONTRACTUAL SERVICES	388,528.56	1,473,605.12
	556100 INSURANCE EXPENSE	205.00	205.00
	Major Account 520000 Total	443,088.98	1,614,785.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.29	489.85
	573100 STATE-OWNED TRANSPORT	181.54	587.72
	574500 PERSONAL VEHICLE MILEAGE		522.00
	575100 MISC TRAVEL EXPENSE	5.00	7.50
	Major Account 570000 Total	529.83	1,607.07
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	584201 TRAILERS	64,054.35	64,054.35
	Major Account 580000 Total	64,054.35	64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340,771.45	1,024,914.72
	Major Account 590000 Total	340,771.45	1,024,914.72
	Fund 28490 Expenditures Total	939,855.70	3,020,334.70
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		943.91
	Fund 28491 Expenditures Total		943.91
28630 DRINKING WATER ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.18-	7,042.42-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	2,374.18-	7,059.24-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	800.00	800.00
	Major Account 490000 Total	800.00	800.00
	Fund 28630 Revenues Total	1,574.18-	6,259.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,789.56	33,501.23
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	99.51	99.51
	512100 VACATION LEAVE EXPENSE	640.76	3,075.91
	512200 SICK LEAVE EXPENSE	1,333.18	2,568.63
	512300 HOLIDAY LEAVE EXPENSE	733.77	1,365.97
	512500 FUNERAL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENSE	1,092.81	3,041.40
	515200 FICA EXPENSE	1,049.86	2,929.67
	515500 HEALTH INSURANCE EXPENSE	1,832.53	4,714.52
	Major Account 510000 Total	18,571.98	51,309.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	15.05	15.05
	531100 OFFICE SUPPLIES EXPENSE	53.94	53.94
	539100 INDIRECT COST ALLOWANCE	8,444.54	16,654.07
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE	83.00	106.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		20,928.08
	Major Account 520000 Total	8,596.53	60,827.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.32
	573100 STATE-OWNED TRANSPORTATION	33.64	95.16
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	33.64	106.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,246.00	1,246.00
	Major Account 580000 Total	1,246.00	1,246.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	28,448.15	138,449.73
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	709,999.68-	1,566,633.05-
	Major Account 460000 Total	709,999.68-	1,566,633.05-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.41-	4,541.19-
	484500 REIMB NON-GOVT SOURCES		315.93-
	Major Account 480000 Total	1,445.41-	4,857.12-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenues Total	711,445.09-	1,596,812.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,064.75	386,648.45
	511300 OVERTIME PAYMENTS	2,141.62	9,879.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		530.91
	512100 VACATION LEAVE EXPENSE	4,434.20	31,407.21
	512200 SICK LEAVE EXPENSE	5,336.71	13,785.19
	512300 HOLIDAY LEAVE EXPENSE	6,615.88	10,855.11

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		
	512500 FUNERAL LEAVE EXPENSE	174.41	368.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		625.63
	515100 RETIREMENT PLANS EXPENSE	9,917.36	34,041.28
	515200 FICA EXPENSE	9,095.30	31,940.69
	515500 HEALTH INSURANCE EXPENSE	32,231.38	90,196.10
	Major Account 510000 Total	183,011.61	610,778.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.25	512.45
	521300 FREIGHT EXPENSE	210.01	437.20
	521400 CIO CHARGES		37.94
	521500 PUBLICATION & PRINT EXP	430.22	1,688.89
	522100 DUES & SUBSCRIPTION EXPENSE	28.75	918.00
	522200 CONFERENCE REGISTRATION	2,556.30	5,246.30
	524600 RENT EXPENSE-BUILDINGS	2,073.58	6,220.74
	524700 RENT EXPENSE-OTHER REAL PROP	1,910.00	5,730.00
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	352.62	970.46
	531100 OFFICE SUPPLIES EXPENSE	32.72	57.83
	532100 NON-CAPITALIZED EQUIP PURCHASE	342.00	342.00
	534700 ENG TECH & COMM SUP EXPENSE	4,804.27	20,685.90
	538100 VEHICLE & EQUIP SUP EXP	33.98	1,541.64
	539100 INDIRECT COST ALLOWANCE	83,149.16	197,590.41
	541700 LEGAL RELATED EXPENSE	1,259.85	14,401.28
	542100 SOS TEMP SERV - PERSONNEL	12,149.58	76,483.21
	545000 LABORATORY SERVICES		59,380.00
	545200 MEDICAL ASSESSMENT SERVICES	697.68	1,905.68
	549200 JANITORIAL AND/OR SECURITY SE	375.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	601,948.26	462,077.94
	559100 OTHER OPERATING EXPENSE		7.00
	Major Account 520000 Total	712,553.23	857,771.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,512.49	12,212.39
	571900 MEALS - ONE DAY TRAVEL		11.27
	572100 COMMERCIAL TRANSPORTATIO		1,053.93
	573100 STATE - OWNED TRANSPORTATION E	9,171.83	14,390.96
	574500 PERSONAL VEHICLE MILEAGE		13.63
	575100 MISCELLANEOUS TRAVEL EXPENSE	114.44	702.70
	Major Account 570000 Total	12,798.76	28,384.88

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	908,363.60	1,503,454.93
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,700.11-	62,113.62-
	Major Account 460000 Total	9,700.11-	62,113.62-
	Fund 48412 Revenues Total	9,700.11-	62,113.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.77	26,733.63
	512100 VACATION LEAVE EXPENSE	942.75	2,502.40
	512200 SICK LEAVE EXPENSE	610.39	5,522.75
	512300 HOLIDAY LEAVE EXPENSE	303.23	717.83
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	458.45	2,657.06
	515200 FICA EXPENSE	438.67	2,577.55
	515500 HEALTH INSURANCE EXPENSE	1,121.04	4,448.53
	Major Account 510000 Total	8,141.30	45,162.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,175.11	13,317.65
	Major Account 520000 Total	4,175.11	13,317.65
	Fund 48412 Expenditures Total	12,316.41	58,480.48
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.87-
	Major Account 480000 Total	.29-	.87-
	Fund 48414 Revenues Total	.29-	.87-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,034.69-	271,693.03-
	Major Account 460000 Total	104,034.69-	271,693.03-
	Fund 48418 Revenues Total	104,034.69-	271,693.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,573.27	17,689.97
	511300 OVERTIME PAYMENTS	25.61	25.61
	512100 VACATION LEAVE EXPENSE	121.61	488.49
	512200 SICK LEAVE EXPENSE	139.34	843.01
	512300 HOLIDAY LEAVE EXPENSE	499.10	656.59



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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	701.21	1,476.12
	515200 FICA EXPENSE	633.64	1,296.07
	515500 HEALTH INSURANCE EXPENSE	2,036.76	5,265.92
	Major Account 510000 Total	12,730.54	27,741.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	711.55	832.55
	522500 EMPLOYEE MOVING EXPENSE		2,557.87
	527200 REP & MAIN-MOTOR VEHICL	175.64	175.64
	534700 ENG TECH & COMM SUP EXP	36.36	3,992.70
	539100 INDIRECT COST ALLOWANCE	5,523.07	8,737.03
	554900 CONTRACTUAL AID	38,086.11	153,350.76
	559100 OTHER OPERATING EXPENSE	4.17	4.17
	Major Account 520000 Total	44,536.90	169,650.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.52	642.52
	573100 STATE - OWNED TRANSPORTATION E		13.37
	574500 PERSONAL VEHICLE MILEAGE	348.00	388.89
	575100 MISC TRAVEL EXPENSE	8.92	8.92
	Major Account 570000 Total	999.44	1,053.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total	58,266.88	261,061.20
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,706.19-	16,941.28-
	Major Account 460000 Total	2,706.19-	16,941.28-
	Fund 48419 Revenues Total	2,706.19-	16,941.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,204.24	8,586.68
	512100 VACATION LEAVE EXPENSE	324.72	1,199.99
	512200 SICK LEAVE EXPENSE	735.84	2,032.64
	512300 HOLIDAY LEAVE EXPENSE	193.61	469.68
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	259.00	924.42
	515200 FICA EXPENSE	255.71	914.98
	515500 HEALTH INSURANCE EXPENSE	291.21	902.05
	Major Account 510000 Total	4,264.33	15,087.73

Secure Version - Prior Month

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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>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	541500 LEGAL SERVICES EXPENSE	83.00	83.00
	Major Account 520000 Total	83.00	102.10
	Fund 48419 Expenditures Total	4,347.33	15,189.83
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	2.77-
	Major Account 480000 Total	.93-	2.77-
	Fund 68460 Revenues Total	.93-	2.77-
	Program Revenues	910,913.79-	2,163,157.86-
	Program Expenditures	2,333,529.82	6,264,047.37

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	8,649.18	31,835.94
	511300 OVERTIME PAYMENTS	25.62	111.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	657.80	2,601.23
	512200 SICK LEAVE EXPENSE	445.62	1,584.54
	512300 HOLIDAY LEAVE EXPENSE	476.21	1,043.51
	512500 FUNERAL LEAVE EXPENSE	4.40	4.40
	515100 RETIREMENT PLANS EXPENSE	849.10	2,864.47
	515200 FICA EXPENSE	805.73	2,770.21
	515500 HEALTH INSURANCE EXPENSE	1,678.99	5,292.75
	519100 OTHER PERSONAL SERV EXPENSE	1,082.24	1,082.24
	Major Account 510000 Total	14,674.89	49,691.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.25	73.00
	531100 OFFICE SUPPLIES EXPENSE		99.48
	539100 INDIRECT COST ALLOWANCE	6,640.33	16,095.79
	Major Account 520000 Total	6,681.58	16,268.27
	Fund 10000 Expenditures Total	21,356.47	65,959.41
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,582.67-	86,703.81-
	Major Account 470000 Total	9,582.67-	86,703.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.24-	538.16-
	Major Account 480000 Total	250.24-	538.16-
	Fund 28350 Revenues Total	9,832.91-	87,241.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.56	10,149.54
	512100 VACATION LEAVE EXPENSE	340.02	1,092.36
	512200 SICK LEAVE EXPENSE	127.59	690.87
	512300 HOLIDAY LEAVE EXPENSE	200.30	338.89
	515100 RETIREMENT PLANS EXPENSE	279.16	920.46
	515200 FICA EXPENSE	269.60	867.24
	515500 HEALTH INSURANCE EXPENSE	503.90	2,732.70
	Major Account 510000 Total	4,779.13	16,792.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	11.30
	539100 INDIRECT COST ALLOWANCE	2,708.01	4,949.01

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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		45.70
	Major Account 520000 Total	2,710.39	5,006.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	23.20	23.20
	Major Account 570000 Total	23.20	23.20
	Fund 28350 Expenditures Total	7,512.72	21,821.27
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.57-	5,856.85-
	Major Account 480000 Total	1,940.57-	5,856.85-
	Fund 28359 Revenues Total	1,940.57-	5,856.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.88	4,671.43
	512100 VACATION LEAVE EXPENSE	23.45	178.07
	512200 SICK LEAVE EXPENSE	157.35	208.23
	512300 HOLIDAY LEAVE EXPENSE	48.13	138.55
	515100 RETIREMENT PLANS EXPENSE	90.32	389.02
	515200 OASDI EXPENSE	88.12	386.22
	515500 HEALTH INSURANCE EXPENSE	171.30	433.40
	Major Account 510000 Total	1,556.55	6,404.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	537.56	2,347.61
	554900 OTHER CONTRACTUAL SERVICE	66,549.86	143,341.66
	Major Account 520000 Total	67,087.42	145,689.27
	Fund 28359 Expenditures Total	68,643.97	152,094.19
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,650.00-	161,196.61-
	474101 DISPOSAL FEES		285,300.27-
	474102 ANNUAL OPERATING FEES	94,540.00-	94,540.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	2,750.00-
	Major Account 470000 Total	138,190.00-	543,786.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.92-	3,789.29-
	484500 REIMB NON-GOVT SOURCES		2,034.84-
	Major Account 480000 Total	1,380.92-	5,824.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		278.90-
	Fund 28380 Revenues Total	139,570.92-	549,889.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,337.53	241,215.25
	511300 OVERTIME PAYMENTS	185.61	636.73
	511400 ON CALL PAY	655.41	2,533.82
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	6,463.17	28,025.35
	512200 SICK LEAVE EXPENSE	3,608.92	11,461.56
	512300 HOLIDAY LEAVE EXPENSE	4,693.97	8,884.93
	512500 FUNERAL LEAVE EXPENSE	76.20	81.75
	515100 RETIREMENT PLANS EXPENSE	6,618.89	22,303.09
	515200 FICA EXPENSE	6,219.17	20,937.87
	515500 HEALTH INSURANCE EXPENSE	17,201.47	50,063.97
	519100 OTHER PERSONAL SERV EXP	360.83	1,380.30
	Major Account 510000 Total	118,421.17	387,525.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.35	397.37
	521400 OCIO EXPENSE	81.19	100.05
	521500 PUBLICATION & PRINT EXPENSE	67.06	67.06
	522100 DUES & SUBSCRIPTION EXPENSE	6,211.75	6,592.93
	522200 CONFERENCE REGISTRATION	2,324.92	2,644.03
	524600 RENT EXPENSE-BUILDINGS	1,235.37	3,706.11
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	492.29	571.90
	538100 VEHICLE & EQUIP SUP EXPENSE		42.53
	539100 INDIRECT COST ALLOWANCE	51,960.94	121,844.03
	541700 LEGAL RELATED EXPENSE	322.36	1,075.38
	542100 SOS TEMP SERV - PERSONNEL	302.21	1,860.17
	554900 OTHER CONTRACTUAL SERVICE	2,265.66	3,645.41
	556100 INSURANCE EXPENSE	205.00	205.00
	Major Account 520000 Total	65,622.10	142,853.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.81	1,581.08
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION	1,258.23	2,002.80
	573100 STATE - OWNED TRANSPORTATION E	860.12	2,341.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN	63.80	125.86

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	172.68	239.49
	Major Account 570000 Total	3,195.64	6,336.38
	Fund 28380 Expenditures Total	187,238.91	536,714.62
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		97,992.27-
	474101 DISPOSAL FEES		285,300.29-
	Major Account 470000 Total		383,292.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.83-	6,314.03-
	484500 Reimb Non-Gov Sources		8.67-
	Major Account 480000 Total	2,506.83-	6,322.70-
	Fund 28390 Revenues Total	2,506.83-	389,615.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,312.60	32,331.14
	512100 VACATION LEAVE EXPENSE	361.86	3,513.55
	512200 SICK LEAVE EXPENSE	247.58	1,243.63
	512300 HOLIDAY LEAVE EXPENSE	460.23	1,029.98
	515100 RETIREMENT PLANS EXPENSE	852.31	2,854.51
	515200 FICA EXPENSE	817.24	2,768.13
	515500 HEALTH INSURANCE EXPENSE	1,928.70	5,441.65
	Major Account 510000 Total	14,980.52	49,182.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.58
	521400 OCIO EXPENSE		3,626.74
	521500 PUBLICATION & PRINT EXPENSE	3,594.90	3,594.90
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	94.74	696.74
	524600 RENT EXPENSE-BUILDINGS	33.09	99.27
	531100 OFFICE SUPPLIES EXPENSE	51.71	51.71
	539100 INDIRECT COST ALLOWANCE	7,385.06	16,090.72
	Major Account 520000 Total	11,160.08	24,213.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.68	387.68
	572100 COMMERCIAL TRANSPORTATION EXPE	77.08	77.08
	573100 STATE - OWNED TRANSPORTATION E		27.15
	574500 PERSONAL VEHICLE MILEAGE	54.52	54.52
	575100 MISC TRAVEL EXPENSE	20.87	20.87

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>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	Major Account 570000 Total	540.15	567.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,073.53	534,538.50
	Major Account 590000 Total	82,073.53	534,538.50
	Fund 28390 Expenditures Total	108,754.28	608,501.55
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.99-	6,326.90-
	Major Account 480000 Total	1,639.99-	6,326.90-
	Fund 28400 Revenues Total	1,639.99-	6,326.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,910.08	25,458.90
	511300 OVERTIME PAYMENTS	4.59	4.59
	512100 VACATION LEAVE EXPENSE	308.56	3,390.94
	512200 SICK LEAVE EXPENSE	182.16	1,118.67
	512300 HOLIDAY LEAVE EXPENSE	509.24	967.69
	515100 RETIREMENT PLANS EXPENSE	667.45	2,316.68
	515200 FICA EXPENSE	630.66	2,216.70
	515500 HEALTH INSURANCE EXPENSE	2,059.70	6,003.46
	Major Account 510000 Total	12,272.44	41,477.63
	520000 Operating Expenses		
	521400 OICO EXPENSE		3,626.74
	521500 PUBLICATION & PRINT EXP	3,594.91	3,594.91
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	50.00	195.00
	539100 INDIRECT COST ALLOWANCE	5,697.01	12,626.08
	Major Account 520000 Total	9,341.92	20,093.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.59	70.59
	573100 STATE - OWNED TRANSPORTATION E		13.81
	574500 PERSONAL VEHICLE MILEAGE	77.72	77.72
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	168.31	182.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,695.00	312,513.70
	Major Account 590000 Total	2,695.00	312,513.70
	Fund 28400 Expenditures Total	24,477.67	374,266.68

28490 PETRO RELEASE CASH

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.28	12,640.76
	511300 OVERTIME PAYMENTS		37.71
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	476.65	1,128.55
	512200 SICK LEAVE EXPENSE	397.80	1,888.98
	512300 HOLIDAY LEAVE EXPENSE	220.58	386.41
	515100 RETIREMENT PLANS EXPENSE	364.52	1,220.89
	515200 FICA EXPENSE	329.51	1,107.38
	515500 HEALTH INSURANCE EXPENSE	1,262.01	3,479.77
	Major Account 510000 Total	6,824.35	21,891.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	1,759.32
	527200 REP & MAINT-MOTOR VEHICLE		920.04
	539100 INDIRECT COST ALLOWANCE	2,543.32	6,346.39
	542100 SOS TEMP SERV - PERSONNEL		54.32
	Major Account 520000 Total	3,129.76	9,080.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.38	278.38
	573100 STATE-OWNED TRANSPORTATION		38.54
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE	39.43	46.43
	Major Account 570000 Total	317.81	435.27
	Fund 28490 Expenditures Total	10,271.92	31,406.41
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,024.65-	360,996.51-
	Major Account 460000 Total	86,024.65-	360,996.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.77-	1,301.46-
	484500 REIMB NON-GOVT SOURCES	821.00-	1,649.93-
	Major Account 480000 Total	1,292.77-	2,951.39-
	Fund 48420 Revenues Total	87,317.42-	363,947.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,456.38	177,308.32
	511300 OVERTIME PAYMENTS	134.46	541.30
	512100 VACATION LEAVE EXPENSE	4,605.31	15,846.28
	512200 SICK LEAVE EXPENSE	1,895.48	8,225.78
	512300 HOLIDAY LEAVE EXPENSE	2,786.16	5,656.02



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>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	12.32	12.32
	515100 RETIREMENT PLANS EXPENSE	4,186.69	15,580.24
	515200 OASDI EXPENSE	3,978.29	14,843.88
	515500 HEALTH INSURANCE EXPENSE	8,660.59	30,132.92
	Major Account 510000 Total	72,715.68	268,147.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.19	57.41
	521400 CIO CHARGES		54.53
	522100 DUES & SUBSCRIPTION EXPENSE	483.75-	221.56-
	522200 CONFERENCE REGISTRATION	384.00	612.50
	524600 RENT EXPENSE-BUILDINGS	112.27	336.81
	531100 OFFICE SUPPLIES EXPENSE		575.84
	538100 VEHICLE & EQUIP SUP EXP		39.96
	539100 INDIRECT COST ALLOWANCE	36,577.56	88,498.54
	541700 LEGAL RELATED EXPENSE	322.35	1,224.42
	542100 SOS TEMP SERV - PERSONNEL	16.85	370.59
	554900 OTHER CONTRACTUAL SERVICES	21,674.09	53,114.94
	Major Account 520000 Total	58,609.56	144,663.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.09	2,133.10
	572100 COMMERCIAL TRANSPORTATION EXPE	1,396.45	2,471.99
	573100 STATE-OWNED TRANSPORTATION	818.69	1,019.44
	574500 PERSONAL VEHICLE MILEAGE	63.80	635.10
	575100 MISC TRAVEL EXPENSE	191.99	256.33
	Major Account 570000 Total	2,576.02	6,515.96
	Fund 48420 Expenditures Total	133,901.26	419,327.00
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,317.82-
	Major Account 460000 Total		44,317.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.27-	787.10-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	308.27-	809.95-
	Fund 48450 Revenues Total	308.27-	45,127.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,829.13	8,484.52
	512100 VACATION LEAVE EXPENSE	91.04	595.43

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	68.81	205.41
	512300 HOLIDAY LEAVE EXPENSE	105.32	183.40
	515100 RETIREMENT PLANS EXPENS	156.97	732.63
	515200 OASDI EXPENSE	142.96	668.95
	515500 HEALTH INSURANCE EXPENS	430.85	1,501.47
	Major Account 510000 Total	2,825.08	12,371.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.43	72.79
	524600 RENT EXPENSE-BUILDINGS	102.06	306.18
	539100 INDIRECT COST ALLOWANCE	1,617.92	4,370.01
	Major Account 520000 Total	1,774.41	4,748.98
	Fund 48450 Expenditures Total	4,599.49	17,120.79
	Program Revenues	243,116.91	1,448,006.56
	Program Expenditures	566,756.69	2,227,211.92

Secure Version - Prior Month

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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	20,434.32	77,617.54
	511300 OVERTIME PAYMENTS	38.30	146.38
	512100 VACATION LEAVE EXPENSE	1,713.11	6,037.87
	512200 SICK LEAVE EXPENSE	827.51	3,201.01
	512300 HOLIDAY LEAVE EXPENSE	1,233.46	2,625.61
	512500 FUNERAL LEAVE EXPENSE	15.42	244.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.32	2.32
	515100 RETIREMENT PLANS EXPENSE	1,819.15	6,172.12
	515200 FICA EXPENSE	1,736.39	5,956.62
	515500 HEALTH INSURANCE EXPENSE	3,817.22	10,905.34
	Major Account 510000 Total	31,637.20	112,909.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	8.72
	524600 RENT EXPENSE-BUILDINGS	193.16	579.48
	531100 OFFICE SUPPLIES EXPENSE	16.36	16.36
	539100 INDIRECT COST ALLOWANCE	15,085.96	34,676.68
	Major Account 520000 Total	15,295.96	35,281.24
	Fund 10000 Expenditures Total	46,933.16	148,190.35
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.00-	876,190.60-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total	2.00-	879,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,048.23-	21,231.42-
	484500 REIMB NON-GOVT SOURC	315.00-	326.15-
	Major Account 480000 Total	8,363.23-	21,557.57-
	Fund 28340 Revenues Total	8,365.23-	900,596.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,001.64	356,711.61
	511300 OVERTIME PAYMENTS	55.44	298.89
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,493.45	31,093.53
	512200 SICK LEAVE EXPENSE	3,310.20	17,484.49
	512300 HOLIDAY LEAVE EXPENSE	6,040.84	11,782.75
	512500 FUNERAL LEAVE EXPENSE	75.77	1,680.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,030.17	2,030.17
	515100 RETIREMENT PLANS EXPENSE	9,246.12	31,557.57

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,947.66	30,743.40
	515500 HEALTH INSURANCE EXPENSE	15,255.84	47,066.63
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES	425.36	425.36
	Major Account 510000 Total	156,882.49	531,774.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.99	696.50
	521300 FREIGHT EXPENSE	9.10	9.10
	521400 OCIO EXPENSE		669.16
	521500 PUBLICATION & PRINT EXP	51.26	215.96
	522100 dues & subscription exp	5,550.30	5,550.30
	522200 CONFERENCE REGISTRATION	1,070.51	2,259.11
	524600 RENT EXPENSE-BUILDINGS	831.48	2,494.44
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE		18.30
	533900 FOOD EXPENSE	81.35	81.35
	534700 ENG TECH & COMM SUP EXP	116.17	116.17
	539100 INDIRECT COST ALLOWANCE	76,173.08	177,148.18
	541700 LEGAL RELATED EXPENSE	937.50	1,454.17
	542100 SOS TEMP SERV - PERSONNEL		111.21
	545000 LABORATORY SERVICES	478.80	2,847.80
	545200 MEDICAL ASSESSMENT SERV		130.00
	554900 OTHER CONTRACTUAL SERVICE	3,329.06	3,824.06
	Major Account 520000 Total	88,654.60	197,682.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.64	2,228.46
	572100 COMMERCIAL TRANSPORTATIO	393.65	393.65
	573100 STATE-OWNED TRAN	686.93	1,712.01
	574500 PERSONAL VEHICLE MILEAGE	863.04	1,134.37
	575100 MISC TRAVEL EXPENSE	59.84	75.53
	Major Account 570000 Total	3,112.10	5,544.02
	Fund 28340 Expenditures Total	248,649.19	735,000.93
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,500.00-	15,750.00-
	Major Account 470000 Total	4,500.00-	15,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.69-	274.74-

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>
28345 AIR QUALITY PERMIT CASH FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	250.00-	250.00-
	Major Account 480000 Total	340.69-	524.74-
	Fund 28345 Revenues Total	4,840.69-	16,274.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.50	8,090.41
	511300 OVERTIME PAYMENTS	.92	10.25
	512100 VACATION LEAVE EXPENSE	129.37	506.25
	512200 SICK LEAVE EXPENSE	86.11	425.27
	512300 HOLIDAY LEAVE EXPENSE	141.85	253.52
	512500 FUNERAL LEAVE EXPENSE		64.87
	512800 ADMINISTRATIVE LEAVE EXP	4.64	4.64
	515100 RETIREMENT PLANS EXPENSE	198.54	700.38
	515200 FICA EXPENSE	188.26	672.30
	515500 HEALTH INSURANCE EXPENSE	413.21	1,212.29
	516400 UNEMPLOYM COMP INS EXP	16.21	252.56
	Major Account 510000 Total	3,469.61	12,192.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.48	260.76
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		361.81
	539100 INDIRECT COST ALLOWANCE	1,681.98	4,032.07
	Major Account 520000 Total	1,802.46	4,909.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	5,272.07	17,643.67
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,917.33-	15,499.61-
	Major Account 480000 Total	4,917.33-	15,499.61-
	Fund 28415 Revenues Total	4,917.33-	15,499.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.25	11,819.60
	511300 OVERTIME PAYMENTS	25.86	77.63
	512100 VACATION LEAVE EXPENSE	251.29	398.82
	512200 SICK LEAVE EXPENSE	82.13	173.52
	512300 HOLIDAY LEAVE EXPENSE	154.29	274.79
	515100 RETIREMENT PLANS EXPENSE	299.02	954.48

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		
	515200 FICA EXPENSE	287.29	925.48
	515500 HEALTH INSURANCE EXPENSE	634.74	1,689.69
	Major Account 510000 Total	5,212.87	16,314.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.55	59.20
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	2,753.59	5,862.86
	559100 OTHER OPERATING EXPENSE	58,780.68	
	Major Account 520000 Total	55,966.54	5,928.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	388,667.18	1,254,619.22
	Major Account 590000 Total	388,667.18	1,254,619.22
	Fund 28415 Expenditures Total	337,913.51	1,276,861.87
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	303,315.50	595,588.36
	Major Account 460000 Total	303,315.50	595,588.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.57	333.85
	484500 REIMB NON-GOVT SOURCES	135.00	142.74
	Major Account 480000 Total	335.57	476.59
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		278.89
	Major Account 490000 Total		278.89
	Fund 48430 Revenues Total	303,651.07	596,343.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,004.46	68,364.31
	511300 OVERTIME PAYMENTS	9.16	136.76
	512100 VACATION LEAVE EXPENSE	1,170.90	5,935.13
	512200 SICK LEAVE EXPENSE	884.10	3,669.57
	512300 HOLIDAY LEAVE EXPENSE	1,132.37	2,552.29
	512500 FUNERAL LEAVE EXPENSE	22.46	368.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.24	3.24
	515100 RETIREMENT PLANS EXPENSE	1,662.75	6,615.09
	515200 FICA EXPENSE	1,587.57	6,372.93
	515500 HEALTH INSURANCE EXPENSE	3,562.37	12,268.63
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	29,039.38	106,582.03

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		
	521100 POSTAGE EXPENSE	82.50	256.08
	521300 FREIGHT EXPENSE	3.90	329.90
	521400 OCIO EXPENSE		659.36
	521500 PUBLICATION & PRINT EXPENSE	34.84	115.74
	522100 DUES & SUBSCRIPTION EXPENSE	2,378.70	2,378.70
	522200 CONFERENCE REGISTRATION	503.54	821.54
	523100 UTILITIES EXPENSE		210.67
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	534700 ENG TECH & COMM SUP EXP	29.70	447.82
	539100 INDIRECT COST ALLOWANCE	13,683.33	38,104.83
	541700 LEGAL RELATED EXPENSE	322.35	1,188.18
	545000 LABORATORY SERVICES	205.20	6,144.20
	545200 MEDICAL ASSESSMENT SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	2,518.60	25,927.33
	Major Account 520000 Total	19,762.66	76,693.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.53	542.99
	572100 COMMERCIAL TRANSPORTATION	21.45	195.77
	573100 STATE-OWNED TRANSPORTATION	743.73	1,497.72
	574500 PERSONAL VEHICLE MILEAGE		91.40
	575100 MISC TRAVEL EXPENSE	7.50	25.37
	Major Account 570000 Total	972.21	2,353.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,596.50
	Major Account 580000 Total		20,596.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,659.19	272,787.96
	Major Account 590000 Total	139,659.19	272,787.96
	Fund 48430 Expenditures Total	189,433.44	479,013.16
	Program Revenues	321,774.32	1,528,714.76
	Program Expenditures	828,201.37	2,656,709.98
	Agency Revenues	6,210,437.92	29,211,344.28
	Agency Expenditures	8,078,937.81	26,048,703.64

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	1,171.55-	559,138.96-
	481200 GAIN OR LOSS-SALE OF INV		1,464,229.52-
	486200 CONTRIBUTIONS	162,624.36-	485,719.20-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	345,291.39-	969,740.49-
	486206 SUPREME COURT FEES	6,350.00-	17,600.00-
	Major Account 480000 Total	515,437.30-	3,939,027.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,425.00	11,425.00
	Major Account 490000 Total	3,425.00	11,425.00
	Fund 63231 Revenues Total	512,012.30-	3,927,602.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	938,639.85	2,820,451.79
	559198 INVESTMENT EXPENSES		83,061.02
	Major Account 520000 Total	938,639.85	2,903,512.81
	Fund 63231 Expenditures Total	938,639.85	2,903,512.81
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.70-	1,230,817.11-
	481108 INVESTMENT INCOME - DROP	9,380.48-	9,817.91-
	481200 GAIN OR LOSS-SALE OF INV		3,222,738.82-
	481208 GAIN/LOSS SALE INVEST - DROP	37,426.17	96,146.92-
	486200 CONTRIBUTIONS	842,511.29-	2,580,563.29-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	818,401.30-	11,123,782.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,875.00	11,205.00
	Major Account 490000 Total	2,875.00	11,205.00
	Fund 63271 Revenues Total	815,526.30-	11,112,577.05-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,864,491.13	5,558,311.46
	521608 PATROL DROP PAYMENTS	133,194.39-	309,021.94-
	559108 INVESTMENT EXPENSES - DROP	2,852.80	6,611.38
	559198 INVESTMENT EXPENSES		182,574.79
	559208 DROP DISBURSEMENTS	109,636.75	109,636.75
	Major Account 520000 Total	1,843,786.29	5,548,112.44
	Fund 63271 Expenditures Total	1,843,786.29	5,548,112.44



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		
	481100 INVESTMENT INCOME		34,562,614.63-
	481200 GAIN OR LOSS-SALE OF INV		91,165,037.51-
	Major Account 480000 Total		125,727,652.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,420,000.00-
	493200 OPERATING TRANSFERS OUT	26,426,000.00	47,456,000.00
	Major Account 490000 Total	26,426,000.00	28,036,000.00
	Fund 63301 Revenues Total	26,426,000.00	97,691,652.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		5,162,279.48
	Major Account 520000 Total		5,162,279.48
	Fund 63301 Expenditures Total		5,162,279.48
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,381.95-	236,102.09-
	486200 CONTRIBUTIONS	31,043,006.32-	95,161,320.12-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	49,670.36-
	Major Account 480000 Total	31,108,408.27-	135,990,701.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,426,000.00-	47,456,000.00-
	493200 OPERATING TRANSFERS OUT	259,850.00	20,256,500.00
	Major Account 490000 Total	26,166,150.00-	27,199,500.00-
	Fund 68590 Revenues Total	57,274,558.27-	163,190,201.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	54,381,541.32	160,836,214.17
	559200 RET PAYS-NPERS ONLY	1,257,362.83	3,670,876.85
	Major Account 520000 Total	55,638,904.15	164,507,091.02
	Fund 68590 Expenditures Total	55,638,904.15	164,507,091.02
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,147,172.46-	8,465,281.07-
	481200 GAIN OR LOSS-SALE OF INV	29,492,194.57-	13,302,009.54-
	486200 CONTRIBUTIONS	1,168,180.14-	3,490,724.84-
	Major Account 480000 Total	32,807,547.17-	25,258,015.45-
	Fund 68620 Revenues Total	32,807,547.17-	25,258,015.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,385.07	64,845.79

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,943,579.30	11,715,303.49
	Major Account 520000 Total	1,963,964.37	11,780,149.28
	Fund 68620 Expenditures Total	1,963,964.37	11,780,149.28
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286,579.03-	4,084,771.90-
	481200 GAIN OR LOSS-SALE OF INV	9,315,783.70-	2,503,459.81-
	486200 CONTRIBUTIONS	428,396.63-	1,315,365.04-
	Major Account 480000 Total	10,030,759.36-	7,903,596.75-
	Fund 68630 Revenues Total	10,030,759.36-	7,903,596.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,240.84	38,950.01
	559200 RET PAYS-NPERS ONLY	381,961.14	6,853,570.03
	Major Account 520000 Total	394,201.98	6,892,520.04
	Fund 68630 Expenditures Total	394,201.98	6,892,520.04
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,124,373.93	8,729,992.77-
	481201 G/L SALE OF INVEST - Mass Mutu		1,100,461.02-
	486200 CONTRIBUTIONS	908,196.93-	2,560,116.50-
	486202 ROLLOVER CONTRIBUTIONS	140,581.46-	313,112.87-
	Major Account 480000 Total	1,075,595.54	12,703,683.16-
	Fund 68640 Revenues Total	1,075,595.54	12,703,683.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,698.03	60,372.90
	559200 RET PAYS-NPERS ONLY	1,280,096.31	3,266,995.82
	559201 RETIREMENT PAYS - Mass Mutual		671,213.86
	Major Account 520000 Total	1,319,794.34	3,998,582.58
	Fund 68640 Expenditures Total	1,319,794.34	3,998,582.58
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.05-	33,520.89-
	481200 GAIN OR LOSS-SALE OF INV		83,071.25-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	97.05-	1,364,889.14-
	Fund 68650 Revenues Total	97.05-	1,364,889.14-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	137,589.85	572,855.62

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		4,932.28
	Major Account 520000 Total	137,589.85	577,787.90
	Fund 68650 Expenditures Total	137,589.85	577,787.90
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,833.51-	34,884.79-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	16,833.51-	7,455,186.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	33,500,000.00
	493200 OPERATING TRANSFERS OUT	26,698,319.43	25,593,692.33-
	Major Account 490000 Total	37,698,319.43	7,906,307.67
	Fund 68660 Revenues Total	37,681,485.92	451,120.88
	Program Revenues	36,257,418.99-	322,701,096.55-
	Program Expenditures	62,236,880.83	201,370,035.55

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		700.00
	Major Account 480000 Total		700.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	259,850.00-	836,500.00-
	Major Account 490000 Total	259,850.00-	836,500.00-
	Fund 28511 Revenues Total	259,850.00-	835,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,611.12	339,629.13
	511300 OVERTIME PAYMENTS		2.14
	512100 VACATION LEAVE EXPENSE	7,851.70	38,354.89
	512200 SICK LEAVE EXPENSE	3,202.53	15,520.89
	512300 HOLIDAY LEAVE EXPENSE	5,580.89	11,336.87
	512400 MILITARY LEAVE EXPENSE		1,068.96
	512500 FUNERAL LEAVE EXPENSE	187.40	200.51
	515100 RETIREMENT PLANS EXPENSE	8,580.46	30,402.68
	515200 OASDI EXPENSE	7,981.96	28,644.58
	515500 HEALTH INSURANCE EXPENSE	24,211.03	76,277.38
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	155,207.09	555,806.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,953.28	61,009.93
	521300 FREIGHT EXPENSE	4.07	4.07
	521400 DATA PROCESSING EXPENSE	112,840.76	197,749.83
	521500 PUBLICATION & PRINT EXP	9,751.92	15,822.05
	521900 AWARDS EXPENSE	72.72	72.72
	522200 CONFERENCE REGISTRATION	454.37	1,813.01
	524600 RENT EXPENSE-BUILDINGS	7,090.32	24,516.02
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	9,879.68
	531100 OFFICE SUPPLIES EXPENSE	650.24	8,030.62
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES		55,994.94
	541200 PURCHASING ASSESSMENT		4,076.60
	542100 SOS TEMP SERV - PERSONNEL	1,448.25	4,524.24
	543300 IT CONSULTING-OTHER	42.39	127.17
	543500 MGT CONSULTANT SERVICES		36,800.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,650.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICE	282.57	803.73
	555100 DATA PROC SOFTW LIC FEE		597.62
	559100 OTHER OPERATING EXP		109.76
	Major Account 520000 Total	180,281.08	428,091.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,968.58
	573100 STATE-OWNED TRANSPORTATION		774.30
	574500 PERSONAL VEHICLE MILEAGE	38.18	90.00
	Major Account 570000 Total	38.18	2,832.88
	Fund 28511 Expenditures Total	335,526.35	986,730.41
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,333.64-	3,931.84-
	Major Account 480000 Total	1,333.64-	3,931.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,875.00-	11,205.00-
	Major Account 490000 Total	2,875.00-	11,205.00-
	Fund 28521 Revenues Total	4,208.64-	15,136.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.01	6,398.28
	512100 VACATION LEAVE EXPENSE	87.69	527.13
	512200 SICK LEAVE EXPENSE	37.03	178.76
	512300 HOLIDAY LEAVE EXPENSE	97.88	204.01
	512400 MILITARY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	151.52	551.26
	515200 OASDI EXPENSE	143.66	527.42
	515500 HEALTH INSURANCE EXPENSE	255.51	856.55
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,557.30	9,466.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.46	171.56
	521300 FREIGHT EXPENSE	.06	.06
	521400 DATA PROCESSING EXPENSE	1,659.42	2,908.08
	521500 PUBLICATION & PRINT EXP	85.93	164.32
	521900 AWARDS EXPENSE	1.01	1.01
	522200 CONFERENCE REGISTRATION	6.62	26.60

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	104.27	361.43
	524900 RENT EXP-DEPR SURCHARGE	44.71	113.40
	531100 OFFICE SUPPLIES EXPENSE	40.25	66.43
	541100 ACCTG & AUDITING SERVICES		823.46
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	21.29	66.52
	543300 IT CONSULTING-OTHER	.62	1.86
	554900 OTHER CONTRACTUAL SERVICE	4.16	10.64
	555100 DATA PROC SOFTW LIC FEE		8.40
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	2,126.80	4,785.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		.10
	574500 PERSONAL VEHICLE MILEAGE	.56	1.33
	Major Account 570000 Total	.56	1.43
	Fund 28521 Expenditures Total	4,684.66	14,252.81
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,425.00-	11,425.00-
	Major Account 490000 Total	3,425.00-	11,425.00-
	Fund 28531 Revenues Total	3,425.00-	11,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.54	4,534.93
	512100 VACATION LEAVE EXPENSE	86.65	394.93
	512200 SICK LEAVE EXPENSE	59.25	150.60
	512300 HOLIDAY LEAVE EXPENSE	73.13	146.34
	512400 MILITARY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	112.59	394.98
	515200 OASDI EXPENSE	102.86	366.21
	515500 HEALTH INSURANCE EXPENSE	453.76	1,349.07
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,158.78	7,552.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.29	146.39
	521300 FREIGHT EXPENSE	.06	.06
	521400 DATA PROCESSING EXPENSE	1,659.42	2,908.08
	521500 PUBLICATION & PRINT EXP	85.93	141.97

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6.54	26.52
	524600 RENT EXPENSE-BUILDINGS	104.27	361.02
	524900 RENT EXP-DEPR SURCHARGE	44.71	113.40
	531100 OFFICE SUPPLIES EXPENSE	40.25	66.43
	541100 ACCTG & AUDITING SERVICES		823.46
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	21.29	66.52
	543300 IT CONSULTING-OTHER	.62	1.86
	554900 OTHER CONTRACTUAL SERVICE	4.16	10.64
	555100 DATA PROC SOFTW LIC FEE		8.40
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	2,100.54	4,736.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		.10
	574500 PERSONAL VEHICLE MILEAGE	.56	1.33
	Major Account 570000 Total	.56	1.43
	Fund 28531 Expenditures Total	4,259.88	12,289.64
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.39-	481.73-
	484504 FEES CHARGED TO MEMBERS	10,707.26-	31,909.52-
	Major Account 480000 Total	10,873.65-	32,391.25-
	Fund 28540 Revenues Total	10,873.65-	32,391.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254.63	8,369.90
	511300 OVERTIME PAYMENTS		1.67
	512100 VACATION LEAVE EXPENSE	253.16	1,043.68
	512200 SICK LEAVE EXPENSE	88.73	318.91
	512300 HOLIDAY LEAVE EXPENSE	133.98	274.32
	512400 MILITARY LEAVE EXPENSE		42.84
	512500 FUNERAL LEAVE EXPENSE	13.00	13.00
	515100 RETIREMENT PLANS EXPENSE	205.78	754.35
	515200 OASDI EXPENSE	189.01	703.99
	515500 HEALTH INSURANCE EXPENSE	699.97	2,170.17
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	3,838.26	14,115.42
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.24	53.44
	521300 FREIGHT EXPENSE	.12	.12
	521400 DATA PROCESSING EXPENSE	3,318.84	5,816.17
	521500 PUBLICATION & PRINT EXP		485.65
	522200 CONFERENCE REGISTRATION	13.48	53.44
	524600 RENT EXPENSE-BUILDINGS	208.54	722.48
	524900 RENT EXP-DEPR SURCHARGE	89.42	226.81
	531100 OFFICE SUPPLIES EXPENSE	80.52	132.90
	541100 ACCTG & AUDITING SERVICES		1,646.90
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	42.59	133.06
	543300 IT CONSULTING-OTHER	1.25	3.75
	554900 OTHER CONTRACTUAL SERVICE	8.31	21.38
	555100 DATA PROC SOFTW LIC FEE		16.83
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	3,790.31	9,435.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		.20
	574500 PERSONAL VEHICLE MILEAGE	1.12	2.64
	Major Account 570000 Total	1.12	2.84
	Fund 28540 Expenditures Total	7,629.69	23,553.73
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.03-	1,019.31-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	900.00-	2,800.00-
	484504 FEES CHARGED TO MEMBERS	11,759.84-	35,304.95-
	Major Account 480000 Total	12,993.87-	39,149.26-
	Fund 28550 Revenues Total	12,993.87-	39,149.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,106.27	18,477.80
	511300 OVERTIME PAYMENTS		.71
	512100 VACATION LEAVE EXPENSE	473.37	2,211.93
	512200 SICK LEAVE EXPENSE	188.73	849.47
	512300 HOLIDAY LEAVE EXPENSE	298.16	617.39
	512400 MILITARY LEAVE EXPENSE		44.76
	512500 FUNERAL LEAVE EXPENSE	73.85	73.85
	515100 RETIREMENT PLANS EXPENSE	460.88	1,670.47



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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	426.42	1,565.37
	515500 HEALTH INSURANCE EXPENSE	1,359.11	4,339.58
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	8,386.79	30,696.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.46	163.86
	521300 FREIGHT EXPENSE	.24	.24
	521400 DATA PROCESSING EXPENSE	6,637.70	11,632.35
	521500 PUBLICATION & PRINT EXP	1,009.70	2,208.14
	521900 AWARDS EXPENSE	4.04	4.04
	522200 CONFERENCE REGISTRATION	26.52	106.44
	524600 RENT EXPENSE-BUILDINGS	417.07	1,335.96
	524700 RENT EXP-OTHER REAL PROP	54.20	54.20
	524900 RENT EXP-DEPR SURCHARGE	178.83	429.61
	531100 OFFICE SUPPLIES EXPENSE	304.55	409.33
	533900 FOOD EXPENSE	270.94	270.94
	534600 ED & RECREATIONAL SUP EX		25.00
	541100 ACCTG & AUDITING SERVICES		3,293.82
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	85.20	266.14
	543300 IT CONSULTING-OTHER	2.49	7.47
	554900 OTHER CONTRACTUAL SERVICE	16.62	42.65
	555100 DATA PROC SOFTW LIC FEE		33.66
	559100 OTHER OPERATING EXP		7.03
	Major Account 520000 Total	9,119.56	20,530.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.43	5.83
	574500 PERSONAL VEHICLE MILEAGE	2.25	5.30
	Major Account 570000 Total	7.68	11.13
	Fund 28550 Expenditures Total	17,514.03	51,238.31
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.36-	361.80-
	484501 COUNTY DC EP SEMINARS	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	550.00-
	484504 FEES CHARGED TO MEMBERS	8,460.09-	25,140.93-
	Major Account 480000 Total	8,704.45-	26,102.73-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28560 Revenues Total	8,704.45-	26,102.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.74	11,231.92
	511300 OVERTIME PAYMENTS		.48
	512100 VACATION LEAVE EXPENSE	273.26	1,257.39
	512200 SICK LEAVE EXPENSE	109.82	499.91
	512300 HOLIDAY LEAVE EXPENSE	184.68	376.34
	512400 MILITARY LEAVE EXPENSE		19.44
	512500 FUNERAL LEAVE EXPENSE	38.95	58.21
	515100 RETIREMENT PLANS EXPENSE	283.56	1,006.64
	515200 OASDI EXPENSE	259.26	935.31
	515500 HEALTH INSURANCE EXPENSE	960.75	2,978.12
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,283.02	18,786.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.24	72.44
	521300 FREIGHT EXPENSE	.12	.12
	521400 DATA PROCESSING EXPENSE	3,372.07	5,942.17
	521500 PUBLICATION & PRINT EXP	458.85	989.12
	521900 AWARDS EXPENSE	1.01	1.01
	522200 CONFERENCE REGISTRATION	13.22	53.18
	524600 RENT EXPENSE-BUILDINGS	208.54	722.28
	524700 RENT EXP-OTHER REAL PROP	17.00	17.00
	524900 RENT EXP-DEPR SURCHARGE	89.42	226.81
	531100 OFFICE SUPPLIES EXPENSE	137.93	190.31
	533900 FOOD EXPENSE	132.91	132.91
	534600 ED & RECREATIONAL SUP EX		10.00
	541100 ACCTG & AUDITING SERVICES		1,646.90
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	42.59	133.06
	543300 IT CONSULTING-OTHER	1.25	3.75
	554900 OTHER CONTRACTUAL SERVICE	8.31	21.32
	555100 DATA PROC SOFTW LIC FEE		16.83
	559100 OTHER OPERATING EXP		4.39
	Major Account 520000 Total	4,529.46	10,303.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.16	16.36

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.12	2.64
	Major Account 570000 Total	17.28	19.00
	Fund 28560 Expenditures Total	9,829.76	29,108.85
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.46-	309.70-
	484500 REIMB NON-GOVT SOURCES	57,982.50-	121,746.62-
	484501 EARLY PLANNING SEMINAR	250.00-	625.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,400.00-	7,175.00-
	Major Account 480000 Total	60,762.96-	129,856.32-
	Fund 28580 Revenues Total	60,762.96-	129,856.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,684.16	60,551.24
	511300 OVERTIME PAYMENTS		4.04
	512100 VACATION LEAVE EXPENSE	1,540.09	7,472.29
	512200 SICK LEAVE EXPENSE	619.04	2,896.41
	512300 HOLIDAY LEAVE EXPENSE	970.75	2,025.81
	512400 MILITARY LEAVE EXPENSE		249.24
	512500 FUNERAL LEAVE EXPENSE	223.90	228.41
	515100 RETIREMENT PLANS EXPENSE	1,502.77	5,494.78
	515200 OASDI EXPENSE	1,387.30	5,146.33
	515500 HEALTH INSURANCE EXPENSE	4,648.37	15,009.42
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	27,576.38	101,824.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.28	654.58
	521300 FREIGHT EXPENSE	.78	.78
	521400 DATA PROCESSING EXPENSE	21,572.50	37,805.11
	521500 PUBLICATION & PRINT EXP	5,992.59	6,517.87
	521900 AWARDS EXPENSE	16.16	16.16
	522200 CONFERENCE REGISTRATION	87.41	347.15
	524600 RENT EXPENSE-BUILDINGS	1,355.50	4,479.04
	524700 RENT EXP-OTHER REAL PROP	64.40	64.40
	524900 RENT EXP-DEPR SURCHARGE	581.21	1,426.27
	531100 OFFICE SUPPLIES EXPENSE	1,370.13	1,718.75
	532100 NON-CAPITALIZED EQUIP PU		49.24
	533900 FOOD EXPENSE	354.17	354.17

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.50
	541100 ACCTG & AUDITING SERVICES		10,704.92
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	276.88	864.94
	543300 IT CONSULTING-OTHER	8.10	16.20
	554900 OTHER CONTRACTUAL SERVICE	54.02	138.87
	555100 DATA PROC SOFTW LIC FEE		109.37
	559100 OTHER OPERATING EXP		17.16
	Major Account 520000 Total	32,218.13	66,211.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.16	17.46
	574500 PERSONAL VEHICLE MILEAGE	7.30	17.19
	Major Account 570000 Total	23.46	34.65
	Fund 28580 Expenditures Total	59,817.97	168,071.27
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.06-	322.99-
	484500 REIMB NON-GOVT SOURCES	51,306.94-	96,642.02-
	484501 EARLY PLANNING SEMINAR	150.00-	375.00-
	484502 PRERETIREMENT PLANNING SEMINAR	950.00-	2,900.00-
	484509 ADMIN PROCESSING FEE PENALTY		175.00-
	Major Account 480000 Total	52,532.00-	100,415.01-
	Fund 28590 Revenues Total	52,532.00-	100,415.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,141.55	43,099.43
	511300 OVERTIME PAYMENTS		2.85
	512100 VACATION LEAVE EXPENSE	1,039.70	4,904.67
	512200 SICK LEAVE EXPENSE	397.61	1,973.51
	512300 HOLIDAY LEAVE EXPENSE	703.83	1,437.47
	512400 MILITARY LEAVE EXPENSE		116.88
	512500 FUNERAL LEAVE EXPENSE	111.95	238.99
	515100 RETIREMENT PLANS EXPENSE	1,079.28	3,877.77
	515200 OASDI EXPENSE	981.02	3,586.36
	515500 HEALTH INSURANCE EXPENSE	4,087.23	12,626.36
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	20,542.17	73,765.93
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.16	399.06
	521300 FREIGHT EXPENSE	.54	.54
	521400 DATA PROCESSING EXPENSE	15,291.02	27,016.03
	521500 PUBLICATION & PRINT EXP	3,090.61	3,454.27
	521900 AWARDS EXPENSE	6.06	6.06
	522200 CONFERENCE REGISTRATION	59.84	239.66
	524600 RENT EXPENSE-BUILDINGS	938.43	3,141.59
	524700 RENT EXP-OTHER REAL PROP	64.40	64.40
	524900 RENT EXP-DEPR SURCHARGE	402.38	996.63
	531100 OFFICE SUPPLIES EXPENSE	749.82	985.53
	532100 NON-CAPITALIZED EQUIP PU		34.09
	533900 FOOD EXPENSE	460.46	460.46
	534600 ED & RECREATIONAL SUP EX		67.50
	541100 ACCTG & AUDITING SERVICES		7,411.10
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	191.68	598.79
	543300 IT CONSULTING-OTHER	5.62	16.86
	554900 OTHER CONTRACTUAL SERVICES	37.40	96.02
	555100 DATA PROC SOFTW LIC FEE		75.72
	559100 OTHER OPERATING EXP		11.88
	Major Account 520000 Total	21,579.42	45,615.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.22	49.12
	574500 PERSONAL VEHICLE MILEAGE	5.05	11.91
	Major Account 570000 Total	53.27	61.03
	Fund 28590 Expenditures Total	42,174.86	119,442.70
	Program Revenues	413,350.57-	1,190,276.41-
	Program Expenditures	481,437.20	1,404,687.72

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	612.75	1,226.25
	515200 FICA EXPENSE	46.85	93.84
	Major Account 510000 Total	659.60	1,320.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.12	147.55
	522200 CONFERENCE REGISTRATION	1,768.00	2,652.00
	524700 RENT EXP-OTHER REAL PROP	124.78	124.78
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE	114.67	870.10
	Major Account 520000 Total	2,059.57	4,052.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.43	1,468.99
	572100 COMMERCIAL TRANSPORTATIO	900.40	1,287.63
	574500 PERSONAL VEHICLE MILEAGE	584.28	1,362.79
	575100 MISC TRAVEL EXPENSE	71.91	140.59
	Major Account 570000 Total	2,047.02	4,260.00
	Fund 28511 Expenditures Total	4,766.19	9,632.10
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.75	20.25
	515200 FICA EXPENSE	.74	1.56
	Major Account 510000 Total	10.49	21.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	2.18
	522200 CONFERENCE REGISTRATION	26.00	39.00
	524700 RENT EXP-OTHER REAL PROP	1.84	1.84
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	1.69	12.80
	Major Account 520000 Total	30.30	59.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	21.58
	572100 COMMERCIAL TRANSPORTATIO	13.23	18.92
	574500 PERSONAL VEHICLE MILEAGE	8.59	20.05
	575100 MISC TRAVEL EXPENSE	1.06	2.07
	Major Account 570000 Total	30.08	62.62
	Fund 28521 Expenditures Total	70.87	144.04
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	22.50
	515200 FICA EXPENSE	.79	1.71
	Major Account 510000 Total	11.29	24.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	2.18
	522200 CONFERENCE REGISTRATION	26.00	39.00
	524700 RENT EXP-OTHER REAL PROP	1.84	1.84
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	1.69	12.80
	Major Account 520000 Total	30.30	59.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	21.58
	572100 COMMERCIAL TRANSPORTATIO	13.23	18.92
	574500 PERSONAL VEHICLE MILEAGE	8.59	20.05
	575100 MISC TRAVEL EXPENSE	1.06	2.07
	Major Account 570000 Total	30.08	62.62
	Fund 28531 Expenditures Total	71.67	146.44
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	40.50
	515200 FICA EXPENSE	1.49	3.06
	Major Account 510000 Total	20.99	43.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.53	4.33
	522200 CONFERENCE REGISTRATION	52.00	78.00
	524700 RENT EXP-OTHER REAL PROP	3.67	3.67
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	3.37	25.59
	Major Account 520000 Total	60.57	119.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.43	43.22
	572100 COMMERCIAL TRANSPORTATIO	26.49	37.88
	574500 PERSONAL VEHICLE MILEAGE	17.16	40.04
	575100 MISC TRAVEL EXPENSE	2.12	4.14
	Major Account 570000 Total	60.20	125.28
	Fund 28540 Expenditures Total	141.76	288.01
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.00	81.00
	515200 FICA EXPENSE	2.99	6.20
	Major Account 510000 Total	41.99	87.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.08	8.69
	522200 CONFERENCE REGISTRATION	104.00	156.00
	524700 RENT EXP-OTHER REAL PROP	7.34	7.34
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE	6.75	51.19
	Major Account 520000 Total	121.17	238.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.84	86.40
	572100 COMMERCIAL TRANSPORTATIO	52.96	75.74
	574500 PERSONAL VEHICLE MILEAGE	34.35	80.17
	575100 MISC TRAVEL EXPENSE	4.23	8.27
	Major Account 570000 Total	120.38	250.58
	Fund 28550 Expenditures Total	283.54	576.15
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.75	56.25
	515200 FICA EXPENSE	1.90	4.29
	Major Account 510000 Total	26.65	60.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.53	4.33
	522200 CONFERENCE REGISTRATION	52.00	78.00
	524700 RENT EXP-OTHER REAL PROP	3.67	3.67
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	3.37	25.59
	Major Account 520000 Total	60.57	119.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.43	43.22
	572100 COMMERCIAL TRANSPORTATIO	26.49	37.88
	574500 PERSONAL VEHICLE MILEAGE	17.16	40.04
	575100 MISC TRAVEL EXPENSE	2.12	4.14
	Major Account 570000 Total	60.20	125.28
	Fund 28560 Expenditures Total	147.42	304.99
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		



Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	126.75	263.25
	515200 FICA EXPENSE	9.69	20.09
	Major Account 510000 Total	136.44	283.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.96	28.20
	522200 CONFERENCE REGISTRATION	338.00	507.00
	524700 RENT EXP-OTHER REAL PROP	23.86	23.86
	533900 FOOD EXPENSE	21.92	166.34
	Major Account 520000 Total	393.74	725.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.77	280.84
	572100 COMMERCIAL TRANSPORTATIO	172.14	246.17
	574500 PERSONAL VEHICLE MILEAGE	111.68	260.49
	575100 MISC TRAVEL EXPENSE	13.73	26.86
	Major Account 570000 Total	391.32	814.36
	Fund 28580 Expenditures Total	921.50	1,823.10
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	132.00	315.00
	515200 FICA EXPENSE	10.13	24.17
	Major Account 510000 Total	142.13	339.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.90	19.53
	522200 CONFERENCE REGISTRATION	234.00	351.00
	524700 RENT EXP-OTHER REAL PROP	16.50	16.50
	533900 FOOD EXPENSE	15.16	115.14
	Major Account 520000 Total	272.56	502.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.92	194.42
	572100 COMMERCIAL TRANSPORTATIO	119.17	170.43
	574500 PERSONAL VEHICLE MILEAGE	77.31	180.34
	575100 MISC TRAVEL EXPENSE	9.52	18.61
	Major Account 570000 Total	270.92	563.80
	Fund 28590 Expenditures Total	685.61	1,405.14
	Program Expenditures	7,088.56	14,319.97

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,638,505.00
	Major Account 590000 Total		53,638,505.00
	Fund 10000 Expenditures Total		53,638,505.00
	Program Expenditures		53,638,505.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	481200 GAIN OR LOSS-SALE OF INV	2,866.27	18,902.70-
	Major Account 480000 Total	2,866.26	18,902.73-
	Fund 68530 Revenues Total	2,866.26	18,902.73-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	142.05	18,489.18
	Major Account 520000 Total	142.05	18,489.18
	Fund 68530 Expenditures Total	142.05	18,489.18
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,762.30	17,526.34-
	Major Account 480000 Total	2,762.30	17,526.34-
	Fund 68540 Revenues Total	2,762.30	17,526.34-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503,141.01-	7,391,783.24-
	481200 GAIN OR LOSS-SALE OF INV	62,718,846.25-	36,836,356.49-
	484500 REIMB NON-GOVT SOURCES	3,361,000.00-	10,114,000.00-
	486200 CONTRIBUTIONS	6,109,014.84-	18,244,806.15-
	Major Account 480000 Total	74,692,002.10-	72,586,945.88-
	Fund 68600 Revenues Total	74,692,002.10-	72,586,945.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,453,492.70	10,123,042.41
	559100 OTHER OPERATING EXP	114,722.19	831,210.86
	559200 RET PAYS-NPERS ONLY	4,357,694.10	16,525,100.79
	Major Account 520000 Total	7,925,908.99	27,479,354.06
	Fund 68600 Expenditures Total	7,925,908.99	27,479,354.06
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796,991.14-	2,350,200.46-
	481200 GAIN OR LOSS-SALE OF INV	20,232,933.80-	12,719,495.29-
	484500 REIMB NON-GOVT SOURCES	732,000.00-	2,176,000.00-
	486200 CONTRIBUTIONS	2,656,039.43-	7,980,372.00-
	Major Account 480000 Total	24,417,964.37-	25,226,067.75-
	Fund 68610 Revenues Total	24,417,964.37-	25,226,067.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	729,163.19	2,188,660.48
	559100 OTHER OPERATING EXP	36,540.55	265,794.30

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,746,009.85	9,794,718.46
	Major Account 520000 Total	2,511,713.59	12,249,173.24
	Fund 68610 Expenditures Total	2,511,713.59	12,249,173.24
	Program Revenues	99,104,337.91-	97,849,442.70-
	Program Expenditures	10,437,764.63	39,747,016.48
	Agency Revenues	135,775,107.47-	421,740,815.66-
	Agency Expenditures	73,163,171.22	296,174,564.72

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		36,796.06-
	Major Account 450000 Total		36,796.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.50-	3,506.59-
	486500 MISCELLANEOUS ADJUSTMENT		29,204.88-
	Major Account 480000 Total	1,150.50-	32,711.47-
	Fund 28600 Revenues Total	1,150.50-	69,507.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.20	11,707.15
	511800 COMPENSATORY TIME PAID	44.14	44.14
	512100 VACATION LEAVE EXPENSE		176.54
	512300 HOLIDAY LEAVE EXPENSE	176.54	353.08
	515100 RETIREMENT PLANS EXPENSE	264.38	919.57
	515200 FICA EXPENSE	257.36	899.91
	515500 HEALTH INSURANCE EXPENSE	491.52	1,474.56
	516500 WORKERS COMP PREMIUMS	373.00	373.00
	Major Account 510000 Total	4,917.14	15,947.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	14.82
	521300 FREIGHT EXPENSE	14.22	14.22
	521400 CIO CHARGES	57.06	57.06
	521500 PUBLICATIONS & PRINTING	41.03	47.72
	522100 DUES & SUBSCRIPTION EXP	22,500.00	22,500.00
	524600 RENT EXPENSE-BUILDINGS	3,192.00	3,192.00
	531100 OFFICE SUPPLIES EXPENSE	57.71	121.35
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		701.11
	533901 FOOD-OFFICIAL FUNCTION	406.62	406.62
	534946 PROMOTIONAL SUPPLIES		483.27
	541100 ACCTG & AUDITING SERVICES		530.31
	554900 OTHER CONTRACTUAL SERVICES	125,487.00	164,727.68
	Major Account 520000 Total	151,767.50	192,908.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.25
	571600 MEALS-NOT TRAVEL STATUS		88.56
	571900 MEALS-ONE DAY TRAVEL	120.48	120.48
	572100 COMMERCIAL TRANSPORTATION		973.34
	Major Account 570000 Total	120.48	3,288.63

<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			
	570000 Travel Expenses		
	Fund 28600 Expenditures Total	<u>156,805.12</u>	<u>212,144.62</u>
	Program Revenues	<u>1,150.50-</u>	<u>69,507.53-</u>
	Program Expenditures	<u>156,805.12</u>	<u>212,144.62</u>
	Agency Revenues	<u>1,150.50-</u>	<u>69,507.53-</u>
	Agency Expenditures	<u>156,805.12</u>	<u>212,144.62</u>

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	26,995.81	92,546.25	
512100 VACATION LEAVE EXPENSE	4,486.02	17,689.30	
512200 SICK LEAVE EXPENSE	324.31	3,057.11	
512300 HOLIDAY LEAVE EXPENSE	1,674.01	3,348.02	
515100 RETIREMENT PLANS EXPENSE	2,507.02	8,734.12	
515200 FICA EXPENSE	2,357.74	8,303.74	
515500 HEALTH INSURANCE EXPENSE	5,529.62	16,588.86	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS	3,722.00	3,722.00	
Major Account 510000 Total	47,596.53	154,088.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	183.61	655.49	
521400 CIO CHARGES	1,398.32	3,065.81	
521500 PUBLICATION & PRINT EXP	126.35	1,733.26	
524600 RENT EXPENSE-BUILDINGS	50.00	50.00	
531100 OFFICE SUPPLIES EXPENSE	90.32	2,161.10	
532100 NON-CAPITALIZED EQUIP PU		7,009.19	
541100 ACCTG & AUDITING SERVICES		1,229.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	114.00	332.00	
543100 IT CONSULTING-APPLICATIONS		220.00	
559100 OTHER OPERATING EXP	47.11	47.11	
Major Account 520000 Total	2,009.71	16,620.96	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	452.94	452.94	
Major Account 570000 Total	452.94	452.94	
Fund 10000 Expenditures Total	50,059.18	171,162.18	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,050.00-	2,111.25-	
475100 REGISTRATION / LICENSE F	900.00-	1,700.00-	
Major Account 470000 Total	1,950.00-	3,811.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	888.01-	2,583.36-	
484541 XEROX COPIES		7.95-	
485121 LATE FILING FEES	1,000.00-	14,692.25-	
485191 CIVIL PENALTIES		350.00-	
Major Account 480000 Total	1,888.01-	17,633.56-	

Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Fund 28710 Revenues Total	3,838.01-	21,444.81-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.00	90.75
	Major Account 520000 Total	30.00	90.75
	Fund 28710 Expenditures Total	30.00	90.75
	Program Revenues	3,838.01-	21,444.81-
	Program Expenditures	50,089.18	171,252.93
	Agency Revenues	3,838.01-	21,444.81-
	Agency Expenditures	50,089.18	171,252.93



Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,783.80-	1,676,483.99-
	454601 Grain/Seed Tax Audit Refund		47.50
	454664 GRAIN TAX FSA		317.50-
	Major Account 450000 Total	1,783.80-	1,676,753.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,484.43-	16,454.23-
	484500 REIMB NON-GOVT SOURCES		8,669.63-
	484800 ROYALTY REVENUE	16,946.11-	16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT	3,441.95-	28,480.75-
	Major Account 480000 Total	26,872.49-	70,550.72-
	Fund 21890 Revenues Total	28,656.29-	1,747,304.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,607.26	89,622.52
	511200 TEMPORARY SALARIES-WAGE	281.33	2,804.25
	511300 OVERTIME PAYMENTS		155.31
	511600 PER DIEM PAYMENTS	575.00	1,825.00
	512100 VACATION LEAVE EXPENSE	1,197.04	5,707.33
	512200 SICK LEAVE EXPENSE	427.91	1,567.39
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	2,971.82
	515100 RETIREMENT PLANS EXPENSE	2,225.26	7,489.73
	515200 FICA EXPENSE	2,183.50	7,576.29
	515500 HEALTH INSURANCE EXPENSE	4,071.32	11,878.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	39,054.53	134,954.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.72	310.98
	521200 COM EXPENSE - VOICE/DATA		106.04
	521290 COM EXPENSE - DATA ONLY		1.59
	521300 FREIGHT EXPENSE		249.87
	521400 CIO CHARGES	530.88	1,552.05
	521412 OCIO-VOICE EXPENSE		2,061.54
	521500 PUBLICATION & PRINT EXP	19,612.64	70,874.26
	522100 DUES & SUBSCRIPTION EXP	6,260.64	33,890.01
	522200 CONFERENCE REGISTRATION	4,650.00	9,835.00
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	3,233.85
	524700 RENT EXP-OTHER REAL PROP	435.00	555.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		200.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	1,249.95
	525400 RENT EXP-COMM EQUIP	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	527400 REP & MAINT-DATA PROC	139.50	509.50
	531100 OFFICE SUPPLIES EXPENSE	178.39	549.48
	532100 NON-CAPITALIZED EQUIP PU		29.16
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	686.21
	533900 FOOD EXPENSE	38.68	107.08
	533901 FOOD-OFFICIAL FUNCTION	262.52	262.52
	534946 PROMOTIONAL SUPPLIES	592.00	4,532.35
	541100 ACCTG & AUDITING SERVICES	2,018.25	10,827.79
	554900 OTHER CONTRACTUAL SERVICES	226,147.43	509,099.00
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP	2,890.96	24,977.72
	Major Account 520000 Total	265,934.21	677,952.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,294.08	24,338.38
	571600 MEALS-NOT TRAVEL STATUS	2,193.87-	1,028.23
	572100 COMMERCIAL TRANSPORTATIO	1,554.01	17,962.50
	573100 STATE-OWNED TRANSPORT	728.60	1,656.65
	574500 PERSONAL VEHICLE MILEAGE	1,366.48	3,201.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,979.54	13,105.58
	575100 MISC TRAVEL EXPENSE	220.00	961.00
	Major Account 570000 Total	15,948.84	62,253.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,450.03	2,630.06
	Major Account 580000 Total	1,450.03	2,630.06
	Fund 21890 Expenditures Total	322,387.61	877,790.02
	Program Revenues	28,656.29-	1,747,304.71-
	Program Expenditures	322,387.61	877,790.02
	Agency Revenues	28,656.29-	1,747,304.71-
	Agency Expenditures	322,387.61	877,790.02

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	423,567.19-	1,934,746.73-
	Major Account 450000 Total	423,567.19-	1,934,746.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,409.49-	16,500.11-
	484500 REIMB NON-GOVT SOURCES		539.07-
	Major Account 480000 Total	5,409.49-	17,039.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.79-
	Major Account 490000 Total		1,114.79-
	Fund 27210 Revenues Total	428,976.68-	1,952,900.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,046.25	138,937.00
	511200 TEMPORARY SALARIES-WAGE	19,117.65	92,143.38
	511800 COMPENSATORY TIME PAID	346.70	693.40
	512100 VACATION LEAVE EXPENSE	2,013.74	9,225.14
	512200 SICK LEAVE EXPENSE	2,081.09	3,975.76
	512300 HOLIDAY LEAVE EXPENSE	1,390.50	3,634.41
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	3,360.48	11,744.11
	515200 FICA EXPENSE	4,697.84	18,451.82
	515500 HEALTH INSURANCE EXPENSE	6,343.98	19,031.94
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	78,398.23	303,893.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,288.08	4,806.90
	521300 FREIGHT EXPENSE		201.62
	521400 CIO CHARGES	4,642.35	10,765.84
	521500 PRINTING	403.19	2,139.61
	521501 ADVERTISING EXPENSE	12,736.54	689,537.43
	521502 MARKETING EXPENSE	14,961.78	112,873.78
	521900 AWARDS EXPENSE	285.00	285.00
	522100 DUES & SUBSCRIPTION EXP	33.00	129.00
	522200 CONFERENCE REGISTRATION	492.00	3,927.72
	522202 TRAINING REGISTRATION EXPENSE	360.00	379.00
	522800 Web Hosting	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	7,617.72
	524900 RENT EXP-DEPR SURCHARGE	944.76	2,834.28

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	96.30	96.30
	525500 RENT EXP-OTHER PERS PROP	599.24	599.24
	531100 OFFICE SUPPLIES EXPENSE	1,002.29	1,246.62
	534600 ED & RECREATIONAL SUP EX		995.00
	539500 PURCHASING CARD SUSPENSE		11,338.59
	541100 ACCTG & AUDITING SERVICES		4,920.44
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT	74.03	74.03
	543300 IT CONSULTING-OTHER	10,000.00	33,783.36
	554900 OTHER CONTRACTUAL SERVICES		8,511.78
	554901 INTERN CONTRACTUAL SERVICE EXP		7,749.70
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	50,482.80	905,956.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,497.73	10,796.90
	572100 COMMERCIAL TRANSPORTATIO	113.38	1,415.24
	573100 STATE-OWNED TRANSPORT	6,378.36	7,649.61
	574500 PERSONAL VEHICLE MILEAGE	1,607.58	3,461.78
	575100 MISC TRAVEL EXPENSE	194.00	689.00
	Major Account 570000 Total	12,791.05	24,012.53
	590000 Government Aid		
	593102 Grants - CF	435.00	31,924.56
	Major Account 590000 Total	435.00	31,924.56
	Fund 27210 Expenditures Total	142,107.08	1,265,787.65
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	45,537.52-	126,537.52-
	Major Account 470000 Total	45,537.52-	126,537.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.27-	3,404.21-
	Major Account 480000 Total	1,234.27-	3,404.21-
	Fund 27212 Revenues Total	46,771.79-	129,941.73-
Expenditures	520000 Operating Expenses		
	521202 Promotional Advertising	3,250.00	6,500.00
	534901 Marketing Expense Supplies	13,392.88	13,940.87
	Major Account 520000 Total	16,642.88	20,440.87
	Fund 27212 Expenditures Total	16,642.88	20,440.87

29100 TOURISM CONFERENCE CASH

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.00-	2,700.00-
	Major Account 470000 Total	1,550.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.81-	57.54-
	484100 OPERATING DONATIONS & CONTRIBU	8,275.00-	13,775.00-
	486600 CREDIT CARD CLEARING	1,075.00-	3,350.00-
	Major Account 480000 Total	9,377.81-	17,182.54-
	Fund 29100 Revenues Total	10,927.81-	19,882.54-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	219.59	219.59
	Major Account 520000 Total	219.59	219.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 29100 Expenditures Total	313.59	313.59
	Program Revenues	486,676.28-	2,102,724.97-
	Program Expenditures	159,063.55	1,286,542.11
	Agency Revenues	486,676.28-	2,102,724.97-
	Agency Expenditures	159,063.55	1,286,542.11

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		9,143.87-
	Major Account 450000 Total		9,143.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.90-	482.74-
	Major Account 480000 Total	156.90-	482.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	156.90-	9,659.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.11	5,990.30
	512300 HOLIDAY LEAVE EXPENSE	88.53	177.06
	515100 RETIREMENT PLANS EXPENSE	132.57	461.79
	515200 FICA EXPENSE	134.29	468.32
	516500 WORKERS COMP PREMIUMS	447.00	447.00
	Major Account 510000 Total	2,484.50	7,544.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	54.01
	521400 CIO CHARGES	66.34	297.93
	521412 OCIO-VOICE EXPENSE	52.31	121.37
	521500 PUBLICATION & PRINT EXP		973.75
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	1,395.90
	524900 RENT EXP-DEPR SURCHARGE	179.85	539.55
	531100 OFFICE SUPPLIES EXPENSE	9.29	103.84
	533100 HOUSEHOLD & INSTIT EXP	26.54	292.03
	533901 FOOD-OFFICIAL FUNCTION	73.35	656.26
	534946 PROMOTIONAL SUPPLIES	1,151.46	2,131.02
	541100 ACCTG & AUDITING SERVICES	221.86	982.28
	541200 PURCHASING ASSESSMENT		58.00
	554900 OTHER CONTRACTUAL SERVICES	140.23	418.41
	559100 OTHER OPERATING EXP	250.00	1,611.37
	Major Account 520000 Total	2,638.38	9,971.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.25	1,177.75
	571600 MEALS-NOT TRAVEL STATUS		90.47
	572100 COMMERCIAL TRANSPORTATIO		1,021.88

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	349.88	607.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00	94.00
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	1,300.13	3,086.50
	Fund 21900 Expenditures Total	6,423.01	20,602.08
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.11-	611.91-
	Major Account 480000 Total	195.11-	611.91-
	Fund 29210 Revenues Total	195.11-	611.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.11	5,990.30
	512300 HOLIDAY LEAVE EXPENSE	88.53	177.06
	515100 RETIREMENT PLANS EXPENSE	132.59	461.80
	515200 FICA EXPENSE	134.32	468.40
	Major Account 510000 Total	2,037.55	7,097.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	66.35	297.95
	521412 OCIO-VOICE EXPENSE	52.33	121.41
	521500 PUBLICATION & PRINT EXP		757.01
	522100 DUES & SUBSCRIPTION EXP		27.50
	531100 OFFICE SUPPLIES EXPENSE		38.55
	533901 Food-Official Function		36.21
	534946 PROMOTIONAL SUPPLIES	1,151.47	1,819.44
	541100 ACCTG & AUDITING SERVICES	245.47	1,079.37
	559100 OTHER OPERATING EXP		8,500.00
	Major Account 520000 Total	1,515.62	12,728.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.19	1,244.40
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO		296.69
	574500 PERSONAL VEHICLE MILEAGE	196.77	196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00	94.00
	Major Account 570000 Total	1,498.96	1,922.39
	Fund 29210 Expenditures Total	5,052.13	21,748.61
	Program Revenues	352.01-	10,271.79-
	Program Expenditures	11,475.14	42,350.69

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN 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			
	570000 Travel Expenses		
	Agency Revenues	<u>352.01-</u>	<u>10,271.79-</u>
	Agency Expenditures	<u>11,475.14</u>	<u>42,350.69</u>



Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,867.02	127,005.46
	512100 VACATION LEAVE EXPENSE	769.77	8,970.20
	512200 SICK LEAVE EXPENSE	1,614.98	6,971.43
	512300 HOLIDAY LEAVE EXPENSE	2,118.51	4,237.02
	515100 RETIREMENT PLANS EXPENSE	3,172.68	11,021.14
	515200 FICA EXPENSE	3,073.51	10,742.16
	515500 HEALTH INSURANCE EXPENSE	5,455.88	16,367.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	Major Account 510000 Total	54,072.35	190,384.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.74	866.31
	521400 CIO CHARGES	273.84	2,046.87
	521500 PUBLICATION & PRINT EXP		652.59
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		64.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	3,057.45
	525500 RENT EXP-OTHER PERS PROP	3.06	9.18
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	279.83	5,155.98
	534600 ED & RECREATIONAL SUP EX		189.00
	541100 ACCTG & AUDITING SERVICES		1,513.00
	541200 PURCHASING ASSESSMENT		189.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS	53.84	53.84
	Major Account 520000 Total	1,944.46	17,998.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.59	1,153.34
	571900 MEALS-ONE DAY TRAVEL	43.37	43.37
	572100 COMMERCIAL TRANSPORTATIO	408.00	1,204.60
	574500 PERSONAL VEHICLE MILEAGE	520.60	647.85
	Major Account 570000 Total	1,104.56	3,049.16
	Fund 10000 Expenditures Total	57,121.37	211,432.31

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,900.00-	31,225.00-
	Major Account 470000 Total	16,900.00-	31,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.01-	100.82-
	Major Account 480000 Total	32.01-	100.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43.33-	52.09-
	Major Account 490000 Total	43.33-	52.09-
	Fund 29310 Revenues Total	16,975.34-	31,377.91-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	7,910.10
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total	2,636.70	8,110.10
	Fund 29310 Expenditures Total	2,636.70	8,110.10
	Program Revenues	16,995.34-	31,397.91-
	Program Expenditures	59,758.07	219,542.41
	Agency Revenues	16,995.34-	31,397.91-
	Agency Expenditures	59,758.07	219,542.41

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	83,894.25-	232,465.25-
	Major Account 470000 Total	83,894.25-	232,465.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.00-	4,824.32-
	Major Account 480000 Total	1,563.00-	4,824.32-
	Fund 29410 Revenues Total	85,457.25-	237,289.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,970.06	164,894.67
	512100 VACATION LEAVE EXPENSE	4,753.17	16,814.10
	512200 SICK LEAVE EXPENSE	1,209.85	7,139.71
	512300 HOLIDAY LEAVE EXPENSE		2,950.76
	515100 RETIREMENT PLANS EXPENSE	4,787.31	14,361.93
	515200 FICA EXPENSE	4,672.62	14,006.40
	515500 HEALTH INSURANCE EXPENSE	5,969.84	17,909.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	79,362.85	244,735.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.82	316.91
	521400 CIO CHARGES		1,554.83
	521500 PUBLICATION & PRINT EXP	17.10	1,236.63
	522100 DUES & SUBSCRIPTION EXP	746.76	2,340.28
	522200 CONFERENCE REGISTRATION	555.00	1,145.00
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	15,329.46
	531100 OFFICE SUPPLIES EXPENSE	199.78	1,082.57
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.30-	26.30-
	541100 ACCTG & AUDITING SERVICES		2,350.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	7,887.77	11,762.52
	543200 IT CONSULTING-HW/SW SUPP	715.00	2,145.00
	544100 PHYSICIAN SERVICES		5,250.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES		483.80
	554100 DATA SERVICES	37.68	226.08
	555340 COTS MAINTENANCE	2,643.84	3,411.84
	556100 INSURANCE EXPENSE	53.84	53.84

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	18,332.11	52,833.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.49	1,759.07
	572100 COMMERCIAL TRANSPORTATIO	766.01	2,059.34
	574500 PERSONAL VEHICLE MILEAGE	866.52	3,570.48
	575100 MISC TRAVEL EXPENSE	41.14	48.14
	Major Account 570000 Total	2,269.16	7,437.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	99,964.12	314,419.18
	Program Revenues	85,457.25	237,289.57
	Program Expenditures	99,964.12	314,419.18

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	182,551.00-	510,143.91-
	Major Account 470000 Total	182,551.00-	510,143.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.56-	469.91-
	Major Account 480000 Total	167.56-	469.91-
	Fund 29420 Revenues Total	182,718.56-	510,613.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,472.00	510,885.00
	Major Account 590000 Total	183,472.00	510,885.00
	Fund 29420 Expenditures Total	183,472.00	510,885.00
	Program Revenues	182,718.56-	510,613.82-
	Program Expenditures	183,472.00	510,885.00

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	16,324.75-	44,928.16-
	Major Account 470000 Total	16,324.75-	44,928.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.09-	41.31-
	Major Account 480000 Total	15.09-	41.31-
	Fund 20590 Revenues Total	16,339.84-	44,969.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,480.00	45,017.00
	Major Account 590000 Total	16,480.00	45,017.00
	Fund 20590 Expenditures Total	16,480.00	45,017.00
	Program Revenues	16,339.84-	44,969.47-
	Program Expenditures	16,480.00	45,017.00

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	275.00-	275.00-
	Major Account 470000 Total	275.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.94-	365.44-
	Major Account 480000 Total	122.94-	365.44-
	Fund 29430 Revenues Total	397.94-	640.44-
	Program Revenues	397.94-	640.44-

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number455DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		131.10
	Fund 29410 Expenditures Total		131.10
	Program Expenditures		131.10
	Agency Revenues	284,913.59-	793,513.30-
	Agency Expenditures	299,916.12	870,452.28