

Secure Version - Prior Month

As of October 31, 2019

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	196,000.00
	515200 FICA EXPENSE	3,248.51	12,993.98
	Major Account 510000 Total	<u>52,248.51</u>	<u>208,993.98</u>
	Fund 10000 Expenditures Total	<u>52,248.51</u>	<u>208,993.98</u>
	Program Expenditures	<u>52,248.51</u>	<u>208,993.98</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,795.89	1,812,379.15
	511200 TEMPORARY SALARIES-WAGE	7,311.72	23,937.45
	511800 COMPENSATORY TIME PAID	311.63	7,794.94
	512100 VACATION LEAVE EXPENSE	28,193.81	175,237.80
	512200 SICK LEAVE EXPENSE	17,065.31	77,468.63
	512300 HOLIDAY LEAVE EXPENSE	4,334.96	47,089.05
	512400 MILITARY LEAVE EXPENSE		3,896.61
	512500 FUNERAL LEAVE EXPENSE	157.77	1,800.08
	512600 CIVIL LEAVE EXPENSE		1,731.47
	515100 RETIREMENT PLANS EXPENSE	36,024.76	159,630.64
	515200 OASDI EXPENSE	34,898.67	154,846.76
	515400 LIFE & ACCIDENT INS EXP		4.32-
	515500 HEALTH INSURANCE EXPENSE	78,094.00	320,418.08
	516200 TUITION ASSISTANCE		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	636,188.52	2,923,568.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,256.80	20,500.55
	521400 CIO CHARGES	6,591.50	26,021.23
	521500 PUBLICATION & PRINT EXP	1,559.47	5,501.19
	522900 EMPLOYEE PARKING EXP		48.00
	531100 OFFICE SUPPLIES EXPENSE	2,158.59	6,671.71
	541100 ACCTG & AUDITING SERVICES		29,575.00
	541200 PURCHASING ASSESSMENT		3,784.00
	554900 OTHER CONTRACTUAL SERVICES	720.00	35,000.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		868.17
	559100 OTHER OPERATING EXP	35.00	112.00
	Major Account 520000 Total	17,321.36	128,301.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		247.04
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		723.99
	Fund 10000 Expenditures Total	653,509.88	3,052,593.98

20301 NE LEG SHARED INFO SYS

Revenues

470000 Revenues - Sales & 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		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.08-	618.26-
	Major Account 480000 Total	159.08-	618.26-
	Fund 20301 Revenues Total	159.08-	5,643.26-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.84-	131.64-
	Major Account 470000 Total	11.84-	131.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	12.75-
	Major Account 480000 Total	3.30-	12.75-
	Fund 20302 Revenues Total	15.14-	144.39-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	11.36-
	Major Account 480000 Total	2.81-	11.36-
	Fund 20350 Revenues Total	2.81-	11.36-
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	177.03-	80,799.01-
	Program Expenditures	653,509.88	3,052,593.98

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.92-	71.78-
	472200 REPROD & PUBLICATIONS	280.95-	865.52-
	Major Account 470000 Total	299.87-	937.30-
	Fund 10000 Revenues Total	299.87-	937.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,993.97	618,430.10
	511200 TEMPORARY SALARIES-WAGE	86.71	1,110.40
	511800 COMPENSATORY TIME PAID	136.07	5,868.87
	512100 VACATION LEAVE EXPENSE	23,827.84	103,710.77
	512200 SICK LEAVE EXPENSE	10,961.08	50,967.48
	512300 HOLIDAY LEAVE EXPENSE	2,276.53	17,430.27
	512500 FUNERAL LEAVE EXPENSE		1,935.28
	515100 RETIREMENT PLANS EXPENSE	13,493.06	59,779.98
	515200 OASDI EXPENSE	11,872.37	55,964.56
	515500 HEALTH INSURANCE EXPENSE	28,330.56	111,356.16
	516400 UNEMPLOYM COMP INS EXP		704.30
	Major Account 510000 Total	233,978.19	1,027,258.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	7,144.02
	521400 CIO CHARGES	5,978.17	23,673.08
	521500 PUBLICATION & PRINT EXP	33,038.76	69,176.36
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	750.00	2,375.00
	522900 EMPLOYEE PARKING EXP		72.00
	524600 RENT EXPENSE-BUILDINGS		4,050.00
	527400 REP & MAINT-DATA PROC		8,250.07
	531100 OFFICE SUPPLIES EXPENSE	659.42	1,275.57
	542200 SOS TEMP SERV - OUTSIDE	5,214.83	21,656.36
	543100 IT CONSULTING-APPLICATIONS		4,870.00
	554900 OTHER CONTRACTUAL SERVICE	1,212.50	4,850.00
	555100 DATA PROC SOFTW LIC FEE	750.36	39,857.66
	555200 SOFTWARE - NEW PURCHASES	29.00	29.00
	556100 INSURANCE EXPENSE		268.19
	559100 OTHER OPERATING EXP		84.89
	Major Account 520000 Total	47,662.96	188,112.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,957.44	6,030.00
	572100 COMMERCIAL TRANSPORTATIO	818.50	2,529.26

Secure Version - Prior Month

As of October 31, 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.00	42.92
	575100 MISC TRAVEL EXPENSE	109.00	239.00
	Major Account 570000 Total	3,913.94	8,841.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		26,812.77
	586900 OTHER FIXED ASSETS		3,178.95
	Major Account 580000 Total		29,991.72
	Fund 10000 Expenditures Total	285,555.09	1,254,203.27
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	953.75-
	Major Account 470000 Total	250.00-	953.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.15-	910.84-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	214.15-	710.84-
	Fund 20330 Revenues Total	464.15-	1,664.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.45	10,112.92
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE	225.98	2,248.37
	512200 SICK LEAVE EXPENSE	263.64	626.99
	512300 HOLIDAY LEAVE EXPENSE		281.22
	515100 RETIREMENT PLANS EXPENSE	225.60	1,023.68
	515200 FICA EXPENSE	228.66	1,037.79
	Major Account 510000 Total	3,467.33	15,732.71
	520000 Operating Expenses		
	521400 CIO CHARGES	117.46	187.70
	521500 PUBLICATION & PRINT EXP		87.08
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	117.46	280.16
	Fund 20330 Expenditures Total	3,584.79	16,012.87
	Program Revenues	764.02-	2,601.89-
	Program Expenditures	289,139.88	1,270,216.14

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	33,810.39	134,594.72	
511800 COMPENSATORY TIME PAID		205.78	
512100 VACATION LEAVE EXPENSE	2,353.36	17,891.05	
512200 SICK LEAVE EXPENSE	1,366.51	10,662.65	
512300 HOLIDAY LEAVE EXPENSE	205.78	3,739.32	
515100 RETIREMENT PLANS EXPENSE	2,825.68	12,512.01	
515200 FICA EXPENSE	2,664.82	11,893.12	
515500 HEALTH INSURANCE EXPENSE	7,493.90	29,975.60	
Major Account 510000 Total	50,720.44	221,474.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.29	
521400 CIO CHARGES	419.80	1,665.38	
521500 PUBLICATION & PRINT EXP	30.32	1,608.44	
522100 DUES & SUBSCRIPTION EXP	2,989.41	10,266.24	
522200 CONFERENCE REGISTRATION	75.00	3,855.00	
531100 OFFICE SUPPLIES EXPENSE	303.72	353.92	
534600 ED & RECREATIONAL SUP EX		1,394.93	
555100 DATA PROC SOFTW LIC FEE		1,350.00	
556100 INSURANCE EXPENSE		47.11	
Major Account 520000 Total	3,818.25	20,545.31	
570000 Travel Expenses			
571100 BOARD & LODGING	610.14	3,836.70	
572100 COMMERCIAL TRANSPORTATIO		503.33	
574500 PERSONAL VEHICLE MILEAGE		139.43	
575100 MISC TRAVEL EXPENSE		55.00	
Major Account 570000 Total	610.14	4,534.46	
Fund 10000 Expenditures Total	55,148.83	246,554.02	
Program Expenditures	55,148.83	246,554.02	

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	60,624.81	272,926.56
	511800 COMPENSATORY TIME PAID	893.11	4,208.16
	512100 VACATION LEAVE EXPENSE	10,414.35	30,505.06
	512200 SICK LEAVE EXPENSE	5,366.83	22,716.74
	512300 HOLIDAY LEAVE EXPENSE	1,712.85	7,764.08
	512500 FUNERAL LEAVE EXPENSE	101.25	782.03
	515100 RETIREMENT PLANS EXPENSE	5,923.93	25,376.79
	515200 FICA EXPENSE	5,176.66	23,895.10
	515500 HEALTH INSURANCE EXPENSE	12,401.30	50,049.17
	Major Account 510000 Total	102,615.09	438,223.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.28
	521400 CIO CHARGES	609.44	2,449.84
	521500 PUBLICATION & PRINT EXP	86.58	334.46
	522100 DUES & SUBSCRIPTION EXP	85.00	557.99
	522200 CONFERENCE REGISTRATION	375.00	2,850.00
	531100 OFFICE SUPPLIES EXPENSE	234.58	591.39
	556100 INSURANCE EXPENSE		100.95
	Major Account 520000 Total	1,390.60	6,888.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.75	5,857.68
	572100 COMMERCIAL TRANSPORTATIO	438.00	2,423.89
	574500 PERSONAL VEHICLE MILEAGE		1,309.20
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	840.75	9,680.77
	Fund 10000 Expenditures Total	104,846.44	454,793.37
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	352.50-	2,727.50-
	Major Account 470000 Total	352.50-	2,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.69-	2,244.33-
	Major Account 480000 Total	558.69-	2,244.33-
	Fund 20310 Revenues Total	911.19-	4,971.83-
	Program Revenues	911.19-	4,971.83-
	Program Expenditures	104,846.44	454,793.37

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,989.73	130,172.97
	512100 VACATION LEAVE EXPENSE	5,845.08	20,465.99
	512200 SICK LEAVE EXPENSE	2,005.03	12,456.25
	512300 HOLIDAY LEAVE EXPENSE	249.24	3,767.62
	515100 RETIREMENT PLANS EXPENSE	3,001.85	12,494.65
	515200 FICA EXPENSE	2,840.35	11,885.77
	515500 HEALTH INSURANCE EXPENSE	7,132.62	27,055.92
	Major Account 510000 Total	53,063.90	218,299.17
	520000 Operating Expenses		
	521400 CIO CHARGES	324.12	1,286.08
	521500 PUBLICATION & PRINT EXP	37.93	55.93
	522100 DUES & SUBSCRIPTION EXP		440.15
	531100 OFFICE SUPPLIES EXPENSE	38.79	48.04
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	400.84	1,888.21
	Fund 10000 Expenditures Total	53,464.74	220,187.38
	Program Expenditures	53,464.74	220,187.38

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		316,613.00
	522200 CONFERENCE REGISTRATION	600.00	5,255.00
	Major Account 520000 Total	600.00	321,868.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,048.98	14,110.47
	572100 COMMERCIAL TRANSPORTATIO	1,042.11	3,299.47
	573100 STATE-OWNED TRANSPORT	420.59	420.59
	574500 PERSONAL VEHICLE MILEAGE	22,619.54	53,736.23
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	27,131.22	71,654.26
	Fund 10000 Expenditures Total	27,731.22	393,522.26
	Program Expenditures	27,731.22	393,522.26

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	67,397.79	283,382.35	
511800 COMPENSATORY TIME PAID	6.75	1,492.05	
512100 VACATION LEAVE EXPENSE	6,266.28	34,229.99	
512200 SICK LEAVE EXPENSE	5,088.64	16,963.07	
512300 HOLIDAY LEAVE EXPENSE		7,846.04	
515100 RETIREMENT PLANS EXPENSE	5,897.47	25,752.15	
515200 FICA EXPENSE	5,584.92	24,608.73	
515500 HEALTH INSURANCE EXPENSE	13,963.60	54,705.59	
Major Account 510000 Total	104,205.45	448,979.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	120.98	571.77	
521400 CIO CHARGES	924.42	3,589.92	
521500 PUBLICATION & PRINT EXP	124.38	472.38	
522100 DUES & SUBSCRIPTION EXP	193.55	766.54	
522200 CONFERENCE REGISTRATION		675.00	
531100 OFFICE SUPPLIES EXPENSE	789.46	1,110.32	
556100 INSURANCE EXPENSE		114.41	
559100 OTHER OPERATING EXP	4.17	4.17	
Major Account 520000 Total	2,156.96	7,304.51	
570000 Travel Expenses			
571100 BOARD & LODGING	552.61	552.61	
572100 COMMERCIAL TRANSPORTATIO	323.37	323.37	
573100 STATE-OWNED TRANSPORT	1,113.55	1,455.88	
574500 PERSONAL VEHICLE MILEAGE		89.24	
575100 MISC TRAVEL EXPENSE	26.00	26.00	
Major Account 570000 Total	2,015.53	2,447.10	
Fund 10000 Expenditures Total	108,377.94	458,731.58	
Program Expenditures	108,377.94	458,731.58	

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		74,523.43	311,194.67
511800 COMPENSATORY TIME PAID			579.70
512100 VACATION LEAVE EXPENSE		7,075.55	64,907.78
512200 SICK LEAVE EXPENSE		13,035.97	48,052.13
512300 HOLIDAY LEAVE EXPENSE		1,648.87	8,856.27
515100 RETIREMENT PLANS EXPENSE		7,209.80	32,467.44
515200 FICA EXPENSE		6,982.95	31,788.93
515500 HEALTH INSURANCE EXPENSE		12,081.72	44,947.67
Major Account 510000 Total		122,558.29	542,794.59
520000 Operating Expenses			
521400 CIO CHARGES		593.66	2,252.34
521500 PUBLICATION & PRINT EXP		14.40	827.51
522100 DUES & SUBSCRIPTION EXP			7,125.00
522200 CONFERENCE REGISTRATION			1,802.00
522900 EMPLOYEE PARKING EXP			48.00
524700 RENT EXP-OTHER REAL PROP		31.11	124.44
531100 OFFICE SUPPLIES EXPENSE		470.57	479.82
554900 OTHER CONTRACTUAL SERVICES			10,500.00
556100 INSURANCE EXPENSE			87.49
559100 OTHER OPERATING EXP		14.00	21.00
Major Account 520000 Total		1,123.74	23,267.60
570000 Travel Expenses			
571100 BOARD & LODGING		451.97	2,348.09
572100 COMMERCIAL TRANSPORTATIO		44.00	417.53
574500 PERSONAL VEHICLE MILEAGE		214.60	401.12
575100 MISC TRAVEL EXPENSE		60.00	90.00
Major Account 570000 Total		770.57	3,256.74
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		476.95	476.95
Major Account 580000 Total		476.95	476.95
Fund 10000 Expenditures Total		124,929.55	569,795.88
Program Expenditures		124,929.55	569,795.88
Agency Revenues		1,852.24	88,372.73
Agency Expenditures		1,469,396.99	6,875,388.59

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	421,026.90
	515200 FICA EXPENSE	3,606.33	26,757.37
	515500 HEALTH INSURANCE EXPENSE	10,042.46	40,169.84
	Major Account 510000 Total	<u>119,575.31</u>	<u>487,954.11</u>
	Fund 10000 Expenditures Total	<u>119,575.31</u>	<u>487,954.11</u>
	Program Expenditures	<u><u>119,575.31</u></u>	<u><u>487,954.11</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	342,836.34
	515200 FICA EXPENSE	5,181.93	24,124.25
	515500 HEALTH INSURANCE EXPENSE	7,760.06	31,040.24
	Major Account 510000 Total	<u>99,196.49</u>	<u>398,000.83</u>
	Fund 10000 Expenditures Total	<u>99,196.49</u>	<u>398,000.83</u>
	Program Expenditures	<u><u>99,196.49</u></u>	<u><u>398,000.83</u></u>

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As of October 31, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,530.63	15,135.90
	515200 FICA EXPENSE	117.09	1,157.89
	Major Account 510000 Total	<u>1,647.72</u>	<u>16,293.79</u>
	Fund 10000 Expenditures Total	<u>1,647.72</u>	<u>16,293.79</u>
	Program Expenditures	<u>1,647.72</u>	<u>16,293.79</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		
	511100 PERMANENT SALARIES-WAGES	903,139.18	3,670,239.91
	515200 FICA EXPENSE	64,271.42	268,118.54
	515500 HEALTH INSURANCE EXPENSE	83,335.56	335,959.52
	Major Account 510000 Total	1,050,746.16	4,274,317.97
	Fund 10000 Expenditures Total	1,050,746.16	4,274,317.97
	Program Expenditures	1,050,746.16	4,274,317.97

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	3,128,160.18
	515200 FICA EXPENSE	57,962.85	229,817.59
	515500 HEALTH INSURANCE EXPENSE	81,533.28	322,117.72
	Major Account 510000 Total	<u>929,405.67</u>	<u>3,680,095.49</u>
	Fund 10000 Expenditures Total	<u>929,405.67</u>	<u>3,680,095.49</u>
	Program Expenditures	<u><u>929,405.67</u></u>	<u><u>3,680,095.49</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.44-
	472200 REPROD & PUBLICATIONS	1,641.75-	6,900.50-
	474100 GENERAL BUSINESS FEES	4,750.00-	18,250.00-
	Major Account 470000 Total	6,391.75-	25,155.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,774.18-
	Major Account 490000 Total		1,774.18-
	Fund 10000 Revenues Total	6,391.75-	26,930.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,213.67	1,201,070.38
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	579.01	1,624.93
	512100 VACATION LEAVE EXPENSE	12,801.50	122,509.84
	512200 SICK LEAVE EXPENSE	9,594.14	64,157.95
	512300 HOLIDAY LEAVE EXPENSE	16,904.90	33,906.62
	512500 FUNERAL LEAVE EXPENSE	1,197.80	2,943.40
	512600 CIVIL LEAVE EXPENSE	129.91	129.91
	515100 RETIREMENT PLANS EXPENSE	26,164.65	107,298.47
	515200 FICA EXPENSE	25,033.57	102,171.26
	515500 HEALTH INSURANCE EXPENSE	54,202.85	212,466.33
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	455,322.00	1,878,452.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.26	7,773.68
	521200 COM EXPENSE - VOICE/DATA	3,093.31	12,311.14
	521400 CIO CHARGES	10,564.58	22,602.50
	521500 PUBLICATION & PRINT EXP	94.00	7,159.71
	521900 AWARDS EXPENSE	1,435.03	1,924.83
	522100 DUES & SUBSCRIPTION EXP	143,579.71	193,303.90
	522200 CONFERENCE REGISTRATION	575.00-	2,180.00
	523100 UTILITIES EXPENSE	280.63	501.62
	524600 RENT EXPENSE-BUILDINGS	4,543.76	18,169.04
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	525200 RENT EXP-DATA PROC EQUIP	240.00	480.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		88.00
	531100 OFFICE SUPPLIES EXPENSE	1,359.41	6,367.99

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		
	531200 IT SUPPLIES	59.34	276.67
	532100 NON-CAPITALIZED EQUIP PU	565.58	2,833.19
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.00
	532240 DATA STORAGE EQUIP		36.27
	533100 HOUSEHOLD & INSTIT EXP	100.27	105.62
	533900 FOOD EXPENSE	1,362.67	4,441.15
	534600 ED & RECREATIONAL SUP EX		3,519.36
	541100 ACCTG & AUDITING SERVICES		10,903.27
	541200 PURCHASING ASSESSMENT		5,469.32
	541700 LEGAL RELATED EXPENSE	920.00	22,163.93
	543100 IT CONSULTING-APPLICATIONS	105.88	1,815.88
	547300 INTERPRETER SERVICES	103,705.35	387,908.54
	549200 JANITORIAL/SECURITY SRVS	504.31	1,129.06
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	1,272.69	6,553.77
	554900 OTHER CONTRACTUAL SERVICES	30,363.22	80,693.62
	555100 DATA PROC SOFTW LIC FEE	39,621.90	46,212.15
	555200 SOFTWARE - NEW PURCHASES	95.45	190.90
	555510 SAAS SUBSCRIPTION FEES	159.00	384.00
	556100 INSURANCE EXPENSE		505.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	42.08	1,203.56
	Major Account 520000 Total	345,235.60	853,736.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,526.17	22,089.19
	572100 COMMERCIAL TRANSPORTATIO	4,460.77	7,503.27
	573100 STATE-OWNED TRANSPORT		3,302.82
	574500 PERSONAL VEHICLE MILEAGE	4,623.98	10,836.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,433.74	54,572.75
	575100 MISC TRAVEL EXPENSE	193.32	450.50
	Major Account 570000 Total	32,237.98	98,755.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	832,795.58	3,330,944.03
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.55-	7.26-

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

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1.55-	7.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.41-	138.91-
	484500 REIMB NON-GOVT SOURCES	17.00-	246.40-
	484800 ROYALTY REVENUE	5,164.99-	5,298.70-
	Major Account 480000 Total	5,216.40-	5,684.01-
	Fund 20510 Revenues Total	5,217.95-	5,691.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.19	487.58
	Major Account 520000 Total	166.19	487.58
	Fund 20510 Expenditures Total	166.19	487.58
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	350.00-	550.00-
	474125 NSC EDUCATION FEE	24,131.21-	101,654.96-
	Major Account 470000 Total	24,481.21-	102,204.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.73-	2,335.60-
	484500 REIMB NON-GOVT SOURCES	176.75-	206.65-
	Major Account 480000 Total	797.48-	2,542.25-
	Fund 20530 Revenues Total	25,278.69-	104,827.21-
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		88.00

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>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	246.00	1,083.55
	521400 CIO CHARGES	342.36	658.14
	521500 PUBLICATION & PRINT EXP		5,017.64
	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	873.43	3,185.68
	531200 IT SUPPLIES	560.00	560.00
	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	15.67	24.64
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	131.03	523.82
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75
	555510 SAAS SUBSCRIPTION FEES	95.00	397.95
	556100 INSURANCE EXPENSE		12.61
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	2,821.16	24,600.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.42	2,943.57
	572100 COMMERCIAL TRANSPORTATIO	70.00	795.83
	574500 PERSONAL VEHICLE MILEAGE	588.24	6,787.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	777.66	10,855.52
	Fund 20530 Expenditures Total	3,598.82	36,204.50
20545 NE STATUTES DISTRIBUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37.50-	306.50-
	Major Account 470000 Total	37.50-	306.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.93-	504.86-
	484500 REIMB NON-GOVT SOURCES	49.85-	399.00-

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>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	172.78-	903.86-
	Fund 20545 Revenues Total	210.28-	1,210.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.14	1,729.42
	512300 HOLIDAY LEAVE EXPENSE	20.43	40.86
	515100 RETIREMENT PLANS EXPENSE	33.14	132.54
	515200 FICA EXPENSE	25.22	102.29
	515500 HEALTH INSURANCE EXPENSE	66.35	254.64
	Major Account 510000 Total	567.28	2,259.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.62	274.51
	524600 RENT EXPENSE-BUILDINGS		930.00
	Major Account 520000 Total	192.62	1,204.51
	Fund 20545 Expenditures Total	759.90	3,464.26
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,356.50-	76,507.45-
	Major Account 470000 Total	18,356.50-	76,507.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.11-	1,635.03-
	Major Account 480000 Total	428.11-	1,635.03-
	Fund 20550 Revenues Total	18,784.61-	78,142.48-
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
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		135,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,150.00-	180,151.00-
	Major Account 470000 Total	41,150.00-	180,151.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.05-	3,111.28-
	Major Account 480000 Total	784.05-	3,111.28-
	Fund 20555 Revenues Total	41,934.05-	183,262.28-
Expenditures	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		322,250.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.00-
	465100 NONGRANT REIMBURSEMENTS	3,065.93-	24,618.98-
	Major Account 460000 Total	3,065.93-	37,118.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00	29,054.92
	475100 REGISTRATION / LICENSE F	1,500.00-	3,600.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	1,000.00-	25,229.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.48-	10,145.35-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	2,331.48-	10,895.35-
	Fund 20565 Revenues Total	6,397.41-	22,784.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.11	23,683.31
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	57.20	1,391.16
	512200 SICK LEAVE EXPENSE	202.31	512.14
	512300 HOLIDAY LEAVE EXPENSE	303.99	607.98
	515100 RETIREMENT PLANS EXPENSE	493.21	1,972.84
	515200 FICA EXPENSE	486.94	1,947.76
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	8,058.28	32,233.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.37
	521900 AWARDS EXPENSE	10,092.85	10,092.85
	522200 CONFERENCE REGISTRATION		150.00-
	523100 UTILITIES EXPENSE	353.07	1,369.81
	524600 RENT EXPENSE-BUILDINGS	2,451.00	9,804.00
	524700 RENT EXP-OTHER REAL PROP	817.73	817.73

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4.29
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE	8.63	8.63
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554120 WIRELESS PHONE SERVICES	45.51	181.89
	554900 OTHER CONTRACTUAL SERVICES	119,543.56	302,892.91
	Major Account 520000 Total	135,312.35	328,214.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,377.45	21,657.25
	572100 COMMERCIAL TRANSPORTATIO	1,397.64	1,397.64
	574500 PERSONAL VEHICLE MILEAGE	10,466.43	11,120.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,947.02	9,780.47
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	36,188.54	44,130.45
	Fund 20565 Expenditures Total	179,559.17	404,578.23
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,382.50-	4,760.00-
	476100 OTHER LIC PERM & FEES	4,000.00-	12,750.00-
	Major Account 470000 Total	5,382.50-	17,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.10-	5,444.70-
	Major Account 480000 Total	1,316.10-	5,444.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	6,698.60-	404,823.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,202.16	124,794.89
	512100 VACATION LEAVE EXPENSE	4,007.02	12,853.30
	512200 SICK LEAVE EXPENSE	3,437.40	10,951.97
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	3,511.58
	515100 RETIREMENT PLANS EXPENSE	2,876.59	11,390.06
	515200 FICA EXPENSE	2,824.90	11,180.75
	515500 HEALTH INSURANCE EXPENSE	2,801.68	11,206.72
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,919.34	187,635.57

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.03	581.68
	521200 COM EXPENSE - VOICE/DATA	1,046.44	4,308.00
	521400 CIO CHARGES	570.60	1,241.90
	521500 PUBLICATION & PRINT EXP		525.57
	522100 DUES & SUBSCRIPTION EXP	298.37	1,039.33
	522200 CONFERENCE REGISTRATION	1,005.00	1,555.00
	524600 RENT EXPENSE-BUILDINGS	60.27	9,641.04
	531100 OFFICE SUPPLIES EXPENSE	50.92	576.95
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT	609.00	609.00
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	33,208.02	55,204.98
	548400 TRANSACTION PROCESSING SE	4.91	61.81
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554120 WIRELESS PHONE SERVICES	85.52	317.96
	554900 OTHER CONTRACTUAL SERVICES	9,827.94	41,710.87
	555100 DATA PROC SOFTW LIC FEE	2,059.55	2,059.55
	556100 INSURANCE EXPENSE		29.96
	559100 OTHER OPERATING EXP		36.80
	Major Account 520000 Total	49,052.07	121,061.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.87
	572100 COMMERCIAL TRANSPORTATIO		624.99
	574500 PERSONAL VEHICLE MILEAGE	225.04	2,495.86
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	225.04	3,324.72
	Fund 20570 Expenditures Total	96,196.45	312,021.39
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	455.00-
	475100 REGISTRATION / LICENSE F	10,352.00-	10,352.00-
	475200 EXAMINATION FEES	6,550.00-	27,323.50-
	Major Account 470000 Total	17,182.00-	38,130.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.69-	1,245.08-
	484500 REIMB NON-GOVT SOURCES		1,540.00-

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>
20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	255.69-	2,785.08-
	Fund 20585 Revenues Total	17,437.69-	40,915.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.84	18,662.85
	512100 VACATION LEAVE EXPENSE	173.57	2,230.44
	512200 SICK LEAVE EXPENSE	29.95	317.81
	512300 HOLIDAY LEAVE EXPENSE	250.53	501.06
	515100 RETIREMENT PLANS EXPENSE	406.45	1,625.79
	515200 FICA EXPENSE	389.66	1,559.42
	515500 HEALTH INSURANCE EXPENSE	1,022.90	4,064.46
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	7,246.90	29,273.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.08	324.85
	521200 COM EXPENSE - VOICE/DATA	18.28	71.77
	521400 CIO CHARGES	114.12	219.38
	521500 PUBLICATION & PRINT EXP		499.48
	521900 AWARDS EXPENSE	76.25	76.25
	522100 DUES & SUBSCRIPTION EXP	122.93	513.37
	522600 JOB APPLICANT EXPENSE	260.50	2,332.00
	524600 RENT EXPENSE-BUILDINGS	40.16-	3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,694.32
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.66	2,666.64
	531100 OFFICE SUPPLIES EXPENSE		197.44
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	532240 DATA STORAGE EQUIP		1,117.22
	533900 FOOD EXPENSE		3,763.32
	534600 ED & RECREATIONAL SUP EX		17,784.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	543100 IT CONSULTING-APPLICATIONS	270.00	420.00
	548400 TRANSACTION PROCESSING SE	253.10	1,309.09
	549200 JANITORIAL/SECURITY SRVS	24.37	97.48
	554900 OTHER CONTRACTUAL SERVICES	5,840.00	22,440.00
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00

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>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,086.89	2,156.19
	Major Account 520000 Total	8,860.10	65,585.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.74	446.58
	572100 COMMERCIAL TRANSPORTATIO	435.30	435.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.44	2,642.72
	575100 MISC TRAVEL EXPENSE	11.25	190.00
	Major Account 570000 Total	1,797.73	3,714.60
	Fund 20585 Expenditures Total	17,904.73	98,573.45
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,552.93-	106,416.70-
	475100 REGISTRATION / LICENSE F	137.50-	1,660.00-
	Major Account 470000 Total	19,690.43-	108,076.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.54-	9,935.46-
	Major Account 480000 Total	2,278.54-	9,935.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenues Total	21,968.97-	263,856.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,548.47	46,916.63
	512100 VACATION LEAVE EXPENSE	347.52	5,666.95
	512200 SICK LEAVE EXPENSE	30.44	852.46
	512300 HOLIDAY LEAVE EXPENSE	625.46	1,250.92
	515100 RETIREMENT PLANS EXPENSE	1,014.77	4,095.03
	515200 FICA EXPENSE	937.11	3,784.39
	515500 HEALTH INSURANCE EXPENSE	3,302.84	13,238.50
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	18,806.61	76,700.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.23	169.83
	521200 COM EXPENSE - VOICE/DATA	45.70	179.41
	521400 CIO CHARGES	228.24	438.76
	521500 PUBLICATION & PRINT EXP	300.00	636.84
	524600 RENT EXPENSE-BUILDINGS	4,800.39	6,766.07

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		
	524700 RENT EXP-OTHER REAL PROP	1,851.15	3,895.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	1,333.34	11,533.36
	531100 OFFICE SUPPLIES EXPENSE		250.04
	531200 IT SUPPLIES	40.89	54.79
	532240 DATA STORAGE EQUIP		2,234.44
	533900 FOOD EXPENSE	32.73	2,113.48
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	765.00	2,820.00
	548400 TRANSACTION PROCESSING SE	1,032.47	3,854.25
	549200 JANITORIAL/SECURITY SRVS	73.13	292.52
	554120 WIRELESS PHONE SERVICES	80.02	320.08
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	78.10	348.42
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	10,718.39	36,836.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.43	1,815.34
	572100 COMMERCIAL TRANSPORTATIO		939.98
	573100 STATE-OWNED TRANSPORT		485.27
	574500 PERSONAL VEHICLE MILEAGE	259.79	380.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	887.98
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	509.22	4,557.43
	Fund 20595 Expenditures Total	30,034.22	118,093.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.83	74,807.26
	515100 RETIREMENT PLANS EXPENSE	1,400.39	5,601.56
	515200 FICA EXPENSE	1,329.03	5,316.11
	515500 HEALTH INSURANCE EXPENSE	3,205.15	12,820.60
	Major Account 510000 Total	24,636.40	98,545.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.79	292.58
	521500 PUBLICATION & PRINT EXP		1,046.27

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	775.32	3,101.28
	549200 JANITORIAL/SECURITY SRVS	318.75	969.00
	554120 WIRELESS PHONE SERVICES	50.51	203.39
	554900 OTHER CONTRACTUAL SERVICES		15,876.07
	Major Account 520000 Total	1,235.37	21,488.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.05	1,544.05
	572100 COMMERCIAL TRANSPORTATIO	2,683.21	2,683.21
	574500 PERSONAL VEHICLE MILEAGE	297.80	675.90
	575100 MISC TRAVEL	72.00	87.75
	Major Account 570000 Total	4,597.06	4,990.91
	Fund 40000 Expenditures Total	30,468.83	125,025.03
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,425.37-	66,758.33-
	Major Account 460000 Total	38,425.37-	66,758.33-
	Fund 40500 Revenues Total	38,425.37-	66,758.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.38	29,680.56
	512100 VACATION LEAVE EXPENSE		434.91
	512200 SICK LEAVE EXPENSE		289.94
	512300 HOLIDAY LEAVE EXPENSE	573.36	863.30
	515100 RETIREMENT PLANS EXPENSE	930.19	2,341.36
	515200 FICA EXPENSE	904.11	2,259.05
	515500 HEALTH INSURANCE EXPENSE	1,816.67	5,271.59
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.71	41,382.83
	520000 Operating Expenses		
	521400 CIO CHARGES	150.64	220.12
	531100 OFFICE SUPPLIES EXPENSE	52.30	69.56
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP	194.63	194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	63.37	213.76
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	460.94	847.23

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.76	1,477.94
	574500 PERSONAL VEHICLE MILEAGE	738.81	2,339.29
	Major Account 570000 Total	<u>1,401.57</u>	<u>3,817.23</u>
	Fund 40500 Expenditures Total	<u>17,936.22</u>	<u>46,047.29</u>
	Program Revenues	<u>188,745.37</u>	<u>671,851.50</u>
	Program Expenditures	<u>1,209,420.11</u>	<u>4,932,689.37</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.95-	109.97-
	Major Account 470000 Total	52.95-	109.97-
	Fund 10000 Revenues Total	52.95-	109.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,921.15	23,392.25
	512100 VACATION LEAVE EXPENSE		1,342.85
	512200 SICK LEAVE EXPENSE	55.95	111.91
	512300 HOLIDAY LEAVE EXPENSE	289.22	578.44
	515100 RETIREMENT PLANS EXPENSE	469.23	1,903.90
	515200 FICA EXPENSE	438.08	1,778.51
	515500 HEALTH INSURANCE EXPENSE	703.97	2,826.64
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.60	32,536.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	60.78
	521200 COM EXPENSE - VOICE/DATA	203.48	803.46
	521400 CIO CHARGES	228.24	438.76
	521500 PUBLICATION & PRINT EXP	18,829.00	77,308.99
	522100 DUES & SUBSCRIPTION EXP	1,423.26	11,210.73
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	533100 HOUSEHOLD & INSTIT EXP	202.00	202.00
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	554120 WIRELESS PHONE SERVICES	52.03	52.03
	556100 INSURANCE EXPENSE		10.25
	Major Account 520000 Total	20,988.04	90,583.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	575100 MISC TRAVEL EXPENSE	421.00	421.00
	Major Account 570000 Total	421.00	1,513.10
	Fund 10000 Expenditures Total	29,286.64	124,632.89
	Program Revenues	52.95-	109.97-
	Program Expenditures	29,286.64	124,632.89

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		145,746.03-
	Major Account 460000 Total		145,746.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.14-	2,387.50-
	Major Account 480000 Total	670.14-	2,387.50-
	Fund 20560 Revenues Total	670.14-	148,133.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,405.79	23,387.33
	511702 LOCATION INCENTIVE	50.00	200.00
	512100 VACATION LEAVE EXPENSE		131.96
	512200 SICK LEAVE EXPENSE	256.22	445.87
	512300 HOLIDAY LEAVE EXPENSE	273.97	547.94
	515100 RETIREMENT PLANS EXPENSE	444.47	1,835.49
	515200 FICA EXPENSE	406.59	1,727.50
	515500 HEALTH INSURANCE EXPENSE	2,080.66	6,577.74
	Major Account 510000 Total	8,917.70	34,853.83
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	521.97
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		27.63
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	135.46	665.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	9,053.16	35,950.60
	Program Revenues	670.14-	148,133.53-
	Program Expenditures	9,053.16	35,950.60

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	547,502.12-	2,310,970.88-
	Major Account 470000 Total	547,502.12-	2,310,970.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.61-	6,092.23-
	481119 BANK CARD CHARGES	1,231.63	4,988.91
	Major Account 480000 Total	492.98-	1,103.32-
	Fund 10000 Revenues Total	547,995.10-	2,312,074.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,610.99	3,861,930.28
	511300 OVERTIME PAYMENTS		447.51
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511702 LOCATION INCENTIVE	3,500.00	13,750.00
	511800 COMPENSATORY TIME PAID	44.62	1,048.23
	512100 VACATION LEAVE EXPENSE	68,416.03	382,195.62
	512200 SICK LEAVE EXPENSE	47,981.25	172,938.22
	512300 HOLIDAY LEAVE EXPENSE	50,705.71	104,146.24
	512500 FUNERAL LEAVE EXPENSE	6,953.78	11,907.23
	512700 INJURY LEAVE EXPENSE		59.67
	515100 RETIREMENT PLANS EXPENSE	83,270.04	331,532.98
	515200 OASDI EXPENSE	79,958.60	318,263.86
	515500 HEALTH INSURANCE EXPENSE	267,980.86	1,046,853.58
	516200 TUITION ASSISTANCE		1,300.00
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP	3,560.33	3,800.30
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,578,082.21	6,400,768.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.94	241.62
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		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		4,777.87
	554120 WIRELESS PHONE SERVICES	45.51	181.89
	554900 OTHER CONTRACTUAL SERVICE	2,016.65	3,266.60
	556100 INSURANCE EXPENSE		2,569.20

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,100.10	93,138.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,624.04	5,480.15
	572100 COMMERCIAL TRANSPORTATIO		1,201.60
	574500 PERSONAL VEHICLE MILEAGE	20,608.63	68,424.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.10	780.10
	575100 MISC TRAVEL EXPENSE	5.00	178.75
	Major Account 570000 Total	23,017.77	76,064.74
	Fund 10000 Expenditures Total	1,603,200.08	6,569,971.75
	Program Revenues	547,995.10-	2,312,074.20-
	Program Expenditures	1,603,200.08	6,569,971.75

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,565.00-	11,291.00-
	Major Account 470000 Total	2,565.00-	11,291.00-
	Fund 10000 Revenues Total	2,565.00-	11,291.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,175.06	2,693,341.74
	511300 OVERTIME PAYMENTS	159.88	2,501.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,044.27	10,763.01
	512100 VACATION LEAVE EXPENSE	43,720.40	247,270.79
	512200 SICK LEAVE EXPENSE	31,165.20	149,329.35
	512300 HOLIDAY LEAVE EXPENSE	36,424.50	75,405.86
	512500 FUNERAL LEAVE EXPENSE	1,483.03	8,060.91
	515100 RETIREMENT PLANS EXPENSE	59,312.10	237,097.63
	515200 FICA EXPENSE	55,470.96	221,794.77
	515500 HEALTH INSURANCE EXPENSE	183,494.91	728,272.00
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	1,095,950.31	4,443,742.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.10	647.27
	521200 COM EXPENSE - VOICE/DATA	1,150.15	4,927.95
	521400 DATA PROCESSING EXPENSE	21,136.71	70,517.51
	521500 PUBLICATION & PRINT EXP	29.75	4,667.37
	521900 AWARDS EXPENSE	285.40	349.13
	522100 DUES & SUBSCRIPTION EXP		454.95
	522200 CONFERENCE REGISTRATION	1,100.00	2,675.00
	522600 JOB APPLICANT EXPENSE	58.00-	.50-
	524600 RENT EXPENSE-BUILDINGS	2,509.11	10,036.44
	524700 RENT EXP-OTHER REAL PROP	207.96	1,011.20
	525200 RENT EXP-DATA PROC EQUIP		8.93
	526100 REP & MAINT-REAL PROPERT	6,673.00	6,673.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,610.55	6,786.16
	531101 SAFETY SUPPLIES		105.00
	531200 IT SUPPLIES	176.44	176.44
	532100 NON-CAPITALIZED EQUIP PU	159.00	3,679.01
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	10,953.63
	533900 FOOD EXPENSE	375.81	4,468.90

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		
	534600 ED & RECREATIONAL SUP EX	2,288.04	7,584.15
	538100 VEHICLE & EQUIP SUP EXP		277.98
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE	106.18	106.18
	542100 SOS TEMP SERV - PERSONNEL	10,507.41	25,498.60
	542200 TEMP SERV - OUTSIDE	8,032.80	30,014.40
	543100 IT CONSULTING-APPLICATION	6,992.50	183,987.30
	547100 EDUCATIONAL SERVICES	375.36	756.83
	554100 DATA SERVICES	1,005.67	4,022.70
	554120 WIRELESS PHONE SERVICES	3,064.54	12,719.28
	554900 OTHER CONTRACTUAL SERVICE	225.00	337.50
	555100 DATA PROC SOFTW LIC FEE	39,621.91	46,192.92
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	270.08	978.87
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS		91.12
	Major Account 520000 Total	109,107.47	480,194.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,154.37	30,252.86
	572100 COMMERCIAL TRANSPORTATIO	1,399.49	4,568.50
	573100 STATE-OWNED TRANSPORT	619.27	8,014.71
	574500 PERSONAL VEHICLE MILEAGE	11,864.24	39,028.81
	574600 CONTRACTUAL SERV - TRAVEL		460.00
	575100 MISC TRAVEL EXPENSE	438.25	754.05
	Major Account 570000 Total	20,475.62	83,078.93
	Fund 10000 Expenditures Total	1,225,533.40	5,007,015.60
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,576.00-	14,750.77-
	Major Account 470000 Total	3,576.00-	14,750.77-
	Fund 20520 Revenues Total	3,576.00-	14,750.77-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,052.88-	99,899.31-
	Major Account 460000 Total	26,052.88-	99,899.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.11-	1,385.64-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	372.11-	1,385.64-
	Fund 40520 Revenues Total	26,424.99-	101,284.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,125.42	41,340.00
	511600 PER DIEM PAYMENTS	8,715.00	23,166.96
	511800 COMPENSATORY TIME PAID	100.00	486.65
	512100 VACATION LEAVE EXPENSE	294.27	1,960.99
	512200 SICK LEAVE EXPENSE	583.60	1,522.12
	512300 HOLIDAY LEAVE EXPENSE	572.46	999.43
	512500 FUNERAL LEAVE EXPENSE	727.44	727.44
	515100 RETIREMENT PLANS EXPENSE	928.76	3,522.11
	515200 FICA EXPENSE	1,538.47	5,109.47
	515500 HEALTH INSURANCE EXPENSE	5,632.94	13,277.92
	Major Account 510000 Total	29,218.36	92,113.09
	520000 Operating Expenses		
	521400 CIO CHARGES	372.52	1,435.44
	521900 AWARDS EXPENSE	41.52	41.52
	522200 CONFERENCE REGISTRATION		1,125.00
	522600 JOB APPLICANT EXPENSE	395.75	395.75
	524700 RENT EXP-OTHER REAL PROP		152.50
	531100 OFFICE SUPPLIES EXPENSE	158.22	158.22
	533900 FOOD EXPENSE		181.25
	534600 ED & RECREATIONAL SUP EX	173.23	173.23
	547100 EDUCATIONAL SERVICES		500.00
	554120 WIRELESS PHONE SERVICES	80.11	240.19
	Major Account 520000 Total	1,221.35	4,403.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.50	1,315.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.15
	574500 PERSONAL VEHICLE MILEAGE	601.46	1,237.60
	Major Account 570000 Total	678.96	3,603.43
	Fund 40520 Expenditures Total	31,118.67	100,119.62
	Program Revenues	32,565.99-	127,326.72-
	Program Expenditures	1,256,652.07	5,107,135.22

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	763,788.42	3,025,339.91
	511300 OVERTIME PAYMENTS	1,382.86	4,218.34
	511702 LOCATION INCENTIVE	550.00	2,300.00
	511800 COMPENSATORY TIME PAID	7,682.44	41,319.67
	512100 VACATION LEAVE EXPENSE	39,903.86	257,103.74
	512200 SICK LEAVE EXPENSE	23,719.01	122,468.84
	512300 HOLIDAY LEAVE EXPENSE	38,830.49	82,654.92
	512400 MILITARY LEAVE EXPENSE		4,602.36
	512500 FUNERAL LEAVE EXPENSE	4,092.84	7,734.14
	512700 INJURY LEAVE EXPENSE		537.39
	515100 RETIREMENT PLANS EXPENSE	66,099.01	265,772.02
	515200 FICA EXPENSE	62,406.47	251,889.06
	515500 HEALTH INSURANCE EXPENSE	175,926.96	699,941.50
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP	502.62	502.62
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,184,884.98	4,852,893.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	39.25
	521400 DATA PROCESSING EXPENSE	8,161.52	31,449.12
	521500 PUBLICATION & PRINT EXP	222.89	3,483.83
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	925.00	1,917.86
	524700 RENT EXP-OTHER REAL PROP	85.21	557.04
	531100 OFFICE SUPPLIES EXPENSE	27.23	116.75
	532100 NON-CAPITALIZED EQUIP PU	695.00	3,585.00
	533900 FOOD EXPENSE	554.03	8,824.11
	534600 ED & RECREATIONAL SUP EX	1,300.81	2,579.52
	538100 VEHICLE & EQUIP SUP EXP	28.50	3,271.17
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE	179.00	179.00
	547100 EDUCATIONAL SERVICES	450.34	1,417.66
	554120 WIRELESS PHONE SERVICES	6,901.65	27,815.21
	556100 INSURANCE EXPENSE		1,482.16
	Major Account 520000 Total	19,539.03	134,041.59
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	4,523.63	23,063.91
	572100 COMMERCIAL TRANSPORTATIO	20.34	322.84
	573100 STATE-OWNED TRANSPORT		98,092.29
	574500 PERSONAL VEHICLE MILEAGE	7,333.14	24,863.97
	575100 MISC TRAVEL EXPENSE	374.00	851.36
	Major Account 570000 Total	12,251.11	147,194.37
	Fund 10000 Expenditures Total	1,216,675.12	5,134,129.61
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,598.98-	129,565.00-
	474103 ELECTRONIC MONITORING	605.00-	880.00-
	Major Account 470000 Total	33,203.98-	130,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.80-	3,530.07-
	Major Account 480000 Total	983.80-	3,530.07-
	Fund 20520 Revenues Total	34,187.78-	133,975.07-
	Program Revenues	34,187.78-	133,975.07-
	Program Expenditures	1,216,675.12	5,134,129.61

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	299,717.32	1,189,025.47	
511702 LOCATION INCENTIVE	1,100.00	4,400.00	
511800 COMPENSATORY TIME PAID	583.13	3,117.90	
512100 VACATION LEAVE EXPENSE	17,662.74	109,782.48	
512200 SICK LEAVE EXPENSE	5,903.79	21,089.22	
512300 HOLIDAY LEAVE EXPENSE	15,420.17	31,303.79	
512500 FUNERAL LEAVE EXPENSE		2,034.17	
515100 RETIREMENT PLANS EXPENSE	25,405.91	101,564.04	
515200 FICA EXPENSE	24,021.17	95,983.07	
515500 HEALTH INSURANCE EXPENSE	63,692.40	256,244.16	
516300 EMPLOYEE ASSISTANCE PRO		2,018.30	
516500 WORKERS COMP PREMIUMS		47,874.78	
Major Account 510000 Total	453,506.63	1,864,437.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.98	5.98	
521500 PUBLICATION & PRINT EXP		3.00	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		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	400.00	
554120 WIRELESS PHONE SERVICES	120.03	424.65	
556100 INSURANCE EXPENSE		857.76	
Major Account 520000 Total	326.01	28,608.50	
570000 Travel Expenses			
571100 BOARD & LODGING	44.56	8,570.70	
572100 COMMERCIAL TRANSPORTATIO		1,365.80	
574500 PERSONAL VEHICLE MILEAGE	9,698.12	36,478.83	
574600 CONTRACTUAL SERV - TRAVEL EXP		100.92	
575100 MISC TRAVEL EXPENSE	5.00	174.00	
Major Account 570000 Total	9,747.68	46,690.25	
Fund 10000 Expenditures Total	463,580.32	1,939,736.13	
Program Expenditures	463,580.32	1,939,736.13	

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,866.83	290,523.91	
512100 VACATION LEAVE EXPENSE	2,083.32	30,926.29	
512200 SICK LEAVE EXPENSE	3,431.79	10,797.75	
512300 HOLIDAY LEAVE EXPENSE	3,788.65	7,577.30	
515100 RETIREMENT PLANS EXPENSE	6,144.81	24,835.45	
515200 FICA EXPENSE	6,072.03	24,574.35	
515500 HEALTH INSURANCE EXPENSE	11,591.94	44,815.36	
516300 EMPLOYEE ASSISTANCE PRO		311.65	
516500 WORKERS COMP PREMIUMS		7,392.43	
Major Account 510000 Total	107,979.37	441,754.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.79	58.26	
521200 COM EXPENSE - VOICE/DATA	2,594.72	10,004.14	
521300 FREIGHT EXPENSE		100.82	
521400 CIO CHARGES	2,410.80	3,207.39	
521500 PUBLICATION & PRINT EXP		1,027.12	
522100 DUES & SUBSCRIPTION EXP	4,504.54	18,018.16	
523100 UTILITIES EXPENSE	192.48	371.36	
524600 RENT EXPENSE-BUILDINGS	6,042.67	24,170.68	
524700 RENT EXP-OTHER REAL PROP	134.74	300.22	
531100 OFFICE SUPPLIES EXPENSE	418.56	682.38	
532100 NON-CAPITALIZED EQUIP PU		111.99	
533100 HOUSEHOLD & INSTIT EXP	290.00	550.00	
534600 ED & RECREATIONAL SUP EX		205.20	
541100 ACCTG & AUDITING SERVICES		2,762.36	
541200 PURCHASING ASSESSMENT		1,432.29	
549200 JANITORIAL/SECURITY SRVS		369.78	
554120 WIRELESS PHONE SERVICES	280.68	1,122.78	
554900 OTHER CONTRACTUAL SERVICES		477.00	
556100 INSURANCE EXPENSE		132.45	
Major Account 520000 Total	16,886.98	65,104.38	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	2,772.48	
572100 COMMERCIAL TRANSPORTATIO		139.37	
574500 PERSONAL VEHICLE MILEAGE	512.08	1,926.24	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total	704.08	4,874.09	
Fund 10000 Expenditures Total	125,570.43	511,732.96	

<u>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>125,570.43</u>	<u>511,732.96</u>

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	150,918.61	556,972.94	
511700 EMPLOYEE BONUSES	500.00	500.00	
511800 COMPENSATORY TIME PAID	1,346.53	5,884.94	
512100 VACATION LEAVE EXPENSE	9,013.93	48,889.27	
512200 SICK LEAVE EXPENSE	9,964.80	24,117.91	
512300 HOLIDAY LEAVE EXPENSE	8,299.73	15,151.58	
512500 FUNERAL LEAVE EXPENSE		865.15	
515100 RETIREMENT PLANS EXPENSE	13,444.21	48,812.87	
515200 FICA EXPENSE	12,736.93	46,262.42	
515500 HEALTH INSURANCE EXPENSE	37,160.08	127,976.89	
516300 EMPLOYEE ASSISTANCE PRO		430.37	
516500 WORKERS COMP PREMIUMS		9,152.53	
Major Account 510000 Total	243,384.82	885,016.87	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.28	71.77	
521400 CIO CHARGES	994.62	3,612.24	
522100 DUES & SUBSCRIPTION EXP		373.56	
522200 CONFERENCE REGISTRATION		40.00-	
524600 RENT EXPENSE-BUILDINGS	81.80	327.20	
524700 RENT EXP-OTHER REAL PROP	3,350.82	3,952.23	
525200 RENT EXP-DATA PROC EQUIP	54.00	1,568.55	
531100 OFFICE SUPPLIES EXPENSE		12.51	
533900 FOOD EXPENSE	5,365.20	14,055.33	
534600 ED & RECREATIONAL SUP EX	185.83	185.83	
541100 ACCTG & AUDITING SERVICES		3,420.06	
541200 PURCHASING ASSESSMENT		1,773.31	
547100 EDUCATIONAL SERVICES	412.84	446.17	
554120 WIRELESS PHONE SERVICES	1,184.88	4,855.96	
554900 OTHER CONTRACTUAL SERVICES	388,582.00	462,190.87	
556100 INSURANCE EXPENSE		163.99	
Major Account 520000 Total	400,230.27	496,969.58	
570000 Travel Expenses			
571100 BOARD & LODGING	3,889.50	11,252.25	
572100 COMMERCIAL TRANSPORTATIO		724.46	
574500 PERSONAL VEHICLE MILEAGE	2,422.88	9,432.03	
574600 CONTRACTUAL SERV - TRAVEL EXP		548.48	
575100 MISC TRAVEL EXPENSE	94.50	573.82	
Major Account 570000 Total	6,406.88	22,531.04	

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	650,021.97	1,404,517.49
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	330.00-	1,156.00-
	474103 ELECTRONIC MONITORING	100.00-	300.00-
	474104 ADMIN. ENROLLMENT FEE	657.00-	2,489.00-
	474105 REG. PROB. PROG. FEE	7,719.00-	31,215.31-
	Major Account 470000 Total	8,806.00-	35,160.31-
	Fund 20580 Revenues Total	8,806.00-	35,160.31-
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	8,806.00-	35,160.31-
	Program Expenditures	650,021.97	1,440,146.49

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	96,763.74	399,360.88
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	280.52	1,464.03
	512100 VACATION LEAVE EXPENSE	5,315.03	28,639.62
	512200 SICK LEAVE EXPENSE	3,627.62	11,279.02
	512300 HOLIDAY LEAVE EXPENSE	5,266.63	9,843.80
	512500 FUNERAL LEAVE EXPENSE	815.10	1,909.28
	512600 CIVIL LEAVE EXPENSE		151.91
	515100 RETIREMENT PLANS EXPENSE	8,391.66	33,894.13
	515200 FICA EXPENSE	8,014.15	32,326.18
	515500 HEALTH INSURANCE EXPENSE	21,880.24	86,739.34
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	150,604.69	614,482.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.19	690.01
	521200 COM EXPENSE - VOICE/DATA	146.25	692.72
	521400 CIO CHARGES	3,024.72	4,264.01
	521500 PUBLICATION & PRINT EXP		300.54
	522100 DUES & SUBSCRIPTION EXP	57.62	240.48
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	2,206.25	8,825.00
	531100 OFFICE SUPPLIES EXPENSE	557.04	1,094.85
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533900 FOOD EXPENSE	70.24	70.24
	534600 ED & RECREATIONAL SUP EX	37.71	37.71
	538100 VEHICLE & EQUIP SUP EXP		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
	548400 TRANSACTION PROCESSING SE	184.93	435.33
	554120 WIRELESS PHONE SERVICES	1,262.75	3,799.57
	555200 SOFTWARE - NEW PURCHASES		411.88
	555540 SAAS MAINTENANCE	1,420.20	5,981.40
	556100 INSURANCE EXPENSE		154.52
	559100 OTHER OPERATING EXP	55.04	98.40
	Major Account 520000 Total	9,349.94	33,840.62

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		
	571100 BOARD & LODGING	136.41	136.41
	572100 COMMERCIAL TRANSPORTATIO	914.00	914.00
	573100 STATE-OWNED TRANSPORT		10,630.15
	574500 PERSONAL VEHICLE MILEAGE	1,354.59	6,941.31
	575100 MISC TRAVEL EXPENSE	114.51	190.51
	Major Account 570000 Total	2,519.51	18,812.38
	Fund 10000 Expenditures Total	162,474.14	667,135.69
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,578.50-	13,686.00-
	Major Account 470000 Total	2,578.50-	13,686.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.42-	616.13-
	Major Account 480000 Total	302.42-	616.13-
	Fund 20515 Revenues Total	2,880.92-	14,302.13-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE	313.83	313.83
	534600 ED & RECREATIONAL SUP EX	18.81	18.81
	Major Account 520000 Total	332.64	4,531.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.33	3,151.68
	572100 COMMERCIAL TRANSPORTATIO		3,834.30
	574500 PERSONAL VEHICLE MILEAGE	57.95	57.95
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	602.28	7,093.93
	Fund 20515 Expenditures Total	934.92	11,625.57
	Program Revenues	2,880.92-	14,302.13-
	Program Expenditures	163,409.06	678,761.26

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	530,704.53	2,050,881.01
	511300 OVERTIME PAYMENTS	278.29	2,234.62
	511700 EMPLOYEE BONUSES	250.00	250.00
	511702 LOCATION INCENTIVE	100.00	150.00
	511800 COMPENSATORY TIME PAID	3,439.06	23,754.62
	512100 VACATION LEAVE EXPENSE	19,791.37	160,481.00
	512200 SICK LEAVE EXPENSE	22,938.45	79,331.65
	512300 HOLIDAY LEAVE EXPENSE	27,072.29	54,242.34
	512400 MILITARY LEAVE EXPENSE	145.49	287.43
	512500 FUNERAL LEAVE EXPENSE	1,045.42	3,811.22
	515100 RETIREMENT PLANS EXPENSE	45,333.57	177,841.92
	515200 FICA EXPENSE	42,856.31	168,061.62
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	117,514.37	465,920.99
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	811,469.15	3,256,305.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.05	1,343.96
	521400 CIO CHARGES	5,688.40	20,251.96
	521500 PUBLICATION & PRINT EXP	4,274.30	27,847.54
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION		2,174.95
	524600 RENT EXPENSE-BUILDINGS	9,412.57	37,650.28
	524700 RENT EXP-OTHER REAL PROP	113.64	456.07
	525200 RENT EXP-DATA PROC EQUIP		3.33
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	1,506.48	3,198.74
	531200 IT SUPPLIES	55.94	55.94
	532100 NON-CAPITALIZED EQUIP PU		1,058.79
	532200 PERSONAL COMPUTING EQUIPM	22.01	3,801.49
	533900 FOOD EXPENSE	523.08	7,877.52
	534600 ED & RECREATIONAL SUP EX	1,347.29	19,042.89
	537100 LABORATORY SUP EXP	66,137.63	367,581.63
	541100 ACCTG & AUDITING SERVICES		25,058.55
	541200 PURCHASING ASSESSMENT		12,992.94
	544302 MENTAL HEALTH SERVICE	109,233.58	399,109.74

Secure Version - Prior Month

As of October 31, 2019

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		
	545200 MEDICAL ASSESSMENT SERV	22,379.51	109,989.71
	545204 CO-OCCURRING EVALUATION	14,444.32	68,755.51
	545207 PSYCHOLOGICAL EVALUATION	5,234.50	12,359.50
	545209 (PTA) PRE-TREATMENT ASSE	1,126.00	2,692.30
	545210 SH RISK ASSESSMENT	16,788.00	45,947.90
	545214 SA Evaluation Addendum	1,159.00	2,347.10
	546901 Short term residential	270,883.00	754,877.50
	546902 Intensive Outpatient	77,618.45	275,550.32
	546903 Outpatient	83,303.80	322,198.80
	546922 MH OUTPATIENT SRVS	18,550.40	78,060.48
	546923 SH OUTPATIENT	7,492.70	34,386.20
	546938 MH CO-OCCURRING SHORT TERM RES	9,180.00	40,014.00
	547100 EDUCATIONAL SERVICES	3,206.42	28,725.63
	547437 CAM	30,715.15	147,374.49
	547444 TRANS LIVING W/ PROG	339,840.00	934,560.00
	547445 Trans Living no Prog	9,880.00	34,540.00
	547446 Halfway House	5,325.00	22,269.00
	547462 Batterers Intervention	685.00	685.00
	554120 WIRELESS PHONE SERVICES	5,355.23	19,321.83
	554900 OTHER CONTRACTUAL SERVICE	90,302.76	415,857.69
	555200 SOFTWARE - NEW PURCHASES	105.88	105.88
	556100 INSURANCE EXPENSE		1,201.49
	559100 OTHER OPERATING EXP	32.08	108.64
	Major Account 520000 Total	1,212,246.17	4,283,170.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,343.54	22,845.04
	573100 STATE-OWNED TRANSPORT	41.48	4,709.11
	574500 PERSONAL VEHICLE MILEAGE	3,848.92	17,376.17
	574600 CONTRACTUAL SERV - TRAVEL		296.96
	575100 MISC TRAVEL EXPENSE	171.50	278.58
	Major Account 570000 Total	9,405.44	45,505.86
	Fund 10000 Expenditures Total	2,033,120.76	7,584,981.52
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,882.50-
	Major Account 460000 Total		27,882.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,650.50-	31,654.45-

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		
	474104 ADMIN. ENROLLMENT FEE	19,468.46-	84,930.93-
	474105 REG. PROB. PROG. FEE	129,222.66-	520,787.39-
	474106 ISP MO. PROG. FEE	10,647.13-	36,425.78-
	475100 REGISTRATION / LICENSE F	50.00-	250.00-
	Major Account 470000 Total	162,038.75-	674,048.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,777.50-	59,621.09-
	484500 REIMB NON-GOVT SOURCES		915.13-
	Major Account 480000 Total	14,777.50-	60,536.22-
	Fund 20580 Revenues Total	176,816.25-	762,467.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.17	739.55
	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	36,928.75	116,314.95
	545200 MEDICAL ASSESSMENT SERV		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	22,000.00	231,778.50
	546902 SA INTENSIVE OUTPATIENT	5,462.10	51,186.28
	546903 SA OUTPATIENT SERVICES	3,396.80	60,433.80
	546922 MH OUTPATIENT SRVS		7,267.20
	546923 SH OUTPATIENT	1,796.90	5,792.10
	546938 MH CO-OCCURRING SHORT TERM RES		4,770.00
	547437 CAM	8,183.00	27,926.60
	547444 TRANS LIVING W/ PROG	13,770.00	18,440.00
	547445 Trans Living no Prog	4,760.00	8,620.00
	Major Account 520000 Total	96,519.72	600,145.78
	Fund 20580 Expenditures Total	96,519.72	600,145.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	50,760.00	157,590.00
	547445 Trans Living no Prog		4,300.00
	554900 OTHER CONTRACTUAL SERVICES		9,586.40
	Major Account 520000 Total	50,760.00	171,476.40
	Fund 40000 Expenditures Total	50,760.00	171,476.40

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

<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		
	Program Revenues	<u>176,816.25-</u>	<u>762,467.27-</u>
	Program Expenditures	<u>2,180,400.48</u>	<u>8,356,603.70</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,919.91	3,546,897.52
	511300 OVERTIME PAYMENTS	3,547.72	15,521.39
	511600 PER DIEM PAYMENTS	1,785.00	4,745.04
	511702 LOCATION INCENTIVE	4,200.00	16,575.00
	511800 COMPENSATORY TIME PAID	11,088.55	60,125.72
	512100 VACATION LEAVE EXPENSE	40,309.97	280,684.74
	512200 SICK LEAVE EXPENSE	39,397.76	138,362.50
	512300 HOLIDAY LEAVE EXPENSE	46,416.37	95,810.05
	512400 MILITARY LEAVE EXPENSE		839.64
	512500 FUNERAL LEAVE EXPENSE	4,090.68	8,658.70
	512700 INJURY LEAVE EXPENSE		596.77
	515100 RETIREMENT PLANS EXPENSE	77,633.53	310,758.69
	515200 FICA EXPENSE	73,513.96	293,663.71
	515500 HEALTH INSURANCE EXPENSE	218,782.86	880,902.01
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		92,581.38
	Major Account 510000 Total	1,412,686.31	5,750,522.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	95.88
	521200 COM EXPENSE - VOICE/DATA	542.89	2,345.95
	521400 CIO CHARGES	10,055.17	35,009.67
	521500 PUBLICATION & PRINT EXP	303.24	4,774.85
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		3,028.96
	524600 RENT EXPENSE-BUILDINGS	5,607.90	22,431.60
	524700 RENT EXP-OTHER REAL PROP	198.87	887.61
	525200 RENT EXP-DATA PROC EQUIP		6.09
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	366.63	829.15
	532100 NON-CAPITALIZED EQUIP PU	884.99	2,897.93
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	27,140.97
	533900 FOOD EXPENSE	1,022.33	10,138.40
	534600 ED & RECREATIONAL SUP EX	121.48	16,756.55
	537100 LABORATORY SUP EXP	5,937.86	32,196.86
	538100 VEHICLE & EQUIP SUP EXP	50.00	303.95
	541100 ACCTG & AUDITING SERVICES		34,595.26
	541200 PURCHASING ASSESSMENT		17,937.77
	542100 SOS TEMP SERV - PERSONNEL	1,492.23	5,869.41

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	889.20	3,604.80
	543100 IT CONSULTING-APPLICATIONS	43,921.25	220,916.05
	545200 MEDICAL ASSESSMENT SERV	1,922.75	12,275.50
	545204 CO-OCCURRING EVALUATION	6,184.34	20,791.14
	545207 PSYCHOLOGICAL EVALUATION	2,700.00	41,670.81
	545208 MENTAL STATUS EXAM (MSE)		134.97
	545209 (PTA) PRE-TREATMENT ASSESSMEN	204.00	706.00
	545210 SH RISK ASSESSMENT	5,970.00	13,040.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	442.25	1,660.40
	545214 SA EVALUATION ADDENDUM	100.00	100.00
	546901 SA SHORT TERM RESIDENTIAL		1,400.00
	546902 SA INTENSIVE OUTPATIENT	18,249.92	67,210.26
	546903 SA OUTPATIENT SERVICES	8,017.78	47,318.35
	546912 MH THER. GROUP HOME	57,936.00	265,472.00
	546913 MH THER. GROUP HOME & BD		11,842.00
	546914 YSH THER. GROUP HOME	72,077.67	185,666.04
	546915 YSH THER. GROUP HOME & BD	41,318.00	107,748.00
	546916 HOSP PSYCH RES.TMT FAC	269,760.90	1,510,351.52
	546917 SPEC PSYCH RES.TMT FAC	47,722.00	183,598.00
	546922 MH OUTPATIENT SRVS	4,646.08	40,068.50
	546923 SH OUTPATIENT	264.00	4,773.00
	546926 MULTISYSTEMIC THERAPY	53,556.75	217,698.86
	546927 COMM TREATMENT AIDE	425.57	2,225.10
	546932 SA PARTIAL CARE		514.25
	546934 COGNITIVE BEHAVIORIAL GROUP		2,850.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	59,360.00	299,580.00
	547100 EDUCATIONAL SERVICES	206.42	25,865.59
	547401 SHELTER CARE	291,810.00	1,313,910.00
	547403 FOSTER CARE	168,080.20	730,060.43
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	19,980.00	44,496.00
	547410 INTENSIVE FAMILY PRESERVATION	65,030.00	341,690.00
	547411 JUSTICE WRAP AROUND	9,551.34	40,266.88
	547412 FAMILY PARTNER	1,200.00	12,560.00
	547413 FAMILY SUPPORT WORKER	63,600.00	324,020.00
	547414 TRACKER	4,800.00	62,750.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	14,366.40
	547418 DAY REPORTING	69,893.91	586,966.58

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		
	547419 EVENING REPORTING	37,131.09	108,481.09
	547422 TUTORING-CASE MGT	360.00	2,745.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00	9,750.00
	547427 GEN EDUCATION CLASS	230.00	1,517.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	65,540.00	339,140.00
	547434 TRACKER HIGH INTENSITY	59,455.00	274,625.00
	547435 EM-CELLULAR	322.00	2,100.00
	547436 EM-GPS	78,900.00	410,820.00
	547437 CAM	1,066.50	5,354.00
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	84,321.70	390,086.75
	547441 EM - SARPY	25,311.00	87,021.00
	547443 TRANSPORTATION MILEAGE	14,658.92	31,384.38
	547451 GROUP HOME A	353,005.00	1,614,374.95
	547452 GROUP HOME B	331,485.00	1,410,918.00
	547456 STAFF DETENTION	105,062.00	545,683.56
	547457 SECURE DETENTION	376,584.00	2,281,626.92
	547461 RECEPTION CENTER	12,500.00	62,500.00
	554120 WIRELESS PHONE SERVICES	10,865.18	44,108.74
	554900 OTHER CONTRACTUAL SERVICES	91,988.60	99,245.07
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		40.64
	Major Account 520000 Total	3,069,494.20	14,704,140.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,977.74	47,117.28
	572100 COMMERCIAL TRANSPORTATIO	3,833.83	13,809.38
	573100 STATE-OWNED TRANSPORT		32,173.59
	574500 PERSONAL VEHICLE MILEAGE	20,556.62	79,163.11
	575100 MISC TRAVEL EXPENSE	159.75	577.92
	Major Account 570000 Total	35,527.94	172,841.28
	Fund 10000 Expenditures Total	4,517,708.45	20,627,503.45
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-

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		
	572100 COMMERCIAL TRANSPORTATIO	1,694.28	3,471.18
	Major Account 570000 Total	1,694.28	3,471.18
	Fund 20580 Expenditures Total	1,694.28	3,471.18
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,100.00	7,760.00
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total	2,100.00	8,457.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total	2,100.00	9,656.92
	Program Revenues		25,000.00
	Program Expenditures	4,521,502.73	20,640,631.55

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	776.00-	2,976.00-
	474101 Revenue from NOL	91,973.50-	370,137.00-
	474144 COURT AUTOMATION FEES	218,207.59-	901,491.00-
	Major Account 470000 Total	311,082.09-	1,274,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,448.58-	10,338.58-
	486600 CREDIT CARD CLEARING	20,044.76-	34,975.63-
	Major Account 480000 Total	22,493.34-	45,314.21-
	Fund 20540 Revenues Total	333,575.43-	1,320,043.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,498.62	182,060.47
	511800 COMPENSATORY TIME PAID	55.76	55.76
	512100 VACATION LEAVE EXPENSE	2,272.10	13,944.25
	512200 SICK LEAVE EXPENSE	4,215.66	12,465.28
	512300 HOLIDAY LEAVE EXPENSE	2,469.77	4,939.54
	512500 FUNERAL LEAVE EXPENSE		1,062.34
	515100 RETIREMENT PLANS EXPENSE	4,006.94	16,063.71
	515200 FICA EXPENSE	3,789.08	15,193.09
	515500 HEALTH INSURANCE EXPENSE	10,894.94	43,579.76
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	72,202.87	292,955.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,064.76	12,419.16
	521400 CIO CHARGES	72,602.96	127,187.07
	521500 PUBLICATION & PRINT EXP		145.42
	522100 DUES & SUBSCRIPTION EXP	24,034.00	96,993.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	13,325.70	33,314.22
	525200 RENT EXP-DATA PROC EQUIP	4,418.55	481,020.56
	525400 RENT EXP-COMM EQUIP	21,664.24	91,614.97
	531100 OFFICE SUPPLIES EXPENSE	173.03	333.44
	531200 IT SUPPLIES	99.98	1,116.66
	532100 NON-CAPITALIZED EQUIP PU	330.00	449.99
	532200 PERSONAL COMPUTING EQUIPMENT	4,999.00	5,329.00
	532260 VOICE EQUIP	499.95	4,417.08
	533900 FOOD EXPENSE		847.50

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		
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	47,975.50	203,819.50
	554120 WIRELESS PHONE SERVICES	349.34	1,406.37
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE	33,657.50	93,882.25
	555200 SOFTWARE - NEW PURCHASES	111.30	1,685.64
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	227,305.81	1,166,015.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.90	3,361.83
	573100 STATE-OWNED TRANSPORT		77.66
	574500 PERSONAL VEHICLE MILEAGE	136.88	7,684.25
	575100 MISC TRAVEL EXPENSE	22.75	49.00
	Major Account 570000 Total	172.53	11,172.74
	Fund 20540 Expenditures Total	299,681.21	1,470,144.45
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.83-	718.38-
	Major Account 480000 Total	151.83-	718.38-
	Fund 40500 Revenues Total	151.83-	718.38-
	Program Revenues	333,727.26-	1,320,761.59-
	Program Expenditures	299,681.21	1,470,144.45
	Agency Revenues	1,326,447.76-	5,551,162.29-
	Agency Expenditures	15,929,024.73	65,798,928.17

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	628.19	2,512.74
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	11,778.29	47,113.14
	Fund 10000 Expenditures Total	11,778.29	47,113.14
	Program Expenditures	11,778.29	47,113.14

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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	29,422.95	107,327.70	
512100 VACATION LEAVE EXPENSE	709.10	15,212.68	
512200 SICK LEAVE EXPENSE	2,245.74	19,130.63	
512300 HOLIDAY LEAVE EXPENSE	1,566.67	3,536.70	
512500 FUNERAL LEAVE EXPENSE		318.03	
515100 RETIREMENT PLANS EXPENSE	2,541.78	10,897.05	
515200 FICA EXPENSE	2,425.29	10,396.80	
515500 HEALTH INSURANCE EXPENSE	5,603.36	24,194.48	
516500 WORKERS COMP PREMIUMS		4,112.28	
Major Account 510000 Total	44,514.89	195,126.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.48	2.26	
521400 CIO CHARGES	933.57	3,483.53	
521500 PUBLICATION & PRINT EXP		496.78	
531100 OFFICE SUPPLIES EXPENSE		532.58	
541100 ACCTG & AUDITING SERVICES		872.02	
541200 PURCHASING ASSESSMENT		118.55	
556100 INSURANCE EXPENSE	47.11	47.11	
Major Account 520000 Total	981.16	5,552.83	
Fund 10000 Expenditures Total	45,496.05	200,679.18	
Program Expenditures	45,496.05	200,679.18	

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	43,175.49	193,174.26
	511300 OVERTIME PAYMENTS		60.00
	512100 VACATION LEAVE EXPENSE	1,212.71	12,066.83
	512200 SICK LEAVE EXPENSE	549.90	6,131.39
	512300 HOLIDAY LEAVE EXPENSE		4,788.39
	512500 FUNERAL LEAVE EXPENSE	330.51	330.51
	515100 RETIREMENT PLANS EXPENSE	3,389.71	16,215.48
	515200 FICA EXPENSE	3,226.70	15,586.38
	515500 HEALTH INSURANCE EXPENSE	7,547.49	31,393.93
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	59,432.51	287,293.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.09	2,517.63
	521400 CIO CHARGES	3,372.30	14,917.40
	521500 PUBLICATION & PRINT EXP	117.02	2,680.94
	522201 TRAINING REGISTRATION	27,000.00	27,000.00
	531100 OFFICE SUPPLIES EXPENSE	194.87	606.70
	533100 HOUSEHOLD & INSTIT EXP	202.34	700.58
	533900 FOOD EXPENSE	2,122.98	6,209.94
	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
	556100 INSURANCE EXPENSE	67.30	67.30
	Major Account 520000 Total	33,504.90	66,165.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.36	1,996.93
	572100 COMMERCIAL TRANSPORTATIO	470.00	2,683.16
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	740.77	2,189.85
	575100 MISC TRAVEL EXPENSE	21.00	256.95
	Major Account 570000 Total	1,527.13	18,903.74
	Fund 10000 Expenditures Total	94,464.54	372,363.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		1,636.99-
	Program Expenditures	94,464.54	372,363.11
	Agency Revenues		1,636.99-
	Agency Expenditures	151,738.88	620,155.43

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	417.89	1,671.54
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	8,880.79	35,523.14
	Fund 10000 Expenditures Total	8,880.79	35,523.14
	Program Expenditures	8,880.79	35,523.14

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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	683.91	3,168.78	
512100 VACATION LEAVE EXPENSE	227.95	819.60	
512200 SICK LEAVE EXPENSE		8.66	
512300 HOLIDAY LEAVE EXPENSE		91.18	
515100 RETIREMENT PLANS EXPENSE	68.31	306.28	
515200 FICA EXPENSE	61.78	290.02	
515500 HEALTH INSURANCE EXPENSE	325.63	897.01	
516500 WORKERS COMP PREMIUMS		785.00	
Major Account 510000 Total	1,367.58	6,366.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.63	20.27	
521400 CIO CHARGES	390.36	1,778.96	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		346.00	
541200 PURCHASING ASSESSMENT		22.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE	13.46	13.46	
Major Account 520000 Total	407.45	3,420.69	
570000 Travel Expenses			
571100 BOARD & LODGING		347.12	
574500 PERSONAL VEHICLE MILEAGE	501.70	3,521.18	
Major Account 570000 Total	501.70	3,868.30	
Fund 10000 Expenditures Total	2,276.73	13,655.52	
Program Expenditures	2,276.73	13,655.52	
Agency Expenditures	11,157.52	49,178.66	

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.04	2,160.15
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>8,153.77</u>	<u>32,627.43</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>32,627.43</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>32,627.43</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,780.00-	12,060.00-
	472220 ADM RECORD COPIES	920.00-	3,370.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	767.00-
	474120 NOTARY PUBLIC FEES	15,480.00-	57,870.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	776.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	Major Account 470000 Total	19,757.00-	75,219.00-
	Fund 10000 Revenues Total	19,757.00-	75,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,691.32	41,810.37
	512100 VACATION LEAVE EXPENSE	959.98	2,756.50
	512200 SICK LEAVE EXPENSE	118.02	740.78
	512300 HOLIDAY LEAVE EXPENSE	569.50	1,198.02
	512800 ADMINISTRATIVE LEAVE EXP		398.39
	515100 RETIREMENT PLANS EXPENSE	923.94	3,502.35
	515200 FICA EXPENSE	847.05	3,250.29
	515500 HEALTH INSURANCE EXPENSE	2,712.11	9,595.08
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	511.00	511.00
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	17,332.92	66,483.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.08	251.53
	521400 CIO CHARGES	438.27	6,806.38
	521500 PUBLICATION & PRINT EXP	730.43	2,388.11
	522100 DUES & SUBSCRIPTION EXP	237.00	948.00
	522200 CONFERENCE REGISTRATION	100.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	381.04	861.66
	532100 NON-CAPITALIZED EQUIP PU		377.00
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX	273.00	273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	541700 LEGAL RELATED EXPENSE		2,756.20
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES		11.92
	555540 SAAS MAINTENANCE		25.00

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	44.81	44.81
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	198.02	919.73
	Major Account 520000 Total	2,451.65	21,057.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574500 PERSONAL VEHICLE MILEAGE	598.88	986.66
	Major Account 570000 Total	598.88	1,168.66
	Fund 10000 Expenditures Total	20,383.45	88,709.04
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	1,400.00-
	471170 AUTHENTICATIONS W/SEAL	240.00-	1,120.00-
	472200 REPROD & PUBLICATIONS	713.00-	1,652.32-
	472220 ADM RECORD COPIES	421.00-	929.00-
	474120 NOTARY PUBLIC FEES	4,847.00-	18,977.00-
	474124 ELEC NOTARY FEES	200.00-	500.00-
	Major Account 470000 Total	7,871.00-	24,578.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.44-	1,616.38-
	484500 REIMB NON-GOVT SOURCES		3.87-
	Major Account 480000 Total	460.44-	1,620.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	8,331.44-	139,782.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,214.79	12,800.03
	512100 VACATION LEAVE EXPENSE	27.83	903.53
	512200 SICK LEAVE EXPENSE	361.77	1,062.81
	512300 HOLIDAY LEAVE EXPENSE	174.40	348.80
	515100 RETIREMENT PLANS EXPENSE	282.96	1,131.83
	515200 FICA EXPENSE	276.96	1,108.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,338.71	17,743.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.29	1,776.88

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	521400 CIO CHARGES	89.28	315.99
	521500 PUBLICATION & PRINT EXP		1,504.33
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	543500 MGT CONSULTANT SERVICES		16,275.00
	556100 INSURANCE EXPENSE	6.40	6.40
	559100 OTHER OPERATING EXP	30.25	137.30
	Major Account 520000 Total	519.22	20,504.43
	Fund 20940 Expenditures Total	4,857.93	38,248.01
	Program Revenues	28,088.44	215,001.57
	Program Expenditures	25,241.38	126,957.05

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	26,297.43	103,022.04
	511800 COMPENSATORY TIME PAID	472.08	2,733.27
	512100 VACATION LEAVE EXPENSE	682.55	4,972.27
	512200 SICK LEAVE EXPENSE	546.66	2,677.31
	512300 HOLIDAY LEAVE EXPENSE	1,354.76	3,028.40
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP		1,195.16
	515100 RETIREMENT PLANS EXPENSE	2,197.99	8,916.92
	515200 FICA EXPENSE	2,067.98	8,407.88
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	5,319.50	21,966.07
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	1,022.00	1,022.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	39,960.95	162,513.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.65	456.68
	521400 CIO CHARGES	280.05	3,498.50
	521500 PUBLICATION & PRINT EXP		2,546.55
	522100 DUES & SUBSCRIPTION EXP	600.00	3,007.80
	522200 CONFERENCE REGISTRATION		1,074.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		635.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE		3,440.65
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	534600 ED & RECREATIONAL SUP EX	273.00	358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER	1,100.00	3,356.01
	543500 MGT CONSULTANT SERVICES		968.75
	554160 DATA CENTER HOSTING SERVICES	33,083.34	99,250.02
	554900 OTHER CONTRACTUAL SERVICES	22.00	663.25
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE		65.00
	556100 INSURANCE EXPENSE	44.81	44.81
	559100 OTHER OPERATING EXP	734.91	2,932.16

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

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	36,269.76	668,747.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.35
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574500 PERSONAL VEHICLE MILEAGE	640.32	640.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.73
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	640.32	2,577.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
	Major Account 580000 Total		18,390.72
	Fund 10000 Expenditures Total	76,871.03	852,228.54
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,240.00-	5,240.00-
	Major Account 470000 Total	2,240.00-	5,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,667.61-	22,446.99-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	9,667.61-	22,476.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenues Total	11,907.61-	4,584,807.86-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 20950 Expenditures Total	20.00	20.00
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,156.38-	29,053.56-
	Major Account 480000 Total	7,156.38-	29,053.56-
	Fund 40900 Revenues Total	7,156.38-	29,053.56-
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	9,676.73	16,574.25
	541100 ACCTG & AUDITING SERVICES		355.00
	554130 VIDEO SERVICES		720.00
	555310 COTS LICENSE FEES	13,668.75	13,668.75

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,360.00
	Major Account 520000 Total	23,345.48	55,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	4,893.37
	572100 COMMERCIAL TRANSPORTATIO		954.51
	574500 PERSONAL VEHICLE MILEAGE	91.06	1,394.90
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	279.06	7,477.78
	580000 Capital Outlay		
	583410 SERVER EQUIP	13,047.89	30,470.20
	Major Account 580000 Total	13,047.89	30,470.20
	Fund 40900 Expenditures Total	36,672.43	93,625.98
	Program Revenues	19,063.99	4,613,861.42
	Program Expenditures	113,563.46	945,874.52

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	1,230.00-	7,765.00-
	455130 FOREIGN CORP TAXES	2,044.00-	6,756.00-
	Major Account 450000 Total	3,274.00-	14,521.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,400.79-	17,997.74-
	471140 CORP CERTIFICATES W/SEAL	5,365.93-	21,923.96-
	471150 SEE CHART OF ACCOUNTS	11,300.00-	53,425.00-
	472240 CORP RECORD COPIES	1,511.78-	6,936.63-
	474137 DOMESTIC LLC FILING	88,751.40-	376,232.23-
	474138 FOREIGN LLC FILING	14,637.26-	55,432.24-
	475118 DOMESTIC NAME RESERVATION	300.00-	1,170.01-
	475120 NON-PROFIT BIENNIAL FEES	773.24-	7,112.20-
	475122 TRADEMARK APPLIC FEES	1,000.00-	1,400.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	1,900.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,700.00-
	475128 DOM LIMITED PARTNERSHIPS	540.00-	2,257.50-
	475129 FOREIGN LIMITED PARTNER	1,240.00-	2,622.50-
	475130 DOMESTIC FILING FEES	10,863.36-	46,326.80-
	475140 FOREIGN CORP FILING FEES	12,087.03-	45,661.01-
	475150 NON-PROFIT FILING FEES	3,222.51-	15,035.26-
	475160 TRADE NAME APPLIC FEES	24,100.00-	87,000.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	720.00-
	475210 TRADE NAME RENEWAL FEES	5,700.00-	18,300.00-
	Major Account 470000 Total	186,638.30-	764,783.08-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	306.22-	1,530.74-
	Major Account 480000 Total	306.22-	1,530.74-
	Fund 10000 Revenues Total	190,218.52-	780,834.82-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,200.39-	8,998.86-
	471140 CORP CERTIFICATES W/SEAL	2,681.57-	10,956.04-
	472240 CORP RECORD COPIES	755.82-	3,468.33-
	474137 DOMESTIC LLC FILING	44,373.60-	188,102.77-
	474138 FOREIGN LLC FILING	7,317.74-	27,712.76-

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	150.00-	584.99-
	475120 NON-PROFIT BIENNIAL FEES	386.76-	3,557.80-
	475128 DOM LIMITED PARTNERSHIPS	540.00-	2,257.50-
	475129 FOREIGN LIMITED PARTNER	1,240.00-	2,622.50-
	475130 DOMESTIC FILING FEES	5,431.64-	23,163.20-
	475140 FOREIGN CORP FILING FEES	6,042.97-	22,828.99-
	475150 NON-PROFIT FILING FEES	1,612.49-	7,524.74-
	Major Account 470000 Total	72,732.98-	301,778.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,101.94-	12,755.34-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	486300 CLEARING ACCOUNT	13,662.26	32,901.21
	486500 MISCELLANEOUS ADJUSTMENT	45.00-	33,349.00
	486600 CREDIT CARD CLEARING	1,001.50	15,660.95-
	Major Account 480000 Total	11,456.82	37,713.92
	Fund 20920 Revenues Total	61,276.16-	264,064.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,872.65	116,123.54
	511300 OVERTIME PAYMENTS		704.95
	512100 VACATION LEAVE EXPENSE	1,382.29	6,937.68
	512200 SICK LEAVE EXPENSE	2,278.10	4,290.41
	512300 HOLIDAY LEAVE EXPENSE	1,477.39	2,840.55
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,396.95	9,835.77
	515200 FICA EXPENSE	2,244.68	9,168.76
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,981.23	29,234.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP	1,534.00	1,534.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	45,167.29	183,836.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,602.94	13,401.35
	521400 CIO CHARGES	212.71	18,408.94
	521500 PUBLICATION & PRINT EXP	779.16	10,345.72
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	58.65	1,183.70
	533900 FOOD EXPENSE		150.98

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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		
	534600 ED & RECREATIONAL SUP EX	273.00	273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	542200 TEMP SERV - OUTSIDE		4,531.58
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		2,605.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE	1,240.00	1,270.00
	556100 INSURANCE EXPENSE	44.81	44.81
	559100 OTHER OPERATING EXP	351.56	2,630.10
	Major Account 520000 Total	<u>4,562.83</u>	<u>94,392.88</u>
	Fund 20920 Expenditures Total	<u>49,730.12</u>	<u>278,229.39</u>
	Program Revenues	<u>251,494.68</u>	<u>1,044,899.38</u>
	Program Expenditures	<u>49,730.12</u>	<u>278,229.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	3,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	2,400.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	750.00-
	474136 SOLICITORS CERTIFICATE FEE	787.00-	2,643.00-
	Major Account 470000 Total	2,537.00-	8,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.42-	1,038.04-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	195.42-	1,248.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenues Total	2,732.42-	45,248.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.87	13,131.77
	512100 VACATION LEAVE EXPENSE	142.53	650.32
	512200 SICK LEAVE EXPENSE	49.58	114.09
	512300 HOLIDAY LEAVE EXPENSE	164.13	328.26
	515100 RETIREMENT PLANS EXPENSE	266.30	1,065.13
	515200 FICA EXPENSE	234.43	925.09
	515500 HEALTH INSURANCE EXPENSE	1,475.28	5,901.00
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	5,532.12	22,893.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.72	232.78
	521400 CIO CHARGES		4,183.79
	521500 PUBLICATION & PRINT EXP		484.35
	522200 CONFERENCE REGISTRATION	100.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		344.43
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.83
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE		140.00
	556100 INSURANCE EXPENSE	12.80	12.80
	559100 OTHER OPERATING EXP	111.92	266.68
	Major Account 520000 Total	368.44	8,270.72

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,417.89	2,417.89
	572100 COMMERCIAL TRANSPORTATIO	166.09	1,373.20
	574500 PERSONAL VEHICLE MILEAGE	187.92	261.70
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	<u>2,857.90</u>	<u>4,138.79</u>
	Fund 20910 Expenditures Total	<u>8,758.46</u>	<u>35,302.89</u>
	Program Revenues	<u>2,732.42-</u>	<u>45,248.96</u>
	Program Expenditures	<u>8,758.46</u>	<u>35,302.89</u>

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	5,100.95	20,484.76	
512100 VACATION LEAVE EXPENSE	56.84	2,526.47	
512200 SICK LEAVE EXPENSE	888.72	1,759.81	
512300 HOLIDAY LEAVE EXPENSE	292.55	585.10	
515100 RETIREMENT PLANS EXPENSE	474.67	1,505.58	
515200 FICA EXPENSE	479.88	1,515.75	
515500 HEALTH INSURANCE EXPENSE	111.86	496.58	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		752.00	
Major Account 510000 Total	7,405.47	29,638.41	
520000 Operating Expenses			
521400 CIO CHARGES	19.88	806.71	
521500 PUBLICATION & PRINT EXP		70.86	
522200 CONFERENCE REGISTRATION	20.00	40.00	
524600 RENT EXPENSE-BUILDINGS		2,584.71	
527100 REP & MAINT-OFFICE EQUIP		521.48	
531100 OFFICE SUPPLIES EXPENSE		952.12	
532200 PERSONAL COMPUTING EQUIPMENT		532.00	
534600 ED & RECREATIONAL SUP EX	39.00	39.00	
541100 ACCTG & AUDITING SERVICES		644.24	
541200 PURCHASING ASSESSMENT		254.82	
549200 JANITORIAL/SECURITY SRVS	132.28	661.40	
555340 COTS MAINTENANCE		2,638.50	
555540 SAAS MAINTENANCE		120.00	
556100 INSURANCE EXPENSE	12.80	12.80	
559100 OTHER OPERATING EXP		.90	
Major Account 520000 Total	223.96	9,879.54	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		203.00	
Major Account 570000 Total		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	7,629.43	46,412.95	
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1.08-	4.36-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.08-	4.36-
	Fund 20930 Revenues Total	1.08-	4.36-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,956.18-	1,311,340.58-
	471140 SALE OF SERVICES - SPECIAL	357.00-	2,025.00-
	474100 GENERAL BUSINESS FEES	83.00-	231.00-
	Major Account 470000 Total	307,396.18-	1,313,596.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.85-	6,995.49-
	Major Account 480000 Total	1,658.85-	6,995.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenues Total	309,055.03-	1,262,298.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.01	37,077.45
	512100 VACATION LEAVE EXPENSE	220.47	12,691.52
	512200 SICK LEAVE EXPENSE	66.39	1,799.74
	512300 HOLIDAY LEAVE EXPENSE	378.62	1,037.34
	515100 RETIREMENT PLANS EXPENSE	614.27	4,332.21
	515200 FICA EXPENSE	587.35	4,190.84
	515500 HEALTH INSURANCE EXPENSE	1,323.82	8,441.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	10,728.93	70,736.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521400 CIO CHARGES	86.99	590.58
	521500 PUBLICATION & PRINT EXP		140.37
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	29.00	1,433.37
	531100 OFFICE SUPPLIES EXPENSE		121.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	79.36	396.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	211,347.94	893,696.70
	555310 COTS LICENSE FEES		328.82
	556100 INSURANCE EXPENSE	19.21	19.21
	Major Account 520000 Total	211,679.50	898,902.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
	Major Account 580000 Total		1,907.00
	Fund 20931 Expenditures Total	222,408.43	971,546.56
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,012.27-	181,028.54-
	Major Account 470000 Total	48,012.27-	181,028.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.36-	641.81-
	Major Account 480000 Total	144.36-	641.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	801.87-	801.87-
	Major Account 490000 Total	801.87-	801.87-
	Fund 50900 Revenues Total	48,958.50-	182,472.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,106.76	42,344.44
	512100 VACATION LEAVE EXPENSE	677.71	1,917.91
	512200 SICK LEAVE EXPENSE	283.74	1,080.83
	512300 HOLIDAY LEAVE EXPENSE	535.53	1,071.06
	515100 RETIREMENT PLANS EXPENSE	868.91	3,475.56
	515200 FICA EXPENSE	804.46	3,217.83
	515500 HEALTH INSURANCE EXPENSE	3,199.44	12,797.74
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,505.00
	Major Account 510000 Total	16,476.55	67,459.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES	1,054.99	5,405.83
	521500 PUBLICATION & PRINT EXP	3,179.35	5,002.35
	524600 RENT EXPENSE-BUILDINGS	21,539.28	82,280.04
	527100 REP & MAINT-OFFICE EQUIP		374.52
	527800 REP & MAINT-OTHER PROPER	1,500.00	4,915.50
	531100 OFFICE SUPPLIES EXPENSE		61.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX	156.00	156.00
	538100 VEHICLE & EQUIP SUP EXP	143.16	356.25
	541100 ACCTG & AUDITING SERVICES		1,288.49
	541200 PURCHASING ASSESSMENT		509.65
	549200 JANITORIAL/SECURITY SRVS	317.44	1,594.20
	555340 COTS MAINTENANCE		2,580.75
	555540 SAAS MAINTENANCE	378.00	378.00
	556100 INSURANCE EXPENSE	25.61	435.61
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	28,293.83	105,540.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	44,770.38	175,747.98
	Program Revenues	358,014.61-	1,444,774.65-
	Program Expenditures	274,808.24	1,193,707.49

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	63,622.50-	240,007.44-
	472200 REPROD & PUBLICATIONS	305.50-	444.50-
	474100 GENERAL BUSINESS FEES	4,582.00	21,350.00
	474101 UCC FEES	6,793.00-	24,659.00-
	474102 EFS FEES	212.00-	1,338.00-
	474103 STATE TAX LIEN FEES	5,200.00-	24,864.00-
	474104 FEDERAL TAX LIEN FEES	5,124.00-	20,908.00-
	474105 SEARCH FEES	580.50-	1,598.50-
	Major Account 470000 Total	77,255.50-	292,469.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.90-	9,165.87-
	486300 CLEARING ACCOUNT	643.50-	1,070.50-
	Major Account 480000 Total	2,997.40-	10,236.37-
	Fund 26110 Revenues Total	80,252.90-	302,705.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,347.88	117,344.23
	511300 OVERTIME PAYMENTS		233.15
	512100 VACATION LEAVE EXPENSE	3,125.45	12,602.78
	512200 SICK LEAVE EXPENSE	3,831.72	6,742.10
	512300 HOLIDAY LEAVE EXPENSE	1,653.47	3,306.94
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	2,842.26	10,508.68
	515200 FICA EXPENSE	2,665.73	9,810.53
	515500 HEALTH INSURANCE EXPENSE	7,733.70	30,531.02
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	2,045.00	2,045.00
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	53,245.21	196,339.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,623.43	6,224.32
	521400 CIO CHARGES	259.97	21,389.53
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	150.30	422.28
	532100 NON-CAPITALIZED EQUIP PU		215.00
	534600 ED & RECREATIONAL SUP EX	312.00	312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32

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		
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	3,796.00
	555310 COTS LICENSE FEES		657.64
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE		60.00
	556100 INSURANCE EXPENSE	51.22	51.22
	559100 OTHER OPERATING EXP	67.24	287.77
	Major Account 520000 Total	3,744.16	74,213.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	Fund 26110 Expenditures Total	56,989.37	270,702.37
	Program Revenues	80,252.90-	302,705.81-
	Program Expenditures	56,989.37	270,702.37
	Agency Revenues	739,647.04-	7,575,993.87-
	Agency Expenditures	537,244.80	2,883,401.14

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	495.36	1,981.44
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,430.16
	Major Account 510000 Total	<u>10,216.63</u>	<u>40,866.52</u>
	Fund 10000 Expenditures Total	<u>10,216.63</u>	<u>40,866.52</u>
	Program Expenditures	<u><u>10,216.63</u></u>	<u><u>40,866.52</u></u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		332.37-
	Major Account 480000 Total		332.37-
	Fund 10000 Revenues Total		332.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,727.20	443,029.38
	511200 TEMPORARY SALARIES-WAGE	750.00	5,169.60
	512100 VACATION LEAVE EXPENSE	4,638.92	46,328.19
	512200 SICK LEAVE EXPENSE	2,391.84	10,495.15
	512300 HOLIDAY LEAVE EXPENSE	6,075.09	12,265.31
	512500 FUNERAL LEAVE EXPENSE		1,219.24
	512600 CIVIL LEAVE EXPENSE		415.38
	512800 ADMINISTRATIVE LEAVE EXP	612.50	2,005.78
	515100 RETIREMENT PLANS EXPENSE	8,569.79	38,620.16
	515200 FICA EXPENSE	8,438.23	38,146.58
	515500 HEALTH INSURANCE EXPENSE	11,040.57	52,275.26
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP	2,130.00	2,556.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	145,374.14	676,874.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.62	302.80
	521400 CIO CHARGES	3,465.89	18,649.27
	521500 PUBLICATION & PRINT EXP		612.99
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	1,336.11	9,557.05
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	11,449.20
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	4,425.40
	531100 OFFICE SUPPLIES EXPENSE	713.09	10,444.46
	533900 FOOD EXPENSE		253.40
	534600 ED & RECREATIONAL SUP EX	3,670.25	670.25
	534900 MISCELLANEOUS SUP EXP	206.44	827.95
	541100 ACCTG & AUDITING SERVICES	80.00-	15,227.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		307.22
	Major Account 520000 Total	13,405.05	75,647.88
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.14	973.14
	573100 STATE-OWNED TRANSPORT	191.84	180.77
	574500 PERSONAL VEHICLE MILEAGE	193.26	2,051.58
	Major Account 570000 Total	1,358.24	3,205.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE	1,200.00	1,200.00
	Major Account 580000 Total	1,200.00	3,625.50
	Fund 10000 Expenditures Total	161,337.43	759,353.74
	Program Revenues		332.37-
	Program Expenditures	161,337.43	759,353.74

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-
	471102 COUNTY CONTRACTS	56,373.95-	88,421.57-
	471107 SPECIAL AUDITS PERFORMED	22,351.75-	81,191.43-
	Major Account 470000 Total	78,725.70-	539,100.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.74-	2,454.78-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	472.74-	2,594.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.33-
	Major Account 490000 Total		5.33-
	Fund 21010 Revenues Total	79,198.44-	541,700.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,002.30	344,157.52
	511200 TEMPORARY SALARIES-WAGE		290.40
	512100 VACATION LEAVE EXPENSE	3,092.71	21,023.86
	512200 SICK LEAVE EXPENSE	1,594.63	6,489.42
	512300 HOLIDAY LEAVE EXPENSE	4,050.05	8,176.86
	512500 FUNERAL LEAVE EXPENSE		761.54
	512600 CIVIL LEAVE EXPENSE		276.92
	515100 RETIREMENT PLANS EXPENSE	8,142.33	28,520.62
	515200 FICA EXPENSE	7,940.12	27,910.77
	515500 HEALTH INSURANCE EXPENSE	13,624.15	42,557.78
	Major Account 510000 Total	138,446.29	480,165.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,200.00-	
	Major Account 520000 Total	1,200.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,940.25	18,839.21
	573100 STATE-OWNED TRANSPORT	780.57	2,250.09
	574500 PERSONAL VEHICLE MILEAGE	81.20	465.16
	Major Account 570000 Total	4,802.02	21,554.46
	Fund 21010 Expenditures Total	142,048.31	501,720.15
	Program Revenues	79,198.44-	541,700.77-
	Program Expenditures	142,048.31	501,720.15
	Agency Revenues	79,198.44-	542,033.14-
	Agency Expenditures	313,602.37	1,301,940.41

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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	566.28	2,265.14
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	<u>10,378.29</u>	<u>41,513.18</u>
	Fund 10000 Expenditures Total	<u>10,378.29</u>	<u>41,513.18</u>
	Program Expenditures	<u><u>10,378.29</u></u>	<u><u>41,513.18</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		473.35-
	Major Account 480000 Total		473.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	928.38-	2,169.07-
	Major Account 490000 Total	928.38-	2,169.07-
	Fund 10000 Revenues Total	928.38-	2,642.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,283.29	141,069.78
	511200 TEMPORARY SALARIES-WAGE	3,498.75	14,753.75
	512100 VACATION LEAVE EXPENSE	2,145.72	15,386.46
	512200 SICK LEAVE EXPENSE	186.25	8,949.50
	512300 HOLIDAY LEAVE EXPENSE	890.22	5,109.38
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,422.46	13,694.08
	515200 FICA EXPENSE	3,497.33	14,051.35
	515500 HEALTH INSURANCE EXPENSE	8,529.80	34,132.35
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	52,453.82	248,857.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.42	5,245.33
	521500 PUBLICATION & PRINT EXP	88.00	7,297.51
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	930.80	1,929.94
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	4,438.08
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,842.23	9,239.63
	532100 NON-CAPITALIZED EQUIP PU	1,263.12	1,263.12
	532270 WIRELESS PHONE EQUIP	351.73	351.73
	533900 FOOD EXPENSE	549.93	549.93
	534900 MISCELLANEOUS SUP EXP	33.46	219.11
	541700 LEGAL RELATED EXPENSE	17.30	32.30
	548700 REFUSE/RECYCLING	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	2,086.72	14,201.94
	555100 DATA PROC SOFTW LIC FEE	1,153.08	1,153.08
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	11,481.31	47,976.56
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.62	4,149.19
	572100 COMMERCIAL TRANSPORTATIO	711.30	3,287.44
	573100 STATE-OWNED TRANSPORT	272.96	2,426.71
	574500 PERSONAL VEHICLE MILEAGE	1,348.29	2,771.81
	575100 MISC TRAVEL EXPENSE	112.00	620.30
	Major Account 570000 Total	<u>4,552.17</u>	<u>13,255.45</u>
	Fund 10000 Expenditures Total	<u>68,487.30</u>	<u>310,089.95</u>
	Program Revenues	<u>928.38-</u>	<u>2,642.42-</u>
	Program Expenditures	<u>68,487.30</u>	<u>310,089.95</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.19	50,712.58
	512100 VACATION LEAVE EXPENSE	253.85	9,827.86
	512200 SICK LEAVE EXPENSE	222.12	683.66
	512300 HOLIDAY LEAVE EXPENSE	519.35	1,806.95
	515100 RETIREMENT PLANS EXPENSE	1,217.00	4,719.79
	515200 FICA EXPENSE	1,120.80	4,354.25
	515500 HEALTH INSURANCE EXPENSE	3,127.60	11,155.02
	516500 WORKERS COMP PREMIUMS		10,044.28
	Major Account 510000 Total	21,717.91	93,304.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1,006.44	18,755.21
	521500 PUBLICATION & PRINT EXP		142.20
	522100 DUES & SUBSCRIPTION EXP	172.56	240.24
	522200 CONFERENCE REGISTRATION	1,504.00	2,544.00
	524600 RENT EXPENSE-BUILDINGS	7,147.96	28,591.84
	532100 NON-CAPITALIZED EQUIP PU	153.44	467.51
	532270 WIRELESS PHONE EQUIP		529.62
	534900 MISCELLANEOUS SUP EXP	89.85	269.55
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE	1,129.60	2,194.18
	541800 LEGAL EXP-EMPLOYEE REIMBU		53.49
	554900 OTHER CONTRACTUAL SERVICES		3,987.87
	Major Account 520000 Total	11,203.85	60,744.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.11	1,243.77
	572100 COMMERCIAL TRANSPORTATIO	361.48	1,176.38
	573100 STATE-OWNED TRANSPORT	85.00	1,574.42
	574500 PERSONAL VEHICLE MILEAGE	710.50	1,381.56
	575100 MISC TRAVEL EXPENSE	122.96	160.21
	Major Account 570000 Total	2,497.05	5,536.34
	Fund 10000 Expenditures Total	35,418.81	159,584.98
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,342.73-	323,136.31-
	Major Account 470000 Total	107,342.73-	323,136.31-
	Fund 51110 Revenues Total	107,342.73-	323,136.31-
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	42,750.75	180,482.74
	512100 VACATION LEAVE EXPENSE	4,865.76	14,914.46
	512200 SICK LEAVE EXPENSE	2,549.80	8,627.89
	512300 HOLIDAY LEAVE EXPENSE	2,442.21	7,326.63
	512500 FUNERAL LEAVE EXPENSE	305.88	305.88
	515100 RETIREMENT PLANS EXPENSE	3,962.21	15,848.84
	515200 FICA EXPENSE	3,742.50	14,969.98
	515500 HEALTH INSURANCE EXPENSE	9,617.36	38,469.44
	Major Account 510000 Total	<u>70,236.47</u>	<u>280,945.86</u>
	Fund 51110 Expenditures Total	<u>70,236.47</u>	<u>280,945.86</u>
	Program Revenues	<u>107,342.73-</u>	<u>323,136.31-</u>
	Program Expenditures	<u>105,655.28</u>	<u>440,530.84</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	154,925.77	607,025.21
	511800 COMPENSATORY TIME PAID		1,043.78
	512100 VACATION LEAVE EXPENSE	6,872.79	54,390.70
	512200 SICK LEAVE EXPENSE	13,117.20	32,875.25
	512300 HOLIDAY LEAVE EXPENSE	8,495.72	25,013.14
	512400 MILITARY LEAVE EXPENSE	381.27	2,050.75
	512500 FUNERAL LEAVE EXPENSE	281.74	281.74
	515100 RETIREMENT PLANS EXPENSE	13,783.52	54,114.41
	515200 FICA EXPENSE	13,432.24	52,695.75
	515500 HEALTH INSURANCE EXPENSE	18,078.74	72,314.96
	516500 WORKERS COMP PREMIUMS		20,088.56
	Major Account 510000 Total	229,368.99	921,894.25
	520000 Operating Expenses		
	521400 CIO CHARGES	2,012.88	19,043.99
	521500 PUBLICATION & PRINT EXP	134.40	236.11
	522100 DUES & SUBSCRIPTION EXP	247.56	644.24
	522200 CONFERENCE REGISTRATION		845.00
	524600 RENT EXPENSE-BUILDINGS	14,295.92	57,183.68
	531100 OFFICE SUPPLIES EXPENSE		1,397.79
	532100 NON-CAPITALIZED EQUIP PU		4,655.12
	534600 ED & RECREATIONAL SUP EX	85.00	195.00
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES		5,095.58
	541200 PURCHASING ASSESSMENT		841.50
	541700 LEGAL RELATED EXPENSE	1,308.70	3,369.85
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	4,662.08
	555100 DATA PROC SOFTW LIC FEE		690.00
	Major Account 520000 Total	21,184.46	98,895.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,785.05	20,078.72
	572100 COMMERCIAL TRANSPORTATIO	769.49	1,623.97
	573100 STATE-OWNED TRANSPORT	1,151.20	7,820.46
	574500 PERSONAL VEHICLE MILEAGE	265.06	974.95
	575100 MISC TRAVEL EXPENSE	114.75	187.75

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

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,085.55	30,685.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,491.05	4,808.48
	Major Account 580000 Total	1,491.05	4,808.48
	Fund 10000 Expenditures Total	258,130.05	1,056,283.74
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,824.75-
	Major Account 470000 Total		2,824.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,476.02-	14,035.48-
	Major Account 480000 Total	3,476.02-	14,035.48-
	Fund 21170 Revenues Total	3,476.02-	16,860.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,986.34	52,986.34
	511200 TEMPORARY SALARIES-WAGE	767.50	767.50
	512100 VACATION LEAVE EXPENSE	5,337.86	5,337.86
	512200 SICK LEAVE EXPENSE	3,159.79	3,159.79
	512300 HOLIDAY LEAVE EXPENSE	2,565.54	2,565.54
	512500 FUNERAL LEAVE EXPENSE	1,030.51	1,030.51
	515100 RETIREMENT PLANS EXPENSE	4,626.72	4,626.72
	515200 FICA EXPENSE	4,357.46	4,357.46
	515500 HEALTH INSURANCE EXPENSE	11,086.42	11,086.42
	Major Account 510000 Total	85,918.14	85,918.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.39	56.39
	521400 CIO CHARGES	497.69	497.69
	524600 RENT EXPENSE-BUILDINGS	5,045.62	5,045.62
	541700 LEGAL RELATED EXPENSE	1,159.01	1,159.01
	541800 LEGAL EXP-EMPLOYEE REIMBU	70.00	70.00
	Major Account 520000 Total	6,828.71	6,828.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.65	1,742.65
	572100 COMMERCIAL TRANSPORTATIO	42.44	42.44
	573100 STATE-OWNED TRANSPORT	225.26	225.26
	574500 PERSONAL VEHICLE MILEAGE	244.18	244.18
	575100 MISC TRAVEL EXPENSE	89.82	89.82
	Major Account 570000 Total	2,344.35	2,344.35

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	Fund 21170 Expenditures Total	95,091.20	95,091.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,909.44	159,744.10
	511200 TEMPORARY SALARIES-WAGE		2,450.00
	511800 COMPENSATORY TIME PAID		116.21
	512100 VACATION LEAVE EXPENSE		18,331.98
	512200 SICK LEAVE EXPENSE		10,300.80
	512300 HOLIDAY LEAVE EXPENSE		5,703.52
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE		13,875.94
	515200 FICA EXPENSE		13,079.77
	515500 HEALTH INSURANCE EXPENSE		33,246.22
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	8,909.44	263,960.22
	520000 Operating Expenses		
	521400 CIO CHARGES		3,818.35
	522200 CONFERENCE REGISTRATION	70.00	4,220.00
	524600 RENT EXPENSE-BUILDINGS		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	582.01	6,821.65
	541800 LEGAL EXP-EMPLOYEE REIMBU	23.00	1,228.08
	554900 OTHER CONTRACTUAL SERVICES		411.83
	Major Account 520000 Total	675.01	34,417.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,053.88
	572100 COMMERCIAL TRANSPORTATIO		3,997.95
	573100 STATE-OWNED TRANSPORT		604.24
	574500 PERSONAL VEHICLE MILEAGE	79.46	762.82
	575100 MISC TRAVEL EXPENSE		239.35
	Major Account 570000 Total	79.46	9,658.24
	Fund 40000 Expenditures Total	9,663.91	308,035.66
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.69-	24,903.04-

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,305.69-	24,903.04-
	Fund 41120 Revenues Total	6,305.69-	24,903.04-
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	479.90	5,074.57
	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	479.90	7,896.91
	Fund 41130 Expenditures Total	479.90	7,896.91
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,865.56-	30,698.15-
	Major Account 460000 Total	7,865.56-	30,698.15-
	Fund 41160 Revenues Total	7,865.56-	30,698.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,657.12	21,190.25
	512100 VACATION LEAVE EXPENSE		2,588.83
	512200 SICK LEAVE EXPENSE	287.65	287.65
	512300 HOLIDAY LEAVE EXPENSE	287.65	862.95
	515100 RETIREMENT PLANS EXPENSE	466.69	1,866.76
	515200 FICA EXPENSE	464.18	1,856.74
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	Major Account 510000 Total	7,654.81	30,619.26

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	227.13
	573100 STATE-OWNED TRANSPORT		276.93
	Major Account 570000 Total	114.00	504.06
	Fund 41160 Expenditures Total	7,768.81	31,123.32
	Program Revenues	17,647.27	90,419.38
	Program Expenditures	371,133.87	1,522,694.47

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	45,389.37	173,192.84
	512100 VACATION LEAVE EXPENSE	1,381.61	13,809.75
	512200 SICK LEAVE EXPENSE	1,589.12	15,928.56
	512300 HOLIDAY LEAVE EXPENSE	1,573.29	6,592.49
	512500 FUNERAL LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	3,774.94	15,729.59
	515200 FICA EXPENSE	3,608.68	15,106.19
	515500 HEALTH INSURANCE EXPENSE	7,912.78	30,407.26
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	65,229.79	279,690.31
	520000 Operating Expenses		
	521400 CIO CHARGES	888.04	4,657.95
	521500 PUBLICATION & PRINT EXP	345.28	345.28
	522100 DUES & SUBSCRIPTION EXP	22.57	90.28
	522200 CONFERENCE REGISTRATION	995.00	2,434.00
	524600 RENT EXPENSE-BUILDINGS	6,307.02	25,228.08
	531100 OFFICE SUPPLIES EXPENSE	52.50	52.50
	532100 NON-CAPITALIZED EQUIP PU		1,748.98
	541100 ACCTG & AUDITING SERVICES		2,248.05
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	6.00	132.00
	554900 OTHER CONTRACTUAL SERVICES		614.78
	Major Account 520000 Total	7,925.85	37,232.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	514.00	934.83
	573100 STATE-OWNED TRANSPORT		73.25
	574500 PERSONAL VEHICLE MILEAGE	214.60	278.40
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	736.60	1,294.48
	Fund 10000 Expenditures Total	73,892.24	318,217.38
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,951.87	248,822.62
	Major Account 470000 Total	107,951.87	248,822.62
	Fund 51110 Revenues Total	107,951.87	248,822.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,721.09	91,241.70
	512100 VACATION LEAVE EXPENSE	672.58	6,307.62

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		
	512200 SICK LEAVE EXPENSE	1,563.90	8,649.53
	512300 HOLIDAY LEAVE EXPENSE	1,051.16	3,598.22
	512500 FUNERAL LEAVE EXPENSE	587.36	587.36
	515100 RETIREMENT PLANS EXPENSE	2,066.38	8,265.54
	515200 FICA EXPENSE	1,982.62	7,930.45
	515500 HEALTH INSURANCE EXPENSE	3,908.32	15,633.40
	Major Account 510000 Total	35,553.41	142,213.82
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	Fund 51110 Expenditures Total	35,553.41	141,949.97
	Program Revenues	107,951.87-	248,822.62-
	Program Expenditures	109,445.65	460,167.35

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,577.84	53,815.23
	512100 VACATION LEAVE EXPENSE	174.31	5,902.04
	512200 SICK LEAVE EXPENSE	918.58	2,350.37
	512300 HOLIDAY LEAVE EXPENSE	685.94	2,516.20
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	1,149.90	4,847.69
	515200 FICA EXPENSE	1,101.85	4,638.90
	515500 HEALTH INSURANCE EXPENSE	2,406.15	10,539.24
	516500 WORKERS COMP PREMIUMS		5,317.56
	Major Account 510000 Total	20,014.57	90,082.17
	520000 Operating Expenses		
	521400 CIO CHARGES	2,012.88	5,741.29
	522100 DUES & SUBSCRIPTION EXP	1,392.57	1,660.28
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	3,784.21	15,136.84
	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
	554900 OTHER CONTRACTUAL SERVICES	1,729.63	2,238.51
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	8,919.29	27,477.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.03	273.94
	572100 COMMERCIAL TRANSPORTATIO	32.62	332.67
	573100 STATE-OWNED TRANSPORT		232.75
	574500 PERSONAL VEHICLE MILEAGE	322.48	957.00
	Major Account 570000 Total	512.13	1,796.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,782.34	3,782.34
	Major Account 580000 Total	3,782.34	3,782.34
	Fund 10000 Expenditures Total	33,228.33	123,138.32
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,389.40-	48,036.60-
	Major Account 470000 Total	11,389.40-	48,036.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.04-	1,411.45-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	340.04-	1,411.45-
	Fund 21110 Revenues Total	11,729.44-	49,448.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,071.37	27,292.78
	511200 TEMPORARY SALARIES-WAGE	2,574.00	11,700.00
	512100 VACATION LEAVE EXPENSE	248.18	3,350.30
	512200 SICK LEAVE EXPENSE	372.26	496.35
	512300 HOLIDAY LEAVE EXPENSE	372.19	1,116.57
	515100 RETIREMENT PLANS EXPENSE	603.83	2,415.32
	515200 FICA EXPENSE	730.73	3,030.29
	515500 HEALTH INSURANCE EXPENSE	3,324.58	13,298.32
	Major Account 510000 Total	15,297.14	62,699.93
	Fund 21110 Expenditures Total	15,297.14	62,699.93
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,235.01	131,533.98
	512100 VACATION LEAVE EXPENSE	380.05	8,392.69
	512200 SICK LEAVE EXPENSE	893.91	5,295.75
	512300 HOLIDAY LEAVE EXPENSE	672.56	4,278.04
	515100 RETIREMENT PLANS EXPENSE	2,559.50	11,194.59
	515200 FICA EXPENSE	2,454.04	10,693.89
	515500 HEALTH INSURANCE EXPENSE	5,226.17	25,647.76
	Major Account 510000 Total	44,421.24	197,036.70
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,853.40	1,853.40
	541800 LEGAL EXP-EMPLOYEE REIMBU	17.29	17.29
	Major Account 520000 Total	1,870.69	1,870.69
	Fund 22640 Expenditures Total	46,291.93	198,907.39
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,311.88-	41,060.14-
	Major Account 470000 Total	8,311.88-	41,060.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.06-	1,594.26-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	361.06-	1,594.26-
	Fund 51110 Revenues Total	8,672.94-	42,654.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.29	43,536.58
	512100 VACATION LEAVE EXPENSE		3,374.47
	512200 SICK LEAVE EXPENSE		265.50
	512300 HOLIDAY LEAVE EXPENSE		906.04
	515100 RETIREMENT PLANS EXPENSE	639.05	3,600.36
	515200 FICA EXPENSE	616.15	3,359.39
	515500 HEALTH INSURANCE EXPENSE	1,125.09	10,046.34
	Major Account 510000 Total	10,914.58	65,088.68
	Fund 51110 Expenditures Total	10,914.58	65,088.68
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	20,402.38-	705,367.75-
	Program Expenditures	105,731.98	449,834.32

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		2,529,165.04-
	Major Account 470000 Total		2,529,165.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,305.07-	102,222.49-
	Major Account 480000 Total	27,305.07-	102,222.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	27,305.07-	2,335,430.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,180.07	252,383.14
	511200 TEMPORARY SALARIES-WAGE	6,328.85	53,938.75
	512100 VACATION LEAVE EXPENSE	1,268.55	13,454.58
	512200 SICK LEAVE EXPENSE	1,976.98	7,997.32
	512300 HOLIDAY LEAVE EXPENSE	2,531.21	9,044.50
	512500 FUNERAL LEAVE EXPENSE		28.07
	515100 RETIREMENT PLANS EXPENSE	5,463.05	21,184.23
	515200 FICA EXPENSE	5,752.01	24,548.31
	515500 HEALTH INSURANCE EXPENSE	11,245.31	43,506.67
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	101,746.03	433,766.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.98	1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	553.10	4,249.98
	521500 PUBLICATION & PRINT EXP	264.00	2,632.65
	522100 DUES & SUBSCRIPTION EXP	140.00	160.00
	522200 CONFERENCE REGISTRATION	2,299.00	2,736.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	21,864.36
	531100 OFFICE SUPPLIES EXPENSE	64.15	18,853.00
	532100 NON-CAPITALIZED EQUIP PU	489.97	489.97
	532260 VOICE EQUIP	1,431.15	1,431.15
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	838.81	2,522.16
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.00	692.44
	554900 OTHER CONTRACTUAL SERVICES	489.50	1,111.66
	Major Account 520000 Total	12,770.75	61,183.43

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		
	571100 BOARD & LODGING	2,131.72	8,357.59
	572100 COMMERCIAL TRANSPORTATIO	588.05	1,285.64
	573100 STATE-OWNED TRANSPORT	1,465.54	1,553.54
	574500 PERSONAL VEHICLE MILEAGE	689.16	2,372.20
	575100 MISC TRAVEL EXPENSE	171.50	260.51
	Major Account 570000 Total	5,045.97	13,829.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.54
	Major Account 580000 Total		1,276.54
	Fund 21160 Expenditures Total	119,562.75	510,055.94
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	117.83-
	Major Account 480000 Total	27.23-	117.83-
	Fund 61120 Revenues Total	27.23-	117.83-
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	9.34-	37.73-
	Major Account 480000 Total	9.34-	37.73-
	Fund 61180 Revenues Total	9.34-	37.73-
	Program Revenues	27,341.64-	2,335,586.09-
	Program Expenditures	119,562.75	513,055.94

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	709.50	9,929.88
	Major Account 520000 Total	709.50	9,929.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.54
	574500 PERSONAL VEHICLE MILEAGE		348.00
	Major Account 570000 Total		492.54
	Fund 10000 Expenditures Total	709.50	10,422.42
	Program Expenditures	709.50	10,422.42
	Agency Revenues	281,614.27-	3,705,974.57-
	Agency Expenditures	891,104.62	3,748,308.47

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-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 61220 Revenues Total	.03-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61221 Revenues Total	.02-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	702,301.54-	3,907,345.56-
	Major Account 470000 Total	702,301.54-	3,907,345.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,798,890.22	257,699,519.50
	Major Account 490000 Total	63,798,890.22	257,699,519.50
	Fund 61240 Revenues Total	63,096,588.68	253,792,173.94
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	291,956.78-	1,624,339.37-
	Major Account 470000 Total	291,956.78-	1,624,339.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.97-	9,247.65-
	Major Account 480000 Total	2,204.97-	9,247.65-
	Fund 61250 Revenues Total	294,161.75-	1,633,587.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,338,070.46
	Major Account 590000 Total		1,338,070.46
	Fund 61250 Expenditures Total		1,338,070.46
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	76.94-
	481200 GAIN OR LOSS-SALE OF INV		1,364.60-
	Major Account 480000 Total	3.96-	1,441.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		178.20
	Major Account 490000 Total		178.20
	Fund 61260 Revenues Total	3.96-	1,263.34-
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	26,951.66-	111,002.74-
	Major Account 480000 Total	26,951.66-	111,002.74-
	Fund 61280 Revenues Total	26,951.66-	111,002.74-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,342.67	56,614.37
	Major Account 490000 Total	14,342.67	56,614.37
	Fund 61700 Revenues Total	14,342.67	56,614.37
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,238.27-	141,792.29-
	Major Account 480000 Total	32,238.27-	141,792.29-
	Fund 62220 Revenues Total	32,238.27-	141,792.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,497.06	32,974.03
	Major Account 520000 Total	12,497.06	32,974.03
	Fund 62220 Expenditures Total	12,497.06	32,974.03
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,786.33-	35,499.36-
	Major Account 480000 Total	8,786.33-	35,499.36-
	Fund 62460 Revenues Total	8,786.33-	35,499.36-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,172.88
	Major Account 490000 Total		2,172.88
	Fund 63280 Revenues Total		2,172.88
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355,081.15
	Major Account 490000 Total		355,081.15
	Fund 63330 Revenues Total		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-
	493200 OPERATING TRANSFERS OUT		5,375,307.10
	Major Account 490000 Total		5,368,321.84
	Fund 63340 Revenues Total		5,368,321.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,167.53
	Major Account 490000 Total		9,167.53
	Fund 63350 Revenues Total		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
	Major Account 490000 Total		20,182.65
	Fund 65130 Revenues Total		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	62,748,789.33	257,652,062.86
	Program Expenditures	12,497.06	1,374,205.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	10,240.76
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.21	784.91
	515200 FICA EXPENSE	183.93	735.74
	515500 HEALTH INSURANCE EXPENSE	779.77	3,119.01
	Major Account 510000 Total	3,780.58	15,122.34
	Fund 10000 Expenditures Total	3,780.58	15,122.34
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,813.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.57
	515200 FICA EXPENSE	104.41	417.67
	515500 HEALTH INSURANCE EXPENSE	442.59	1,770.47
	Major Account 510000 Total	2,145.87	8,584.06
	Fund 21180 Expenditures Total	2,145.87	8,584.06
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.41	417.64
	515500 HEALTH INSURANCE EXPENSE	442.59	1,770.34
	Major Account 510000 Total	2,145.87	8,583.46
	Fund 21200 Expenditures Total	2,145.87	8,583.46
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.41	417.64
	515500 HEALTH INSURANCE EXPENSE	442.59	1,770.34
	Major Account 510000 Total	2,145.87	8,583.46
	Fund 21245 Expenditures Total	2,145.87	8,583.46
	Program Expenditures	10,218.19	40,873.32

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	27.93-	74.52-
	Major Account 490000 Total	27.93-	74.52-
	Fund 10000 Revenues Total	27.93-	84.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,284.70	147,006.74
	511300 OVERTIME PAYMENTS	42.40	119.64
	511800 COMPENSATORY TIME PAID	17.98	772.46
	512100 VACATION LEAVE EXPENSE	2,748.72	13,059.55
	512200 SICK LEAVE EXPENSE	4,376.14	9,451.37
	512300 HOLIDAY LEAVE EXPENSE	2,021.67	4,039.56
	512500 FUNERAL LEAVE EXPENSE	355.00	356.18
	515100 RETIREMENT PLANS EXPENSE	3,252.45	12,984.71
	515200 FICA EXPENSE	3,010.91	11,991.95
	515500 HEALTH INSURANCE EXPENSE	10,060.05	40,655.22
	516200 TUITION ASSISTANCE	240.83	967.37
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	60,410.85	245,770.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.52	4,586.10
	521300 FREIGHT EXPENSE	208.00	832.00
	521400 CIO CHARGES	629.37	4,846.16
	521500 PUBLICATION & PRINT EXP	808.46	3,897.13
	522100 DUES & SUBSCRIPTION EXP	507.60	1,155.29
	522200 CONFERENCE REGISTRATION	460.78	632.40
	522800 E-COMMERCE OPER EXP	5,306.23	20,722.47
	522900 EMPLOYEE PARKING EXP	192.00	768.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	10,964.13
	524900 RENT EXP-DEPR SURCHARGE	79.33	317.32
	526100 REP & MAINT-REAL PROPERT		129.01
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT		11,334.00
	531100 OFFICE SUPPLIES EXPENSE	137.03	442.90
	531200 IT SUPPLIES	12.04	17.29
	532200 PERSONAL COMPUTING EQUIPMENT		186.21
	541100 ACCTG & AUDITING SERVICES	3,146.70	6,293.40

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	3,418.87
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	4,214.44
	543300 IT CONSULTING-OTHER	161.27	1,738.32
	547100 EDUCATIONAL SERVICES	55.20	124.40
	549200 JANITORIAL/SECURITY SRVS		1.53
	554900 OTHER CONTRACTUAL SERVICES		947.29
	555100 DATA PROC SOFTW LIC FEE	147.72	590.88
	555310 COTS LICENSE FEES		23.22
	559100 OTHER OPERATING EXP	15.20	127.50
	Major Account 520000 Total	17,571.67	82,892.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.02	1,027.09
	572100 COMMERCIAL TRANSPORTATIO	153.22	346.95
	574500 PERSONAL VEHICLE MILEAGE	46.68	53.41
	575100 MISC TRAVEL EXPENSE	22.65	35.59
	Major Account 570000 Total	1,239.57	1,463.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		467.13
	Major Account 580000 Total		467.13
	Fund 10000 Expenditures Total	79,222.09	330,593.42
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	504.00-	1,787.17-
	Major Account 480000 Total	504.00-	1,787.17-
	Fund 21289 Revenues Total	504.00-	1,787.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,427.58	220,517.97
	511300 OVERTIME PAYMENTS	63.60	179.46
	511800 COMPENSATORY TIME PAID	26.97	1,157.78
	512100 VACATION LEAVE EXPENSE	4,122.73	19,588.13
	512200 SICK LEAVE EXPENSE	6,565.85	14,179.32
	512300 HOLIDAY LEAVE EXPENSE	3,033.78	6,060.59
	512500 FUNERAL LEAVE EXPENSE	534.60	536.49
	515100 RETIREMENT PLANS EXPENSE	4,879.04	19,477.67
	515200 FICA EXPENSE	4,517.03	17,988.45
	515500 HEALTH INSURANCE EXPENSE	15,091.79	60,985.61

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	1,451.05
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	90,624.21	368,671.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.77	6,879.11
	521300 FREIGHT EXPENSE	312.00	1,248.00
	521400 CIO CHARGES	944.06	7,269.14
	521500 PUBLICATION & PRINT EXP	1,212.68	5,845.70
	522100 DUES & SUBSCRIPTION EXP	761.41	1,732.97
	522200 CONFERENCE REGISTRATION	691.16	948.60
	522800 E-COMMERCE OPER EXP	7,959.36	31,083.69
	522900 EMPLOYEE PARKING EXP	288.00	1,152.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	16,446.01
	526100 REP & MAINT-REAL PROPERT		193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT		17,001.00
	531100 OFFICE SUPPLIES EXPENSE	205.53	664.32
	531200 IT SUPPLIES	18.06	25.93
	532200 PERSONAL COMPUTING EQUIPMENT		279.32
	541100 ACCTG & AUDITING SERVICES	4,720.05	9,440.10
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	5,128.31
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	6,321.68
	543300 IT CONSULTING-OTHER	241.90	2,607.44
	547100 EDUCATIONAL SERVICES	82.80	186.60
	549200 JANITORIAL/SECURITY SRVS		2.30
	554900 OTHER CONTRACTUAL SERVICES		1,420.94
	555100 DATA PROC SOFTW LIC FEE	221.58	886.32
	555310 COTS LICENSE FEES		34.83
	559100 OTHER OPERATING EXP	22.80	191.25
	Major Account 520000 Total	26,238.45	123,862.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.51	1,540.63
	572100 COMMERCIAL TRANSPORTATIO	229.84	520.43
	574500 PERSONAL VEHICLE MILEAGE	70.02	80.11
	575100 MISC TRAVEL EXPENSE	33.98	53.38
	Major Account 570000 Total	1,859.35	2,194.55
	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
	Major Account 580000 Total		700.70
	Fund 40000 Expenditures Total	118,722.01	495,429.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.89-	126.41-
	Fund 40000 Adjustments Total	41.89-	126.41-
	Program Revenues	531.93-	1,871.45-
	Program Expenditures	197,944.10	826,022.64

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	32.54-	2,645.72-
	Major Account 480000 Total	32.54-	2,645.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,850,870.00-	1,850,870.00-
	Major Account 490000 Total	1,850,870.00-	1,850,870.00-
	Fund 21290 Revenues Total	1,850,902.54-	1,853,515.72-
	Program Revenues	1,850,902.54-	1,853,515.72-

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	64,377.00-	138,754.00-
	Major Account 470000 Total	64,377.00-	138,754.00-
	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	69.81-	186.28-
	Major Account 490000 Total	69.81-	186.28-
	Fund 21180 Revenues Total	64,446.81-	138,964.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.66	18,994.75
	511800 COMPENSATORY TIME PAID		118.86
	512100 VACATION LEAVE EXPENSE	159.23	756.09
	512200 SICK LEAVE EXPENSE	129.71	509.93
	512300 HOLIDAY LEAVE EXPENSE	262.90	490.21
	512500 FUNERAL LEAVE EXPENSE	28.90	28.90
	515100 RETIREMENT PLANS EXPENSE	426.14	1,564.87
	515200 FICA EXPENSE	415.86	1,530.45
	515500 HEALTH INSURANCE EXPENSE	542.70	1,698.75
	516200 TUITION ASSISTANCE	22.28	86.32
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	7,097.38	26,183.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	42.25
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	58.23	303.98
	521500 PUBLICATION & PRINT EXP	22,302.17	29,600.35
	522100 DUES & SUBSCRIPTION EXP	1.65	1,155.20
	522200 CONFERENCE REGISTRATION	216.94	646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	1,649.70
	525500 RENT EXP-OTHER PERS PROP		630.41
	526100 REP & MAINT-REAL PROPERT		11.93
	531100 OFFICE SUPPLIES EXPENSE	52.84	566.38
	531200 IT SUPPLIES	1.10	1.52
	532200 PERSONAL COMPUTING EQUIPMENT		17.23
	541100 ACCTG & AUDITING SERVICES	291.09	582.18
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	78.74	825.04

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		
	543200 IT CONSULTING-HW/SW SUPP	97.47	389.88
	543300 IT CONSULTING-OTHER	14.91	146.59
	543500 MGT CONSULTANT SERVICES	413.53	413.53
	547100 EDUCATIONAL SERVICES		15.98
	549200 JANITORIAL/SECURITY SRVS		.12
	555100 DATA PROC SOFTW LIC FEE	13.67	54.68
	555310 COTS LICENSE FEES		2.15
	559100 OTHER OPERATING EXP	1,921.74	1,950.56
	Major Account 520000 Total	26,101.50	39,125.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.79	1,430.16
	571900 MEALS-ONE DAY TRAVEL		10.36
	572100 COMMERCIAL TRANSPORTATIO	77.25-	407.07
	574500 PERSONAL VEHICLE MILEAGE	173.13	807.44
	575100 MISC TRAVEL EXPENSE	133.37	189.94
	Major Account 570000 Total	971.04	2,844.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total		375.19
	Fund 21180 Expenditures Total	34,169.92	68,528.82
	Program Revenues	64,446.81-	138,964.67-
	Program Expenditures	34,169.92	68,528.82

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	994.03-	48,969.35-
	Major Account 450000 Total	994.03-	48,969.35-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	206,016.50-	996,721.38-
	473105 ONLINE DRIVER LICENSE	131,701.50-	453,628.00-
	473300 VEHICLE TITLE FEES	134,452.00-	574,682.00-
	473900 OTHER VEHICLE FEES	523.14-	554.66-
	Major Account 470000 Total	472,693.14-	2,025,586.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029,937.58-	10,365,640.64-
	484500 REIMB NON-GOVT SOURCES	30,590.12-	60,717.79-
	486500 MISCELLANEOUS ADJUSTMENT	55,836.55-	329,164.93-
	Major Account 480000 Total	3,116,364.25-	10,755,523.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,411.35-	13,518,048.01-
	493200 OPERATING TRANSFERS OUT	63,146.55	63,146.55
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Major Account 490000 Total	17,735.20	162,923,276.54
	Fund 10000 Revenues Total	3,572,316.22-	150,093,197.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,250.88	36,097.29
	Fund 10000 Adjustments Total	27,250.88	36,097.29
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-	390,493.00-
	Major Account 470000 Total	195,246.50-	390,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.48-	1,796.38-
	484500 REIMB NON-GOVT SOURCES		24.40-
	Major Account 480000 Total	208.48-	1,820.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.82-	186.30-
	493200 OPERATING TRANSFERS OUT		82,167.00

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		
	Major Account 490000 Total	69.82-	81,980.70
	Fund 21180 Revenues Total	195,524.80-	310,333.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,966.97	130,894.49
	511800 COMPENSATORY TIME PAID		1,205.44
	512100 VACATION LEAVE EXPENSE	1,926.45	8,907.52
	512200 SICK LEAVE EXPENSE	1,836.69	3,320.83
	512300 HOLIDAY LEAVE EXPENSE	1,745.17	3,459.21
	512500 FUNERAL LEAVE EXPENSE	338.50	1,279.67
	515100 RETIREMENT PLANS EXPENSE	2,831.57	11,162.23
	515200 FICA EXPENSE	2,623.80	10,353.56
	515500 HEALTH INSURANCE EXPENSE	6,999.80	27,452.64
	516200 TUITION ASSISTANCE	227.18	907.15
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	50,496.13	203,630.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	334.74
	521300 FREIGHT EXPENSE		1,108.86
	521400 CIO CHARGES	593.73	4,156.68
	521500 PUBLICATION & PRINT EXP	22,427.17	27,088.03
	522100 DUES & SUBSCRIPTION EXP	1,096.73	2,203.07
	522200 CONFERENCE REGISTRATION	216.94	776.00
	524600 RENT EXPENSE-BUILDINGS	785.63	2,297.57
	524900 RENT EXP-DEPR SURCHARGE	42.64	170.56
	526100 REP & MAINT-REAL PROPERT		121.71
	531100 OFFICE SUPPLIES EXPENSE	111.72	1,849.34
	531200 IT SUPPLIES	11.36	16.18
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT		175.66
	541100 ACCTG & AUDITING SERVICES	2,968.52	5,937.04
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	3,206.16
	543200 IT CONSULTING-HW/SW SUPP	993.95	3,975.80
	543300 IT CONSULTING-OTHER	217.14	2,719.50
	547100 EDUCATIONAL SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS		1.41
	554900 OTHER CONTRACTUAL SERVICES		445.50

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	139.36	557.44
	555310 COTS LICENSE FEES		201.99
	559100 OTHER OPERATING EXP	119.00	363.26
	Major Account 520000 Total	30,541.52	60,065.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,822.17	1,942.27
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO	85.43	569.75
	574500 PERSONAL VEHICLE MILEAGE	249.04	608.22
	575100 MISC TRAVEL EXPENSE	56.62	113.21
	Major Account 570000 Total	2,213.26	3,240.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total		772.66
	Fund 21180 Expenditures Total	83,250.91	267,708.63
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,900.00-	80,120.00-
	472200 REPROD & PUBLICATIONS	117.25-	262.50-
	Major Account 470000 Total	35,017.25-	80,382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.66-	230.26-
	Major Account 480000 Total	91.66-	230.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,411.35	81,736.01
	Major Account 490000 Total	45,411.35	81,736.01
	Fund 21270 Revenues Total	10,302.44	1,123.25
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.53-
	Major Account 480000 Total	.13-	.53-
	Fund 27200 Revenues Total	.13-	.53-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,716,472.83-	91,166,475.47-
	Major Account 450000 Total	23,716,472.83-	91,166,475.47-
	470000 Revenues - Sales & Charges		

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		
	473200 VEHICLE REGIST & PLATE F	4,305,187.69-	18,467,056.93-
	Major Account 470000 Total	4,305,187.69-	18,467,056.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,587.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	523,412.16
	Fund 61240 Revenues Total	27,896,660.52-	109,110,120.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,691.40-	10,576.45-
	485100 FINES FORFEITS & PENALTI	1.00	
	Major Account 480000 Total	2,690.40-	10,576.45-
	Fund 61270 Revenues Total	2,690.40-	10,576.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	373,793.77	651,736.16
	Major Account 590000 Total	373,793.77	651,736.16
	Fund 61270 Expenditures Total	373,793.77	651,736.16
	Program Revenues	31,656,889.63-	135,714,887.26-
	Program Expenditures	457,044.68	919,444.79

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	2,254.65-	7,810.94-
	484500 REIMB NON-GOVT SOURCES		24.39-
	Major Account 480000 Total	2,254.65-	7,835.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.82-	186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total	69.82-	1,020,686.29-
	Fund 21240 Revenues Total	2,324.47-	1,028,521.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,349.62	33,547.71
	511800 COMPENSATORY TIME PAID		114.17
	512100 VACATION LEAVE EXPENSE	288.94	1,204.25
	512200 SICK LEAVE EXPENSE	214.45	782.85
	512300 HOLIDAY LEAVE EXPENSE	382.13	807.85
	512500 FUNERAL LEAVE EXPENSE	35.10	35.10
	515100 RETIREMENT PLANS EXPENSE	619.33	2,732.72
	515200 FICA EXPENSE	594.22	2,623.15
	515500 HEALTH INSURANCE EXPENSE	965.61	4,149.09
	516200 TUITION ASSISTANCE	36.38	142.71
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	10,485.78	46,799.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	70.27
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	95.07	713.42
	521500 PUBLICATION & PRINT EXP	28,302.17	169,794.35
	522100 DUES & SUBSCRIPTION EXP	2.68	1,040.51
	522200 CONFERENCE REGISTRATION	216.94	646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	1,649.70
	525500 RENT EXP-OTHER PERS PROP		630.42
	526100 REP & MAINT-REAL PROPERT		19.49
	531100 OFFICE SUPPLIES EXPENSE	53.99	571.01
	531200 IT SUPPLIES	1.82	2.54
	532200 PERSONAL COMPUTING EQUIPMENT		28.12
	541100 ACCTG & AUDITING SERVICES	475.32	950.64
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	10,241.57	41,248.86
	543200 IT CONSULTING-HW/SW SUPP	159.15	636.60

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		
	543300 IT CONSULTING-OTHER	24.36	247.30
	547100 EDUCATIONAL SERVICES		150,016.00
	549200 JANITORIAL/SECURITY SRVS		.21
	555100 DATA PROC SOFTW LIC FEE	22.31	89.24
	555310 COTS LICENSE FEES		3.51
	559100 OTHER OPERATING EXP	1,921.75	1,954.47
	Major Account 520000 Total	42,160.57	370,500.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.40	2,063.79
	571900 MEALS-ONE DAY TRAVEL		25.90
	572100 COMMERCIAL TRANSPORTATIO	66.06-	418.26
	574500 PERSONAL VEHICLE MILEAGE	236.93	1,079.04
	575100 MISC TRAVEL EXPENSE	286.87	343.44
	Major Account 570000 Total	1,833.14	3,930.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total		402.56
	Fund 21240 Expenditures Total	54,479.49	421,632.79
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,998.66-	352,918.03-
	Major Account 470000 Total	86,998.66-	352,918.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,411.24-	30,652.71-
	Major Account 480000 Total	7,411.24-	30,652.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	262,307.56	1,132,807.56
	Major Account 490000 Total	262,307.56	1,132,807.56
	Fund 21245 Revenues Total	167,897.66	749,236.82
	Program Revenues	165,573.19	279,284.80-
	Program Expenditures	54,479.49	421,632.79

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	3,087.45-	10,947.54-
	484500 REIMB NON-GOVT SOURCES		24.40-
	Major Account 480000 Total	3,087.45-	10,971.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.82-	186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total	69.82-	1,374,937.30-
	Fund 21200 Revenues Total	3,157.27-	1,385,909.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,604.88	132,116.43
	511800 COMPENSATORY TIME PAID	113.43	1,568.81
	512100 VACATION LEAVE EXPENSE	1,023.12	11,113.40
	512200 SICK LEAVE EXPENSE	2,777.77	7,539.95
	512300 HOLIDAY LEAVE EXPENSE	1,832.65	3,526.10
	512500 FUNERAL LEAVE EXPENSE	359.15	359.15
	515100 RETIREMENT PLANS EXPENSE	3,232.85	11,698.24
	515200 FICA EXPENSE	2,674.86	10,544.54
	515500 HEALTH INSURANCE EXPENSE	10,653.19	40,099.41
	516200 TUITION ASSISTANCE	232.09	925.40
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	56,503.99	223,699.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.40	2,719.88
	521400 CIO CHARGES	606.55	6,529.19
	521500 PUBLICATION & PRINT EXP	27,284.04	134,147.37
	522100 DUES & SUBSCRIPTION EXP	17.10	1,271.11
	522200 CONFERENCE REGISTRATION	216.94	921.00
	522900 EMPLOYEE PARKING EXP	370.00	1,480.00
	524600 RENT EXPENSE-BUILDINGS	5,386.56	17,321.42
	525500 RENT EXP-OTHER PERS PROP		695.42
	526100 REP & MAINT-REAL PROPERT	101.70	327.73
	531100 OFFICE SUPPLIES EXPENSE	414.98	3,212.81
	531200 IT SUPPLIES	11.60	819.99
	532200 PERSONAL COMPUTING EQUIPMENT		307.46
	541100 ACCTG & AUDITING SERVICES	3,032.57	6,065.14
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	3,270.59
	542100 SOS TEMP SERV - PERSONNEL	1,803.16	8,937.54

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		
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	4,061.60
	543300 IT CONSULTING-OTHER	155.42	1,644.60
	547100 EDUCATIONAL SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS		1.43
	555100 DATA PROC SOFTW LIC FEE	7,223.61	14,663.19
	555310 COTS LICENSE FEES		22.38
	559100 OTHER OPERATING EXP	367.75	620.88
	Major Account 520000 Total	49,409.04	210,176.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.13	3,599.22
	571900 MEALS-ONE DAY TRAVEL	28.66	163.84
	572100 COMMERCIAL TRANSPORTATIO	89.32	1,079.64
	574500 PERSONAL VEHICLE MILEAGE	216.92	1,948.11
	575100 MISC TRAVEL EXPENSE	56.63	304.00
	Major Account 570000 Total	1,317.66	7,094.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		528.77
	583470 PERSONAL COMPUTING EQUIPMENT		4,762.11
	Major Account 580000 Total		6,950.81
	Fund 21200 Expenditures Total	107,230.69	447,921.52
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,730.94-	80,730.94-
	484400 ESCHEAT MONIES	8,937,055.21-	10,964,345.39-
	Major Account 480000 Total	9,017,786.15-	11,045,076.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT	12,966,369.37	14,341,120.37
	Major Account 490000 Total	12,966,369.37	14,341,090.86
	Fund 61280 Revenues Total	3,948,583.22	3,296,014.53
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,654.74	2,860.51
	521500 PUBLICATION & PRINT EXP		1,518.07
	541100 ACCTG & AUDITING SERVICES	15,491.88	30,790.39
	554900 OTHER CONTRACTUAL SERVICES		10,693.25
	559100 OTHER OPERATING EXP	998,654.50	2,700,812.25
	Major Account 520000 Total	1,015,801.12	2,746,674.47

<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		
	Fund 61280 Expenditures Total	1,015,801.12	2,746,674.47
	Program Revenues	3,945,425.95	1,910,105.29
	Program Expenditures	1,123,031.81	3,194,595.99

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	61.74-	510.11-
	Major Account 480000 Total	61.74-	510.11-
	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	61.74-	783,274.11-
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	61.74-	783,274.11-
	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	112.77-	455.64-
	Major Account 480000 Total	112.77-	455.64-
	Fund 21190 Revenues Total	112.77-	455.64-
	Program Revenues	112.77-	455.64-

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

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	199,988.34-	854,512.23-
	Major Account 480000 Total	199,988.34-	854,512.23-
	Fund 38000 Revenues Total	199,988.34-	854,512.23-
	Program Revenues	199,988.34-	854,512.23-
	Agency Revenues	33,086,854.71	119,935,402.27
	Agency Expenditures	1,889,385.25	7,628,067.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.11-	291.36-
	Major Account 480000 Total	72.11-	291.36-
	Fund 61311 Revenues Total	72.11-	291.36-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.42-	9,878.63-
	Major Account 480000 Total	2,430.42-	9,878.63-
	Fund 61312 Revenues Total	2,430.42-	9,878.63-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		878.00
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	532100 NON-CAPITALIZED EQUIP PU		4,623.60
	533100 HOUSEHOLD & INSTIT EXP	317.25	765.15
	534600 ED & RECREATIONAL SUP EX	5,417.73	12,376.04
	535100 MEDICAL SUPPLIES	691.00	691.00
	Major Account 520000 Total	6,425.98	19,626.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.55	4,878.23
	Major Account 570000 Total	549.55	4,878.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,497.20	10,964.40
	Major Account 580000 Total	5,497.20	10,964.40
	Fund 61312 Expenditures Total	12,472.73	35,468.92
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.12-	77.25-
	Major Account 480000 Total	19.12-	77.25-
	Fund 61314 Revenues Total	19.12-	77.25-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.18-	690.87-
	Major Account 480000 Total	160.18-	690.87-
	Fund 61315 Revenues Total	160.18-	690.87-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,197.69
	534900 MISCELLANEOUS SUP EXP		6,608.00
	559100 OTHER OPERATING EXP	3,900.00	3,900.00
	Major Account 520000 Total	3,900.00	13,705.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	Fund 61315 Expenditures Total	3,900.00	13,705.69
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,024.26-	188,283.74-
	Major Account 480000 Total	48,024.26-	188,283.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,375,307.10-
	493200 OPERATING TRANSFERS OUT		20,938,060.00
	Major Account 490000 Total		15,562,752.90
	Fund 61360 Revenues Total	48,024.26-	15,374,469.16
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,569.05	20,049.59
	Major Account 590000 Total	18,569.05	20,049.59
	Fund 61360 Expenditures Total	18,569.05	20,049.59
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
	Major Account 490000 Total		379,415.33
	Fund 61365 Revenues Total		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	50,706.09-	14,671,846.99
	Program Expenditures	34,941.78	82,767.25

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	448,436.69	1,556,608.24
	511300 OVERTIME PAYMENTS	851.99	1,869.96
	511800 COMPENSATORY TIME PAID	42.45	1,970.39
	512100 VACATION LEAVE EXPENSE	19,203.02	205,277.04
	512200 SICK LEAVE EXPENSE	21,184.56	145,637.55
	512300 HOLIDAY LEAVE EXPENSE	396.63	50,448.50
	512400 MILITARY LEAVE EXPENSE		2,763.12
	512500 FUNERAL LEAVE EXPENSE	1,184.10	6,372.61
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	38,492.31	154,510.32
	515200 FICA EXPENSE	33,227.19	135,198.91
	515400 LIFE & ACCIDENT INS EXP		1.88-
	515500 HEALTH INSURANCE EXPENSE	91,127.88	362,556.36
	516300 EMPLOYEE ASSISTANCE PRO		6,096.69
	516500 WORKERS COMP PREMIUMS	4,593.68	14,158.54
	Major Account 510000 Total	658,740.50	2,643,582.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.43	724.16
	521200 COM EXPENSE - VOICE/DATA	128.38	128.38
	521400 CIO CHARGES	637.38	61,644.88
	521500 PUBLICATION & PRINT EXP		4,457.20
	521900 AWARDS EXPENSE		217.32
	522100 DUES & SUBSCRIPTION EXP	263.90	60,888.90
	522200 CONFERENCE REGISTRATION	175.00	9,127.25
	524600 RENT EXPENSE-BUILDINGS	30,151.88	45,132.95
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE	11,949.04	17,810.05
	531100 OFFICE SUPPLIES EXPENSE	207.52	5,257.74
	533100 HOUSEHOLD & INSTIT EXP	2.40	10.75
	534600 ED & RECREATIONAL SUP EX		166.11
	534900 MISCELLANEOUS SUP EXP		10.00
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE	40.00	583.95
	547100 EDUCATIONAL SERVICES		46,746.83

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		
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	14,685.75
	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		6,033.91
	Major Account 520000 Total	46,539.93	280,110.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,251.04	23,089.58
	571600 MEALS-NOT TRAVEL STATUS	131.49	703.71
	572100 COMMERCIAL TRANSPORTATIO	515.89	2,556.25
	573100 STATE-OWNED TRANSPORT		4,789.72
	574500 PERSONAL VEHICLE MILEAGE	3,177.30	8,152.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.88	9,834.61
	575100 MISC TRAVEL EXPENSE	272.27	1,325.58
	Major Account 570000 Total	6,645.87	50,452.11
	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	711,926.30	2,986,335.12
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	25.00-	25.00-
	Major Account 460000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.18-	400.46-
	484500 REIMB NON-GOVT SOURCES	27.50-	72.06-
	Major Account 480000 Total	119.68-	472.52-
	Fund 21300 Revenues Total	144.68-	497.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.65	3,105.36
	572100 COMMERCIAL TRANSPORTATIO		1,311.90
	574500 PERSONAL VEHICLE MILEAGE		121.80
	575100 MISC TRAVEL EXPENSE		104.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	920.65	4,643.98
	Fund 21300 Expenditures Total	920.65	5,493.98
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	10,500.00-
	Major Account 460000 Total	5,250.00-	10,500.00-
	Fund 21301 Revenues Total	5,250.00-	10,500.00-
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	2,524.49	12,105.86
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	210.92	1,233.51
	512200 SICK LEAVE EXPENSE	28.33	613.04
	512300 HOLIDAY LEAVE EXPENSE		336.35
	515100 RETIREMENT PLANS EXPENSE	206.91	1,072.14
	515200 FICA EXPENSE	203.08	1,053.04
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	196.60	904.87
	516500 WORKERS COMP PREMIUMS	21.39	109.96
	Major Account 510000 Total	3,391.72	17,460.27
	Fund 21320 Expenditures Total	3,391.72	17,460.27
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,501.57	68,953.11
	512100 VACATION LEAVE EXPENSE	393.04	3,262.19
	512200 SICK LEAVE EXPENSE	725.01	2,127.73
	512300 HOLIDAY LEAVE EXPENSE		1,989.90
	512500 FUNERAL LEAVE EXPENSE	41.60	211.16
	515100 RETIREMENT PLANS EXPENSE	1,603.46	6,288.83

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		
	515200 FICA EXPENSE	1,421.49	5,487.54
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	2,487.12	11,884.86
	516500 WORKERS COMP PREMIUMS	185.79	546.07
	Major Account 510000 Total	25,359.08	100,751.35
	Fund 21390 Expenditures Total	25,359.08	100,751.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,442.62	980,393.65
	511200 TEMPORARY SALARIES-WAGE	2,000.00	6,000.00
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID	1,124.92	10,669.72
	512100 VACATION LEAVE EXPENSE	10,495.91	107,033.25
	512200 SICK LEAVE EXPENSE	17,294.13	72,844.40
	512300 HOLIDAY LEAVE EXPENSE		30,754.71
	512500 FUNERAL LEAVE EXPENSE	2,670.64	10,771.10
	515100 RETIREMENT PLANS EXPENSE	24,365.58	96,260.30
	515200 FICA EXPENSE	21,742.67	85,050.32
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE	56,279.51	228,429.49
	516500 WORKERS COMP PREMIUMS	3,072.54	9,236.83
	Major Account 510000 Total	416,488.52	1,638,549.00
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total		.45
	Fund 40000 Expenditures Total	416,488.52	1,638,549.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,200.17	687,931.81
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	216.57	3,195.70
	512100 VACATION LEAVE EXPENSE	11,027.69	124,270.63
	512200 SICK LEAVE EXPENSE	6,704.31	103,353.83
	512300 HOLIDAY LEAVE EXPENSE		21,816.37
	512400 MILITARY LEAVE EXPENSE		2,475.03
	512500 FUNERAL LEAVE EXPENSE		1,932.62
	515100 RETIREMENT PLANS EXPENSE	16,459.51	72,936.67

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		
	515200 FICA EXPENSE	15,245.39	66,897.21
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	40,580.45	163,216.42
	516500 WORKERS COMP PREMIUMS	44,516.53	69,588.07
	Major Account 510000 Total	333,950.62	1,318,828.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.02	385.47
	521400 CIO CHARGES	111.78	26,669.46
	521500 PUBLICATION & PRINT EXP		575.15
	521900 Awards Exp-TOY	54.86	54.86
	522100 DUES & SUBSCRIPTION EXP		992.00
	524600 RENT EXPENSE-BUILDINGS	28,558.82	61,843.08
	524900 RENT EXP-DEPR SURCHARGE	1,803.26	26,981.94
	531100 OFFICE SUPPLIES EXPENSE	1,792.87	12,716.90
	541100 ACCTG & AUDITING SERVICES	125,848.25	314,453.09
	541200 PURCHASING ASSESSMENT		38,183.00
	554900 OTHER CONTRACTUAL SERVICES		20,092.50
	556300 SURETY & NOTARY BONDS		3,262.10
	559100 OTHER OPERATING EXP		11.17
	Major Account 520000 Total	101,111.22	506,220.72
	570000 Travel Expenses		
	571600 TOY-Meals One Day	10.69	10.69
	573100 STATE-OWNED TRANSPORT		89.24
	574600 Contract travel-TOY	1,558.32	3,005.56
	575100 Misc Travel-TOY	23.30	23.30
	Major Account 570000 Total	1,592.31	3,128.79
	Fund 41340 Expenditures Total	436,654.15	1,828,177.55
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,442.87	27,019.88
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	316.40	1,465.56
	512200 SICK LEAVE EXPENSE	340.25	1,212.26
	512300 HOLIDAY LEAVE EXPENSE		839.40
	515100 RETIREMENT PLANS EXPENSE	681.40	2,289.08
	515200 FICA EXPENSE	679.71	2,281.24
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	294.92	1,061.21

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	94.44	205.49
	Major Account 510000 Total	10,849.99	36,404.90
	Fund 41342 Expenditures Total	10,849.99	36,404.90
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,557.39
	512100 VACATION LEAVE EXPENSE		3,022.37
	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		57.50
	Major Account 510000 Total		9,802.55
	Fund 41349 Expenditures Total		9,802.55
	Program Revenues	5,394.68	13,167.08
	Program Expenditures	1,605,590.41	6,622,975.17

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	109,794,464.50	198,867,872.73
	593100 GRANTS	824,747.89	2,603,823.72
	595100 CONTRACTUAL AID	37,775.27	43,110.21
	599100 OTHER GOVERNMENT AID	5,250.00	20,000.00
	Major Account 590000 Total	110,662,237.66	201,534,806.66
	Fund 10000 Expenditures Total	110,662,237.66	201,534,806.66
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	822,998.00	1,805,517.00
	595100 CONTRACTUAL AID	45,742.97	248,769.68
	Major Account 590000 Total	868,740.97	2,054,286.68
	Fund 21365 Expenditures Total	868,740.97	2,054,286.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	30,251,691.59	81,375,409.00
	594100 SUBRECIPIENT PAYMENT-SEFA	83,410.00	124,265.00
	599300 1099-AID-SERVICES	2,461,937.05	12,425,209.70
	Major Account 590000 Total	32,797,038.64	93,924,883.70
	Fund 40000 Expenditures Total	32,797,038.64	93,924,883.70
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-
	Major Account 460000 Total		712,328.85-
	Fund 41340 Revenues Total		712,328.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	136,058.23	641,434.26
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	Major Account 590000 Total	136,058.23	613,421.65
	Fund 41340 Expenditures Total	136,058.23	613,421.65
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.95-	3,850.98-
	486500 FFGV FOOD MISC ADJUST	3,698.94-	16,725.97-
	Major Account 480000 Total	4,677.89-	20,576.95-
	Fund 41348 Revenues Total	4,677.89-	20,576.95-

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		5,855.68-
	Fund 41348 Adjustments Total		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		1.11-
	Major Account 480000 Total		1.11-
	Fund 41350 Revenues Total		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	.61-	629.49-
	Major Account 480000 Total	.61-	629.49-
	Fund 41351 Revenues Total	.61-	629.49-
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	30.71-	106.83-
	Major Account 480000 Total	30.71-	106.83-
	Fund 41352 Revenues Total	30.71-	227,304.28-
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	4,709.21-	961,875.11-
	Program Expenditures	144,464,075.50	298,495,813.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.67-	8,308.84-
	486100 LOAN INTEREST	3,246.29-	8,257.73-
	Major Account 480000 Total	5,195.96-	16,566.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,767.36-
	493200 OPERATING TRANSFERS OUT	72,087.15	72,087.15
	493900 LOAN RECEIVABLE OFFSET	22,050.00-	85,600.00-
	Major Account 490000 Total	50,037.15	335,280.21-
	Fund 21330 Revenues Total	44,841.19	351,846.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.37	8,934.78
	512100 VACATION LEAVE EXPENSE	151.94	966.64
	512200 SICK LEAVE EXPENSE	204.49	739.75
	512300 HOLIDAY LEAVE EXPENSE		325.88
	515100 RETIREMENT PLANS EXPENSE	244.02	821.23
	515200 FICA EXPENSE	205.22	662.65
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	516500 WORKERS COMP PREMIUMS	29.04	73.77
	Major Account 510000 Total	5,039.62	17,734.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.73	404.19
	521400 CIO CHARGES	15.83	64.70
	521500 PUBLICATION & PRINT EXP		10.59
	524600 RENT EXPENSE-BUILDINGS	411.88	618.65
	524900 RENT EXP-DEPR SURCHARGE	159.20	239.12
	531100 OFFICE SUPPLIES EXPENSE		106.54
	533100 HOUSEHOLD & INSTIT EXP		63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	697.64	1,566.98
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	70,575.00	417,750.00
	Major Account 590000 Total	70,575.00	417,750.00
	Fund 21330 Expenditures Total	76,312.26	437,051.84
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.99-	8,500.25-
	Major Account 480000 Total	2,328.99-	8,500.25-
	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>
21336 NE EDUCATION IMPROVEMENT FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	901,089.43-	1,021,752.19-
	493200 OPERATING TRANSFERS OUT	27,032.69	27,032.69
	Major Account 490000 Total	874,056.74-	994,719.50-
	Fund 21336 Revenues Total	876,385.73-	1,003,219.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,610.60	13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		1,193.06
	512200 SICK LEAVE EXPENSE	109.78	1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE	353.45	1,257.68
	515200 FICA EXPENSE	310.24	1,081.42
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,430.17
	516500 WORKERS COMP PREMIUMS	41.40	115.31
	Major Account 510000 Total	7,533.01	27,680.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	53.00	79.65
	524900 RENT EXP-DEPR SURCHARGE	20.48	30.78
	Major Account 520000 Total	73.48	110.43
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	7,606.49	566,176.82
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.53-	3,432.48-
	Major Account 480000 Total	809.53-	3,432.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,220.92-
	493200 OPERATING TRANSFERS OUT	9,010.89	9,010.89
	Major Account 490000 Total	9,010.89	31,210.03-
	Fund 21337 Revenues Total	8,201.36	34,642.51-
Expenditures	590000 Government Aid		
	593100 GRANTS	40,587.44	96,202.63
	Major Account 590000 Total	40,587.44	96,202.63
	Fund 21337 Expenditures Total	40,587.44	96,202.63
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,518.66-	38,848.44-
	Major Account 480000 Total	9,518.66-	38,848.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		683,755.64-
	493200 OPERATING TRANSFERS OUT	153,185.20	153,185.20
	Major Account 490000 Total	153,185.20	530,570.44-
	Fund 21338 Revenues Total	143,666.54	569,418.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.61	14,463.08
	511800 COMPENSATORY TIME PAID		574.77
	512100 VACATION LEAVE EXPENSE		976.12
	512200 SICK LEAVE EXPENSE	56.39	719.07
	512300 HOLIDAY LEAVE EXPENSE		451.10
	515100 RETIREMENT PLANS EXPENSE		1,421.73-
	515200 FICA EXPENSE		751.40-
	515500 HEALTH INSURANCE EXPENSE	335.76	1,343.04
	516500 WORKERS COMP PREMIUMS	42.53	121.28
	Major Account 510000 Total	4,889.29	16,475.33
	520000 Operating Expenses		
	521400 CIO CHARGES	41.02	169.82
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	394.60	593.20
	524900 RENT EXP-DEPR SURCHARGE	152.52	229.28
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	588.14	8,217.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	298,028.75	571,022.07
	595100 CONTRACTUAL AID	44,872.50	199,082.67
	Major Account 590000 Total	342,901.25	770,104.74
	Fund 21338 Expenditures Total	348,378.68	794,797.37
	Program Revenues	679,676.64-	1,959,127.92-
	Program Expenditures	472,884.87	1,894,228.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
	Major Account 480000 Total		12.87-
	Fund 10000 Revenues Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,315.15	625,506.92
	511200 TEMPORARY SALARIES-WBLE		6,871.50
	512100 VACATION LEAVE EXPENSE	661.96	75,313.90
	512200 SICK LEAVE EXPENSE	46.27	35,794.46
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE	675.62	55,739.21
	515200 FICA EXPENSE	632.60	52,123.65
	515500 HEALTH INSURANCE EXPENSE	2,228.71	176,798.07
	516500 WORKERS COMP PREM-TBI		41.37
	Major Account 510000 Total	12,560.31	1,033,949.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521500 PUB & PRINT EXPENSE-TBI	59.50	443.00
	524600 RENT EXP-BUILDINGS-TBI		36.00
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	16,552.44
	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	29,605.52	92,972.98
	541700 LEGAL RELATED EXP 110		43.75
	543300 IT CONSULTING-TBI	20.00	20.00
	547100 EDU/STAFF TRAINING 110		2,322.50
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	175.00	175.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	33,998.13	120,862.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	878.52	1,705.09
	573100 STATE-OWNED TRANS-CPAP		84.17
	574500 PERSONAL VEHICLE MILEAGE-TBI	377.00	1,000.10

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		
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI	83.82	126.62
	Major Account 570000 Total	1,339.34	3,244.84
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		129,061.24
	592200 1099-AID TO/FOR INDIV 110	50.00	9,514.20
	Major Account 590000 Total	50.00	138,575.44
	Fund 10000 Expenditures Total	47,947.78	1,296,632.04
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.06-	1,285.05-
	Major Account 480000 Total	222.06-	1,285.05-
	Fund 21303 Revenues Total	222.06-	1,285.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.61	1,109.48
	512100 VACATION LEAVE EXPENSE		271.63
	512200 SICK LEAVE EXPENSE		148.88
	512300 HOLIDAY LEAVE EXPENSE		50.55
	515100 RETIREMENT PLANS EXPENSE	3.18	118.32
	515200 FICA EXPENSE	2.84	116.78
	515500 HEALTH INSURANCE EXPENSE	9.44	63.43
	516500 WORKERS COMP PREMIUMS	2.71	14.79
	Major Account 510000 Total	60.78	1,893.86
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	232.86	469.87
	539100 INDIRECT COST ALLOWANCE	45.94	451.00
	Major Account 520000 Total	278.80	920.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,233.50	62,007.50
	592200 1099-AID TO/FOR INDIVIDUA	2,918.99	36,368.07
	Major Account 590000 Total	10,152.49	98,375.57
	Fund 21303 Expenditures Total	10,492.07	101,190.30
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.97-	6,028.01-
	Major Account 480000 Total	1,491.97-	6,028.01-
	Fund 21371 Revenues Total	1,491.97-	6,028.01-
21374 DEPT EDUC CASH VR NONMATCH			

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		
	481100 INVESTMENT INCOME	23.85-	96.65-
	Major Account 480000 Total	23.85-	96.65-
	Fund 21374 Revenues Total	23.85-	96.65-
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 PERM SALARIES-WAGES-TRYLNSP	627,289.47	1,561,833.47
	511200 TEMPORARY SALARIES-WBLE	14,317.65	279,269.28
	511700 EMPLOYEE BONUS 110	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		58.37
	512100 VACATION LEAVE EXPENSE	42,229.67	205,603.12
	512200 SICK LEAVE EXPENSE	35,443.64	121,973.31
	512300 HOLIDAY LEAVE EXPENSE		72,140.20
	512500 FUNERAL LEAVE PETS	5,533.14	18,531.79
	515100 RETIREMENT PLANS EXP-TRYLNSP	53,370.11	148,650.65
	515200 FICA EXPENSE-TRYLNSP	50,710.40	158,163.85
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXP-TRYLNSP	165,140.71	498,560.51
	516500 WORKERS COMP PREMIUMS	6,931.09	21,817.38
	Major Account 510000 Total	1,002,965.88	3,088,819.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,569.24	8,544.40
	521200 COM EXP-VOICE CPAP		32.97
	521400 CIO CHARGES	40,108.51	113,473.67
	521500 PUBLICATION & PRINT EXP	758.06	13,920.13
	521900 AWARDS EXPENSE-SRC	113.75	113.75
	522100 DUES & SUB EXP 110	539.54	8,967.09
	522200 CONFERENCE REG 110	827.00	4,382.24
	523202 ELECTRICITY 110	666.03	4,221.06
	523203 WATER 110	19.11	42.93
	523204 SEWER 110	41.98	91.32
	524600 RENT EXPENSE-BUILDINGS	93,752.26	379,350.52
	524700 RENTEXP-OTHER REALPROP-TRYLNSP	10.00	525.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	295.81	957.10

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,453.55
	527400 REP&MAINT-DATA PROC 110		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,297.35	6,465.52
	531200 IT SUPPLIES		127.84
	532100 NON-CAPITALIZEDEQUIPPU TRYLNSP	2,897.09	4,515.42
	532200 PERSONAL COMPUTING EQUIPMENT	835.52	7,066.27
	533100 HOUSEHOLD & INSTIT EXP	261.42	928.53
	534600 ED & RECREATIONAL SUP-PETS	1,099.44	5,395.65
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISCELLANEOUS SUP EXP	450.70	1,292.70
	538100 VEHICLE & EQUIP SUP 110		143.47
	539100 INDIRECT COST ALLOWANCE	143,262.77	570,732.52
	541700 LEGAL RELATED EXP 110	26.00	519.50
	542100 SOS TEMP SERV-PERSONNEL 110		9,831.49
	543100 IT CONSULTING-APPLICATIONS		120.00
	547100 EDUCATIONAL SERVICES-SPED	41,553.19	308,966.76
	547101 EDU/STAFF TRAINING >25,000-PET	20,231.52	115,466.36
	547300 INTERPRETER SERVICES-SW	2,045.50	4,473.03
	549200 JANITORIAL/SECURITY SRVS	900.09	3,220.27
	554100 DATA SERVICES - CPAP	89.95	179.90
	554900 OTHER CONTRACTUALSERVICES-SPED	2,596.74	99,882.71
	554901 PETS-OTHER CONTRACT>25,000	9,513.69	40,427.27
	555340 COTS MAINTENANCE-110		7,000.00
	555510 SAAS SUBSCRIPTION FEES		273.00
	559100 OTHER OPERATING 110	600.44	7,587.04
	Major Account 520000 Total	369,862.70	1,732,604.97
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	3,570.91	8,438.23
	571600 MEALS-NOT TRAVEL STATUS	139.62	239.06
	572100 COMMERCIAL TRANSPORTATION-CPAP	1,821.10	1,850.30
	573100 STATE-OWNED TRANSPORT	20,033.53	53,050.18
	574500 PERS VEHICLE-CPAP	5,233.69	12,506.36
	574600 CONTRACTUAL SVS-TRAVEL-TBI	2,228.99	3,477.01
	574601 CONT SERV/ TRAV EXP>25000CPAP	147.20	583.90
	575100 MISC TRAVEL EXPENSE-CPAP	157.90	243.60
	Major Account 570000 Total	33,332.94	80,388.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP	657.52-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	657.52-	
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	134,145.70	443,555.37
	592200 1099-AID TO/FOR INDIV 110	76,392.82	165,784.92
	Major Account 590000 Total	210,538.52	609,340.29
	Fund 40000 Expenditures Total	1,616,042.52	5,511,153.88
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	370.04-	3,237.42-
	Fund 40000 Adjustments Total	370.04-	3,237.42-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	169.10	1,516.77
	512100 VACATION LEAVE 110	29.09	9,651.79
	512200 SICK LEAVE 110	8.46	2,862.62
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		28.01
	515100 RETIREMENT PLANS 110	15.45	1,052.60
	515200 FICA EXPENSE 110	14.10	1,043.31
	515400 LIFE & ACCIDENT INS EXP-NDEIC		1.80-
	515500 HEALTH INSURANCE 110	45.50	78.09
	516500 WORKERS COMP PREMIUMS-NDEIC	10.26	130.17
	Major Account 510000 Total	291.96	16,361.56
	Fund 41340 Expenditures Total	291.96	16,361.56
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,147.80-
	461500 OP Grants	51,630.65-	265,026.39-
	Major Account 460000 Total	51,630.65-	274,174.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.46-	583.30-
	Major Account 480000 Total	152.46-	583.30-
	Fund 41343 Revenues Total	51,783.11-	274,757.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,616.53	100,050.66
	511800 COMPENSATORY TIME PAID		118.69
	512100 VACATION LEAVE EXPENSE	1,861.96	10,927.87
	512200 SICK LEAVE EXPENSE	1,179.72	7,488.03
	512300 HOLIDAY LEAVE EXPENSE		2,977.08
	512500 FUNERAL LEAVE EXPENSE	217.31	350.68

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,311.92	9,128.53
	515200 FICA EXPENSE	2,143.17	8,451.90
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	6,506.41	27,163.54
	516500 WORKERS COMP PREMIUMS	274.72	877.68
	Major Account 510000 Total	42,111.74	167,536.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.49	1,246.41
	521400 CIO CHARGES	884.20	4,610.18
	521500 PUBLICATION & PRINT EXP	9.91	858.06
	522200 CONFERENCE REGISTRATION	19.00	34.00
	524600 RENT EXPENSE-BUILDINGS	10,423.44	15,725.16
	527200 REP & MAINT-MOTOR VEHICL	225.00	455.00
	531100 OFFICE SUPPLIES EXPENSE	160.59	399.65
	539100 INDIRECT COST ALLOWANCE	6,057.19	28,859.00
	547300 INTERPRETER SERVICES	40.00	910.00
	549200 JANITORIAL/SECURITY SRVS	49.91	149.73
	Major Account 520000 Total	18,274.73	53,247.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,386.71	10,306.28
	575100 MISC TRAVEL EXPENSE	5.50	6.50
	Major Account 570000 Total	3,392.21	10,312.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,600.72	19,727.06
	592200 1099-AID TO/FOR INDIVIDUA	1,387.44	6,896.94
	Major Account 590000 Total	5,988.16	26,624.00
	Fund 41343 Expenditures Total	69,766.84	257,720.11
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,766.96-	375,151.75-
	Major Account 460000 Total	17,766.96-	375,151.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.08-	55.08-
	Major Account 480000 Total	55.08-	55.08-
	Fund 41347 Revenues Total	17,822.04-	375,206.83-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	1,877.52	216,364.16
	592200 1099-AID TO/FOR INDIV 110		142,898.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,877.52	359,262.31
	Fund 41347 Expenditures Total	1,877.52	359,262.31
	Program Revenues	71,343.03-	657,386.90-
	Program Expenditures	1,746,418.69	7,542,440.08

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	236,712.20	810,883.04
	511300 OVERTIME PAYMENTS	1,441.20	5,218.06
	512100 VACATION LEAVE EXPENSE	16,899.91	116,698.03
	512200 SICK LEAVE EXPENSE	11,962.99	62,230.38
	512300 HOLIDAY LEAVE EXPENSE		26,560.95
	512500 FUNERAL LEAVE EXPENSE	732.25	3,835.39
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,174.41	77,273.23
	515200 FICA EXPENSE	18,672.27	71,051.88
	515500 HEALTH INSURANCE EXPENSE	65,917.52	271,220.72
	516500 WORKERS COMP PREMIUMS	2,493.96	7,255.70
	Major Account 510000 Total	375,006.71	1,452,482.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,064.60	41,001.01
	521400 CIO CHARGES	5,519.84	22,363.18
	521500 PUBLICATION & PRINT EXP	894.67	4,944.70
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	35,929.21	143,986.84
	526100 REP & MAINT-REAL PROPERT	198.00	1,000.60
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE	763.99	3,345.58
	531200 IT SUPPLIES	873.84	3,461.20
	539100 INDIRECT COST ALLOWANCE	74,672.62	289,278.06
	541500 LEGAL SERVICES EXPENSE	36.00	240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,151.00	33,777.75
	543600 MEDICAL REVIEW CONSULTING	129,426.75	464,069.13
	549200 JANITORIAL/SECURITY SRVS	2,526.79	10,082.14
	554900 OTHER CONTRACTUAL SERVICES	4,702.07	19,274.25
	559100 OTHER OPERATING EXP	183.96	1,455.56
	Major Account 520000 Total	275,943.34	1,040,155.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.66
	572100 COMMERCIAL TRANSPORTATIO		1,486.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE	192.56	846.92
	575100 MISC TRAVEL EXPENSE		272.06
	Major Account 570000 Total	192.56	4,239.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,232.84	11,347.46
	592116 TITLE II MEDICAL EVIDENCE	39,088.40	168,401.08
	592117 TITLE XVI MEDICAL EVIDENCE	23,739.29	97,084.17
	592118 CONCURRENT MED EVIDENCE	31,578.33	130,814.38
	592126 ALJ TITLE II MED EVIDENCE	765.00	2,487.58
	592127 ALJ TITLE XVI MED EVIDENCE	430.00	1,657.25
	592211 TITLE II CONSULTATIVE EXAM	58,189.22	234,318.14
	592212 TITLE XVI CONSULTATIVE EXAM	44,642.99	248,357.52
	592213 CONCURRENT CONSULTATIVE EXAM	55,720.46	246,230.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,909.00	6,176.27
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,188.60	3,514.35
	Major Account 590000 Total	259,484.13	1,150,388.86
	Fund 40000 Expenditures Total	910,626.74	3,647,267.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		16,376.26
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE		1,417.10
	515200 FICA EXPENSE		1,438.40
	516500 WORKERS COMP PREMIUMS	41.71	171.27
	Major Account 510000 Total	41.71	21,951.94
	Fund 41340 Expenditures Total	41.71	21,951.94
	Program Expenditures	910,668.45	3,669,218.99

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	654.77	2,494.16	
512100 VACATION LEAVE EXPENSE		234.62	
512200 SICK LEAVE EXPENSE	32.38	205.53	
512300 HOLIDAY LEAVE EXPENSE		68.75	
512500 FUNERAL LEAVE EXPENSE		54.57	
515100 RETIREMENT PLANS EXPENSE	67.85	285.57	
515200 FICA EXPENSE	50.54	212.43	
515500 HEALTH INSURANCE EXPENSE	70.08	319.82	
516500 WORKERS COMP PREMIUMS	8.57	22.88	
Major Account 510000 Total	884.19	3,898.33	
520000 Operating Expenses			
521400 CIO CHARGES	13.40	22.64	
522100 DUES & SUBSCRIPTION EXP		99.00	
524600 RENT EXPENSE-BUILDINGS	28.20	42.30	
524900 RENT EXP-DEPR SURCHARGE	10.90	16.35	
531100 OFFICE SUPPLIES EXPENSE	2.58	46.25	
547100 EDUC SRVCS - NORFOLK PS	83,372.99	224,664.18	
547101 ED SRVCS>25000	655,624.63	939,964.55	
Major Account 520000 Total	739,052.70	1,164,855.27	
570000 Travel Expenses			
571100 BOARD & LODGING		121.32	
574600 CONTRACTUAL SERV - TRAVEL EXP		5,970.06	
574601 CONT SERV/VOL TRAVEL EXP>25000		9,137.35	
Major Account 570000 Total		15,228.73	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	2,815.31	10,093.13	
Major Account 590000 Total	2,815.31	10,093.13	
Fund 10000 Expenditures Total	742,752.20	1,194,075.46	
Program Expenditures	742,752.20	1,194,075.46	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,418.70	2,631.30	
512100 VACATION LEAVE EXPENSE		130.23	
512200 SICK LEAVE EXPENSE	20.73	172.06	
512300 HOLIDAY LEAVE EXPENSE		20.37	
512500 FUNERAL LEAVE EXPENSE		41.11	
515100 RETIREMENT PLANS EXPENSE	142.17	295.80	
515200 FICA EXPENSE	105.89	220.16	
515400 LIFE & ACCIDENT INS EXP		.01-	
515500 HEALTH INSURANCE EXPENSE	146.82	310.05	
516500 WORKERS COMP PREMIUMS	6.68	15.13	
Major Account 510000 Total	1,840.99	3,836.20	
520000 Operating Expenses			
521400 CIO CHARGES	5.46	13.12	
521500 PUBLICATION & PRINT EXP		1,764.22	
522100 DUES & SUBSCRIPTION EXP		99.00	
522200 CONFERENCE REGISTRATION	195.00	195.00	
524600 RENT EXPENSE-BUILDINGS	28.20	42.30	
524900 RENT EXP-DEPR SURCHARGE	10.90	16.35	
531100 OFFICE SUPPLIES EXPENSE	2.58	16.50	
547100 EDUCATIONAL SERVICES>250		50,000.00	
547101 EDUCATIONAL SERVICES>250	183,600.00	651,682.92	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP		2.55	
Major Account 520000 Total	183,842.14	704,651.96	
570000 Travel Expenses			
571100 BOARD & LODGING	70.48	191.80	
572100 COMMERCIAL TRANSPORTATIO	298.00	298.00	
573100 STATE-OWNED TRANSPORT	1,763.77	1,763.77	
574500 PERSONAL VEHICLE MILEAGE	20.88	20.88	
575100 MISC TRAVEL EXPENSE	131.00	131.00	
Major Account 570000 Total	2,284.13	2,405.45	
Fund 10000 Expenditures Total	187,967.26	710,893.61	
Program Expenditures	187,967.26	710,893.61	

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-	258.18
	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		1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP	30.60-	120.78
	Major Account 520000 Total	102.60-	1,144,541.50
	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	102.60-	1,161,504.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.15	99.11
	521500 PUBLICATION & PRINT EXP		29.53
	524600 RENT EXPENSE-BUILDINGS	271.42	455.27
	531100 OFFICE SUPPLIES EXPENSE	25.73	25.73
	539100 INDIRECT COST ALLOWANCE	871.63	6,641.16
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	101,813.97	271,957.42
	Major Account 520000 Total	103,003.90	304,208.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	52.00
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.37	36.37
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	162.37	162.37
	Fund 40000 Expenditures Total	103,166.27	304,370.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521400 CIO CHARGES	89.63	264.43
	521500 PUBLICATION & PRINT EXP		115.52
	522100 DUES & SUBSCRIPTION EXP	992.00	3,297.00
	522200 CONFERENCE REGISTRATION	470.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	50.98	50.98
	559100 OTHER OPERATING EXP	132.32	132.32
	Major Account 520000 Total	1,734.93	5,302.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	9.99	9.99
	572100 COMMERCIAL TRANSPORTATIO		486.00
	574500 PERSONAL VEHICLE MILEAGE	117.50	117.50
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	173.49	659.49
	Fund 41340 Expenditures Total	1,908.42	5,962.30
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	20.49	98.99
	521500 PUBLICATION & PRINT EXP		.02
	524600 RENT EXPENSE-BUILDINGS	271.42	455.27
	531100 OFFICE SUPPLIES EXPENSE	25.73	25.73
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	7.70	3,987.42
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	325.34	17,135.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.68	478.37
	572100 COMMERCIAL TRANSPORTATIO	480.96	508.65

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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE	36.37	36.37
	575100 MISC TRAVEL EXPENSE	5.00	73.00
	Major Account 570000 Total	546.01	1,381.14
	Fund 41349 Expenditures Total	871.35	18,516.91
	Program Revenues		71,307.00-
	Program Expenditures	105,843.44	1,490,354.79

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	14.20	37.15
	521400 CIO CHARGES	116.04	1,385.09
	521500 PUBLICATION & PRINT EXP		678.60
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		878.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	531100 OFFICE SUPPLIES EXPENSE	30.06	291.97
	533100 HOUSEHOLD & INSTIT EXP		78.01
	533900 FOOD EXPENSE	123.14-	303.29
	541700 LEGAL RELATED EXPENSE	160.35	504.85
	559100 OTHER OPERATING EXP		134.77
	Major Account 520000 Total	197.51	4,486.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.27	63.27
	Major Account 570000 Total	63.27	63.27
	Fund 41340 Expenditures Total	260.78	4,550.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		418.00-
	Fund 41340 Adjustments Total		418.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	23.72-	536.13-
	Major Account 480000 Total	23.72-	536.13-
	Fund 41348 Revenues Total	23.72-	536.13-
	Program Revenues	23.72-	536.13-
	Program Expenditures	260.78	4,550.00

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	11,881.01	25,425.49	
515200 FICA EXPENSE	908.89	1,945.05	
516200 TUITION ASSISTANCE		857.50-	
516500 WORKERS COMP PREMIUMS	90.27	127.48	
Major Account 510000 Total	12,880.17	26,640.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	388.45	1,074.41	
521300 FREIGHT EXPENSE		53.29	
521400 CIO CHARGES	861.70	3,338.93	
521500 PUBLICATION & PRINT EXP		508.94	
522100 DUES & SUBSCRIPTION EXP	470.00	11,771.17	
522200 CONFERENCE REGISTRATION	320.00	2,742.00	
524600 RENT EXPENSE-BUILDINGS	6,521.60	9,673.14	
524700 RENT EXP-OTHER REAL PROP	733.50	733.50	
524900 RENT EXP-DEPR SURCHARGE	977.46	1,431.99	
525500 RENT EXP-OTHER PERS PROP	170.00	170.00	
531100 OFFICE SUPPLIES EXPENSE	555.86	685.66	
531200 IT SUPPLIES	176.90	176.90	
532100 NON-CAPITALIZED EQUIP PU		674.00	
533900 FOOD EXPENSE		55.30	
534600 ED & RECREATIONAL SUP EX		172.77	
534900 MISCELLANEOUS SUP EXP	1,562.18	1,562.18	
542100 SOS TEMP SERV - PERSONNEL		5,187.51	
543300 IT CONSULTING-OTHER		31,342.50	
543301 IT CONSULTING-OTH>25000	100,428.87	538,663.41	
547100 EDUCATIONAL SERVICES	500.00	11,738.49	
554900 OTHER CONTRACTUAL SERVICES	134.56	1,102.56	
559100 OTHER OPERATING EXP	1,048.35	1,191.39	
Major Account 520000 Total	114,849.43	624,050.04	
570000 Travel Expenses			
571100 BOARD & LODGING	3,165.75	6,010.78	
571600 MEALS-NOT TRAVEL STATUS	333.74	353.24	
572100 COMMERCIAL TRANSPORTATIO	815.08	4,678.30	
573100 STATE-OWNED TRANSPORT		1,588.83	
574500 PERSONAL VEHICLE MILEAGE	2,140.04	5,863.55	
574600 CONTRACTUAL SERV - TRAVEL EXP	9,010.95	12,765.95	
575100 MISC TRAVEL EXPENSE	1,423.18	2,115.76	
Major Account 570000 Total	16,888.74	33,376.41	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	144,618.34	684,066.97
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56.70-
	Major Account 460000 Total		56.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.18-	170.32-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	41.18-	2,517.02-
	Fund 21304 Revenues Total	41.18-	2,573.72-
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		60.62
	Major Account 510000 Total		7,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.92	450.40
	521400 CIO CHARGES	394.97	2,033.86
	521500 PUBLICATION & PRINT EXP		7,674.24
	522100 DUES & SUBSCRIPTION EXP	2,688.94	21,061.94
	522200 CONFERENCE REGISTRATION	1,065.00	6,604.00
	524600 RENT EXPENSE-BUILDINGS	4.72	58.69
	524700 RENT EXP-OTHER REAL PROP		195.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	415.77	2,217.24
	531200 IT SUPPLIES		425.81

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.07	14,948.07
	534600 ED & RECREATIONAL SUP EX	1,092.89	2,448.31
	539100 INDIRECT COST ALLOWANCE	3,137.52	15,976.17
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES	28,000.15	32,000.15
	555440 CUSTOMIZED MAINTENANCE		1,273.71
	555441 CUSTOMIZED MAINTENANCE>25000		1,879.94
	555510 SAAS SUBSCRIPTION FEES	520.00	5,730.45
	559100 OTHER OPERATING EXP		192.46
	Major Account 520000 Total	38,887.95	117,506.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,987.88	8,347.08
	572100 COMMERCIAL TRANSPORTATIO	2,567.97	12,483.57
	573100 STATE-OWNED TRANSPORT		2,750.83
	574500 PERSONAL VEHICLE MILEAGE	2,304.71	6,043.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.94	1,039.94
	575100 MISC TRAVEL EXPENSE	456.55	768.05
	Major Account 570000 Total	11,942.05	31,432.80
	Fund 40000 Expenditures Total	50,830.00	156,116.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,190.00-	24,009.74-
	865150 PROGRAM INCOME	1,341.94-	3,101.44-
	Fund 40000 Adjustments Total	2,531.94-	27,111.18-
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	25.39	88.89
	521500 PUBLICATION & PRINT EXP		.35
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION	120.00	1,040.00
	547100 EDUCATIONAL SERVICES		3,850.00
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	145.39	11,380.74
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.02	618.80
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO	522.00	1,104.50
	573100 STATE-OWNED TRANSPORT		583.21
	574500 PERSONAL VEHICLE MILEAGE		161.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	575100 MISC TRAVEL EXPENSE	2.16	143.27
	Major Account 570000 Total	<u>633.18</u>	<u>2,899.02</u>
	Fund 41340 Expenditures Total	<u>778.57</u>	<u>14,279.76</u>
	Program Revenues	<u>41.18-</u>	<u>3,173.72-</u>
	Program Expenditures	<u>196,226.91</u>	<u>857,352.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	600.00	1,830.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	515200 FICA EXPENSE	80.04	174.14
	515500 HEALTH INSURANCE EXPENSE	152.49	152.49
	516500 WORKERS COMP PREMIUMS	4.62	11.61
	Major Account 510000 Total	1,337.15	2,668.24
	520000 Operating Expenses		
	521400 CIO CHARGES	211.10	860.22
	521500 PUBLICATION & PRINT EXP		129.07
	521900 AWARDS EXPENSE		607.49
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION		2,201.50
	531100 OFFICE SUPPLIES EXPENSE		306.07
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP		64.11
	533900 FOOD EXPENSE	833.59	1,788.16
	555310 COTS LICENSE FEES	259.00	259.00
	555510 SAAS SUBSCRIPTION FEES		12.17
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	1,358.69	6,565.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.99	1,379.75
	572100 COMMERCIAL TRANSPORTATIO	98.50	935.06
	573100 STATE-OWNED TRANSPORT		658.11
	574500 PERSONAL VEHICLE MILEAGE	70.06	127.42
	575100 MISC TRAVEL EXPENSE	127.80	182.30
	Major Account 570000 Total	649.35	3,282.64
	Fund 41340 Expenditures Total	3,345.19	12,516.33
	Program Expenditures	3,345.19	12,516.33

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	120.00	2,352.84
	531200 IT SUPPLIES	38.71	774.20
	532200 PERSONAL COMPUTING EQUIPMENT	8,081.06	29,151.71
	532280 VIDEO EQUIP	568.96	568.96
	Major Account 520000 Total	8,808.73	33,703.02
	Fund 10000 Expenditures Total	8,808.73	33,703.02
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.66-	228.51-
	Major Account 480000 Total	56.66-	228.51-
	Fund 21307 Revenues Total	56.66-	228.51-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES		784.68
	521500 PUBLICATION & PRINT EXP		6.67
	527400 REP & MAINT-DATA PROC		126.00
	531100 OFFICE SUPPLIES EXPENSE	148.40	202.43
	531200 IT SUPPLIES	88.45	464.15
	532200 PERSONAL COMPUTING EQUIPMENT	3,537.00	5,183.00
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP	34.00	86.48
	Major Account 520000 Total	3,808.43	9,578.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.42
	Major Account 570000 Total		243.42
	Fund 41340 Expenditures Total	3,808.43	9,822.41
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.69-	180.44-
	Major Account 480000 Total	24.69-	180.44-
	Fund 51322 Revenues Total	24.69-	180.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,481.60
	Major Account 520000 Total		15,481.60
	Fund 51322 Expenditures Total		15,481.60

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	40.18-	162.33-
	Major Account 480000 Total	40.18-	162.33-
	Fund 51327 Revenues Total	40.18-	162.33-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.22-	1,149.04-
	Major Account 480000 Total	223.22-	1,149.04-
	Fund 51328 Revenues Total	223.22-	1,149.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45,728.18
	555310 COTS LICENSE FEES	5,489.00	5,489.00
	555340 COTS MAINTENANCE		2,636.55
	555510 SAAS SUBSCRIPTION FEES	2,900.00	3,400.00
	Major Account 520000 Total	8,389.00	57,253.73
	Fund 51328 Expenditures Total	8,389.00	57,253.73
	Program Revenues	344.75-	1,720.32-
	Program Expenditures	21,006.16	116,260.76

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	1,202.84	1,821.08
	521400 CIO CHARGES	333.23	2,675.45
	521500 PUBLICATION & PRINT EXP	5,331.07	31,807.51
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION	5.00	13,330.00
	524600 RENT EXPENSE-BUILDINGS	444.42	672.93
	524700 RENT EXP-OTHER REAL PROP	455.00	1,980.00
	531100 OFFICE SUPPLIES EXPENSE	488.59	716.73
	532100 NON-CAPITALIZED EQUIP PU		761.00
	534600 ED & RECREATIONAL SUP EX	7,657.16	7,715.16
	541700 LEGAL RELATED EXPENSE	27.00	76.00
	542100 SOS TEMP SERV - PERSONNEL		3,840.71
	547100 EDUCATIONAL SERVICES	22,935.11	20,315.77
	554900 OTHER CONTRACTUAL SERVICES	725.00	958.33
	555441 CUSTOMIZED MAINTENANCE>25000		187.18
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	39,604.42	102,361.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.55	1,788.66
	571600 MEALS-NOT TRAVEL STATUS		223.74
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT		2,562.60
	574500 PERSONAL VEHICLE MILEAGE	627.56	2,045.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,187.95	30,038.11
	574601 CONT SERV/VOL TRAVEL EXP>25000		15,881.40
	575100 MISC TRAVEL EXPENSE	6.94	219.05
	Major Account 570000 Total	6,937.00	52,889.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,063.10
	Major Account 590000 Total		1,063.10
	Fund 10000 Expenditures Total	46,541.42	156,314.14
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,405.00-

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	21.83-	1,202.03-
	Major Account 470000 Total	396.83-	2,607.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	176.87-
	Major Account 480000 Total	40.85-	176.87-
	Fund 21308 Revenues Total	437.68-	2,783.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.11	926.75
	521500 PUBLICATION & PRINT EXP		69.64
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	Major Account 520000 Total	8,941.11	9,496.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,920.35	3,920.35
	Major Account 570000 Total	3,920.35	3,920.35
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	12,861.46	18,133.12
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	7,359.46-	26,165.79-
	Major Account 470000 Total	7,359.46-	26,165.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.12-	1,512.54-
	Major Account 480000 Total	392.12-	1,512.54-
	Fund 21360 Revenues Total	7,751.58-	27,678.33-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	366.56	2,910.16
	Major Account 520000 Total	366.56	2,910.16
	Fund 21360 Expenditures Total	366.56	2,910.16
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,017.47-	41,789.89-
	Major Account 480000 Total	10,017.47-	41,789.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379,415.33-
	Major Account 490000 Total		379,415.33-
	Fund 21365 Revenues Total	10,017.47-	421,205.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	521400 CIO CHARGES	45.37	2,002.04
	521500 PUBLICATION & PRINT EXP		648.62
	522200 CONFERENCE REGISTRATION		3,890.00
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,647.46	7,521.18
	547100 EDUCATIONAL SERVICES	8,608.25	19,033.00
	Major Account 520000 Total	10,301.08	33,195.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	363.23
	571600 MEALS-NOT TRAVEL STATUS		58.60
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		784.05
	574500 PERSONAL VEHICLE MILEAGE	184.44	261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,953.44	4,641.61
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,233.88	6,893.09
	Fund 40000 Expenditures Total	12,534.96	40,088.99
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,941.62-	2,941.62-
	Major Account 460000 Total	2,941.62-	2,941.62-
	Fund 41340 Revenues Total	2,941.62-	2,941.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	195.59
	521300 FREIGHT EXPENSE	122.35	122.35
	521400 CIO CHARGES	11.79	21,072.97
	521500 PUBLICATION & PRINT EXP	10,000.00	11,139.81
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION	425.00	585.00
	524600 RENT EXPENSE-BUILDINGS	4,566.71	17,721.11
	531100 OFFICE SUPPLIES EXPENSE	9.25	914.63
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		370.35
	539100 INDIRECT COST ALLOWANCE	45,557.77	45,557.77
	547100 EDUCATIONAL SERVICES	24,135.90	133,747.15
	547101 EDUCATIONAL SERVICES>25000	34,519.20	47,419.20
	554900 OTHER CONTRACTUAL SERVICES	725.00	2,025.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	25,000.00	25,000.00
	Major Account 520000 Total	145,380.86	307,044.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,618.31	3,829.48
	572100 COMMERCIAL TRANSPORTATIO	990.35	2,242.15
	574500 PERSONAL VEHICLE MILEAGE	90.78	1,086.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,190.36	23,290.61
	574601 CONT SERV/VOL TRAVEL EXP>25000	896.75	53,046.67
	575100 MISC TRAVEL EXPENSE	222.85	329.58
	Major Account 570000 Total	12,009.40	83,824.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,600.00	13,125.00
	Major Account 590000 Total	1,600.00	13,125.00
	Fund 41340 Expenditures Total	158,990.26	403,993.57
	Program Revenues	21,148.35	455,196.07
	Program Expenditures	231,294.66	621,439.98

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
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.01
	521400 CIO CHARGES	734.55	2,337.81
	521500 PUBLICATION & PRINT EXP		1,148.72
	522100 DUES & SUBSCRIPTION EXP		6,402.00
	522200 CONFERENCE REGISTRATION	78.00	2,063.00
	531100 OFFICE SUPPLIES EXPENSE	396.02	1,219.83
	532100 NON-CAPITALIZED EQUIP PU	684.00	684.00
	555340 COTS MAINTENANCE		2,167.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES	2,244.00	3,894.00
	559100 OTHER OPERATING EXP		52.25
	Major Account 520000 Total	4,136.57	31,877.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,188.97	2,567.69
	572100 COMMERCIAL TRANSPORTATIO	607.61	2,598.98
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE	146.85	290.69
	575100 MISC TRAVEL EXPENSE	87.22	87.22
	Major Account 570000 Total	3,030.65	5,585.83
	Fund 10000 Expenditures Total	7,167.22	37,472.48
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.60-	71.60-
	Major Account 470000 Total	71.60-	71.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.14-	916.81-
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	243.14-	12,913.10-
	Fund 21301 Revenues Total	314.74-	12,984.70-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		19.31
	521500 PUBLICATION & PRINT EXP		95.57
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	541.76	814.30

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,164.20	23,840.81
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	27,000.00	27,000.00
	548400 TRANSACTION PROCESSING SERVICE		100,000.00
	548401 TRANSACTION PROC >25000	132,437.47	344,166.19
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	189,643.43	523,093.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.75	1,513.50
	573100 STATE-OWNED TRANSPORT		438.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,536.24	4,859.44
	Major Account 570000 Total	5,544.99	6,811.24
	Fund 40000 Expenditures Total	195,188.42	529,904.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	852.00	852.00
	Major Account 510000 Total	852.00	852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	220.14	964.68
	521500 PUBLICATION & PRINT EXP		314.95
	522200 CONFERENCE REGISTRATION	235.00	460.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	531100 OFFICE SUPPLIES EXPENSE		342.19
	541500 LEGAL SERVICES EXPENSE		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,978.75	27,360.00
	554901 OTHER CONTRACT SERV>25000	5,115.00	5,115.00
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	10,548.89	53,751.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,752.55	5,289.98
	572100 COMMERCIAL TRANSPORTATIO	518.06	1,255.86
	573100 STATE-OWNED TRANSPORT		1,085.96
	574500 PERSONAL VEHICLE MILEAGE	1,940.97	3,536.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.50	109.94
	Major Account 570000 Total	5,248.08	11,318.92
	Fund 41340 Expenditures Total	16,648.97	65,922.45
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.76-	3,256.91-
	Major Account 480000 Total	858.76-	3,256.91-
	Fund 41349 Revenues Total	858.76-	11,783.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		1,900.00
	539100 INDIRECT COST ALLOWANCE	1,268.93	2,306.29
	Major Account 520000 Total	1,268.93	10,331.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.83	7,108.73
	572100 COMMERCIAL TRANSPORTATIO	138.23	2,527.72
	574500 PERSONAL VEHICLE MILEAGE	319.57	589.38
	575100 MISC TRAVEL EXPENSE	247.85	730.33
	Major Account 570000 Total	1,904.48	10,956.16
	Fund 41349 Expenditures Total	3,173.41	21,287.45
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.72-	306.48-
	Major Account 480000 Total	71.72-	306.48-
	Fund 51324 Revenues Total	71.72-	306.48-
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	1,245.22-	25,075.09-
	Program Expenditures	222,178.02	658,074.81

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		
	471100 SALE OF SERVICES	120.00-	120.00-
	476100 OTHER LIC PERM & FEES	540.00-	1,890.00-
	Major Account 470000 Total	660.00-	2,010.00-
	Fund 10000 Revenues Total	660.00-	2,010.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.72	539.66
	521400 CIO CHARGES	223.48	898.72
	521500 PUBLICATION & PRINT EXP	375.90	396.08
	522200 CONFERENCE REGISTRATION	570.00	875.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	539.00	539.00
	531100 OFFICE SUPPLIES EXPENSE		63.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	534900 MISCELLANEOUS SUP EXP	844.71	844.71
	547100 EDUCATIONAL SERVICES		8,875.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	300.00
	555310 COTS LICENSE FEES	259,507.00	259,507.00
	559100 OTHER OPERATING EXP	217.25	347.57
	Major Account 520000 Total	262,915.06	273,981.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,078.28	3,091.23
	571600 MEALS-NOT TRAVEL STATUS	120.00	273.90
	572100 COMMERCIAL TRANSPORTATIO	354.00	354.00
	573100 STATE-OWNED TRANSPORT		489.16
	574500 PERSONAL VEHICLE MILEAGE	1,226.58	1,588.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.39	898.68
	575100 MISC TRAVEL EXPENSE	535.55	555.55
	Major Account 570000 Total	5,508.80	7,251.02
	Fund 10000 Expenditures Total	268,423.86	281,232.26
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	320.00-
	475100 REGISTRATION / LICENSE F	7,350.00-	10,800.00-
	475102 LICENSURES	15,150.00-	17,701.00-
	Major Account 470000 Total	22,560.00-	28,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.25-	1,222.12-
	Major Account 480000 Total	289.25-	1,222.12-

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			
	480000 Revenues - Miscellaneous		
	Fund 21320 Revenues Total	22,849.25-	30,043.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.42	488.21
	521400 CIO CHARGES	38.80	237.99
	521500 PUBLICATION & PRINT EXP		31.51
	522100 DUES & SUBSCRIPTION EXP		10.59
	524600 RENT EXPENSE-BUILDINGS	318.12	478.01
	524900 RENT EXP-DEPR SURCHARGE	122.96	184.76
	531100 OFFICE SUPPLIES EXPENSE	18.13	72.17
	541700 LEGAL RELATED EXPENSE	69.00	208.50
	559100 OTHER OPERATING EXP		58.20
	Major Account 520000 Total	960.43	1,769.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.87
	Major Account 570000 Total		137.87
	Fund 21320 Expenditures Total	960.43	1,907.81
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.13-	3,564.08-
	Major Account 480000 Total	882.13-	3,564.08-
	Fund 21335 Revenues Total	882.13-	3,564.08-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,876.00-	172,114.00-
	Major Account 470000 Total	20,876.00-	172,114.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.33-	8,685.74-
	484500 REIMB NON-GOVT SOURCES	3,700.00-	19,950.00-
	Major Account 480000 Total	5,838.33-	28,635.74-
	Fund 21390 Revenues Total	26,714.33-	200,749.74-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.75	482.43
	521400 CIO CHARGES	320.69	2,324.14
	521500 PUBLICATION & PRINT EXP	375.90	928.68
	522200 CONFERENCE REGISTRATION		180.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,630.90	2,450.64
	524900 RENT EXP-DEPR SURCHARGE	630.38	947.23
	531100 OFFICE SUPPLIES EXPENSE	186.02	375.06
	532200 PERSONAL COMPUTING EQUIPMENT	1,780.00	1,780.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE	4,685.75	28,165.75
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000	56,080.87	58,868.37
	559100 OTHER OPERATING EXP	15.76	103.36
	Major Account 520000 Total	65,822.02	121,612.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	108.93	165.31
	Major Account 570000 Total	108.93	195.31
	Fund 21390 Expenditures Total	65,930.95	123,196.47
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.80-	2,750.43-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	680.80-	2,795.43-
	Fund 21480 Revenues Total	680.80-	2,795.43-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	129.39	544.23
	521500 PUBLICATION & PRINT EXP		851.90
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	741.64	1,162.48
	531100 OFFICE SUPPLIES EXPENSE		345.15
	534600 ED & RECREATIONAL SUP EX	4,100.00	4,100.00
	534900 MISCELLANEOUS SUP EXP	844.71	844.71
	539100 INDIRECT COST ALLOWANCE	1,526.82	9,929.29
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP	225.17	247.93
	Major Account 520000 Total	7,567.73	54,777.16
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.89
	573100 STATE-OWNED TRANSPORT		209.10
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		1,340.95
	Fund 40000 Expenditures Total	7,567.73	56,118.11
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,008.05-	40,022.83-
	Major Account 460000 Total	10,008.05-	40,022.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.62-	1,297.81-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total	319.62-	1,684.84-
	Fund 41342 Revenues Total	10,327.67-	41,707.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.17	113.11
	521400 CIO CHARGES	44.56	246.28
	521500 PUBLICATION & PRINT EXP		54.36
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	506.44	760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	55.04	149.44
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE	2,171.02	5,423.44
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	2,815.23	8,963.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total		3,735.21
	Fund 41342 Expenditures Total	2,815.23	12,698.58
	Program Revenues	62,114.18-	280,870.04-

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>345,698.20</u>	<u>475,153.23</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,517.00	6,812.50
	515200 FICA EXPENSE	116.04	521.15
	516500 WORKERS COMP PREMIUMS	14.13	50.62
	Major Account 510000 Total	1,647.17	7,384.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.41	847.59
	521400 CIO CHARGES	381.53	1,110.98
	521500 PUBLICATION & PRINT EXP		1,587.97
	522200 CONFERENCE REGISTRATION	635.00	1,355.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	284.07	1,154.55
	532100 NON-CAPITALIZED EQUIP PU		2,563.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,422.71
	534600 ED & RECREATIONAL SUP EX	32.34	32.34
	534900 MISCELLANEOUS SUP EXP		2,884.33
	547100 EDUCATIONAL SERVICES	20,575.00	86,313.75
	547101 EDUCATIONAL SERVICES>25000	5,659.35	23,074.35
	559100 OTHER OPERATING EXP		457.50
	Major Account 520000 Total	27,579.70	123,924.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,330.52	7,201.85
	571600 MEALS-NOT TRAVEL STATUS		90.00
	572100 COMMERCIAL TRANSPORTATIO		922.75
	573100 STATE-OWNED TRANSPORT		1,867.87
	574500 PERSONAL VEHICLE MILEAGE	1,534.10	2,907.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.26
	575100 MISC TRAVEL EXPENSE	22.76	141.10
	Major Account 570000 Total	4,887.38	13,361.13
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	34,114.25	152,170.21
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.12-	323.72-
	Major Account 480000 Total	80.12-	323.72-
	Fund 21305 Revenues Total	80.12-	323.72-

40000 FEDERAL GENERAL FUND

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	14.27	53.07
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES	126.37	532.01
	521500 PUBLICATION & PRINT EXP		2,512.18
	522100 DUES & SUBSCRIPTION EXP	34,096.00	34,096.00
	522200 CONFERENCE REGISTRATION	40.00	585.00
	524600 RENT EXPENSE-BUILDINGS	781.42	1,174.70
	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	102.25	300.78
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		5,957.00
	539100 INDIRECT COST ALLOWANCE	5,422.93	30,922.36
	547100 EDUCATIONAL SERVICES	67,487.15	177,276.71
	547101 EDUCATIONAL SERVICES>25000	3,209.18	45,974.40
	555440 CUSTOMIZED MAINTENANCE	225.00	900.00
	Major Account 520000 Total	111,504.57	303,927.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.09	4,809.44
	572100 COMMERCIAL TRANSPORTATIO		1,110.92
	573100 STATE-OWNED TRANSPORT		754.90
	574500 PERSONAL VEHICLE MILEAGE	293.42	1,314.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,802.58	31,351.27
	575100 MISC TRAVEL EXPENSE		73.57
	Major Account 570000 Total	10,600.09	39,414.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,407.29
	Major Account 590000 Total		24,407.29
	Fund 40000 Expenditures Total	122,104.66	367,748.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,017.58-	170,743.38-
	Major Account 460000 Total	8,017.58-	170,743.38-
	Fund 41340 Revenues Total	8,017.58-	170,743.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.43
	521400 CIO CHARGES	19.75	86.53

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		
	521500 PUBLICATION & PRINT EXP		19.49
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	235.62	354.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.95
	539100 INDIRECT COST ALLOWANCE	3,432.85	17,481.97
	547100 EDUCATIONAL SERVICES	3,353.99	38,111.58
	Major Account 520000 Total	7,217.69	56,839.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.74
	574500 PERSONAL VEHICLE MILEAGE	54.52	239.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.08	4,740.10
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	156.60	5,626.51
	Fund 41340 Expenditures Total	7,374.29	62,465.72
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	898.00	898.00
	Major Account 570000 Total	898.00	898.00
	Fund 41342 Expenditures Total	898.00	898.00
	Program Revenues	8,097.70	171,067.10
	Program Expenditures	164,491.20	583,282.79

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-
	Major Account 480000 Total		422.98-
	Fund 10000 Revenues Total		422.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.20	81.17
	521400 CIO CHARGES	213.97	292.49
	521500 PUBLICATION & PRINT EXP		32.18
	522100 DUES & SUBSCRIPTION EXP		1,742.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		118.64
	524900 RENT EXP-DEPR SURCHARGE		45.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	44.88	61.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	559100 OTHER OPERATING EXP		53.81
	Major Account 520000 Total	298.05	4,873.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.00	1,943.91
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	360.98	1,126.97
	573100 STATE-OWNED TRANSPORT		83.88
	575100 MISC TRAVEL EXPENSE		20.42
	Major Account 570000 Total	750.98	3,205.18
	Fund 10000 Expenditures Total	1,049.03	8,078.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,227.16	3,227.16
	515200 FICA EXPENSE	246.87	246.87
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	Major Account 510000 Total	3,474.03	7,711.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.79	6,957.81
	521400 CIO CHARGES	1,580.86	56,668.04
	521500 PUBLICATION & PRINT EXP		15,768.19
	522100 DUES & SUBSCRIPTION EXP		4,594.50
	522200 CONFERENCE REGISTRATION	1,165.00	5,046.25
	524600 RENT EXPENSE-BUILDINGS	6,434.64	10,472.96
	524700 RENT EXP-OTHER REAL PROP	4,293.00	8,615.20

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		
	525500 RENT EXP-OTHER PERS PROP	6,469.00	10,350.50
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE	370.47	2,076.75
	531200 IT SUPPLIES		309.68
	532200 PERSONAL COMPUTING EQUIPMENT		16,137.00
	534600 ED & RECREATIONAL SUP EX	4,093.34	4,093.34
	534900 MISCELLANEOUS SUP EXP		822.55
	538100 VEHICLE & EQUIP SUP EXP	75.08	75.08
	539100 INDIRECT COST ALLOWANCE	18,619.40	91,384.24
	541500 LEGAL SERVICES EXPENSE	982.50	15,578.77
	541700 LEGAL RELATED EXPENSE	27.00	32.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	16,015.61	153,184.52
	547100 EDUCATIONAL SERVICES	59,225.72	155,011.97
	547101 EDUCATIONAL SRVCS>25000		18,884.06
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	24,865.20	80,066.79
	554901 OTHER CONTRCT SERV>25000	8,060.20-	2,439.80
	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	34.00	203.64
	Major Account 520000 Total	136,248.41	718,324.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,243.21	16,058.28
	571600 MEALS-NOT TRAVEL STATUS	900.00	930.00
	572100 COMMERCIAL TRANSPORTATIO		2,975.23
	573100 STATE-OWNED TRANSPORT	528.08	7,545.13
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,205.04	5,582.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,858.70	26,322.25
	575100 MISC TRAVEL EXPENSE	518.51	2,000.52
	Major Account 570000 Total	17,253.54	61,413.97
	Fund 40000 Expenditures Total	156,975.98	787,449.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues		422.98-

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL 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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>158,025.01</u>	<u>795,528.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		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	2,720.51	19,936.64
	511200 TEMPORARY SALARIES-WAGE	6,642.15	19,326.69
	515200 FICA EXPENSE	706.26	2,993.66
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	516500 WORKERS COMP PREMIUMS	93.39	295.14
	Major Account 510000 Total	10,653.83	43,043.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.10	2,555.58
	521300 FREIGHT EXPENSE	119.91	401.07
	521400 CIO CHARGES	1,911.61	56,706.11
	521500 PUBLICATION & PRINT EXP	996.19	25,926.62
	522100 DUES & SUBSCRIPTION EXP	3,150.00	107,033.70
	522200 CONFERENCE REGISTRATION	2,128.00	10,551.00
	524600 RENT EXPENSE-BUILDINGS	9,498.21	14,828.10
	524700 RENT EXP-OTHER REAL PROP	500.00	3,768.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	503.43	5,331.92
	531200 IT SUPPLIES		425.80
	532100 NON-CAPITALIZED EQUIP PU	1,458.00	3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT	890.00	19,731.71
	533900 FOOD EXPENSE		177.67
	534600 ED & RECREATIONAL SUP EX	3,314.10	17,843.47
	534900 MISCELLANEOUS SUP EXP	783.06	2,378.14
	539100 INDIRECT COST ALLOWANCE	44,000.65	185,044.16
	541100 ACCTG & AUDITING SERVICES	3,780.00	12,312.90
	541500 LEGAL SERVICES EXPENSE	562.50	4,625.75
	542100 SOS TEMP SERV - PERSONNEL		7,075.77
	543300 IT CONSULTING-OTHER		12,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000	425,214.27	808,794.77
	547100 EDUCATIONAL SERVICES	116,097.96	330,947.48
	547101 EDUCATIONAL SERVICES>25000	43,353.15	59,505.48
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	62,529.06
	554901 OTHER CONTRACT SERV>25000	1,857.00	650,342.12
	555440 CUSTOMIZED MAINTENANCE		10,484.35
	555441 CUSTOMIZED MAINTENANCE>25000	34,392.00	54,053.56
	555510 SAAS SUBSCRIPTION FEES		550.00
	555540 SAAS MAINTENANCE		25,000.00
	559100 OTHER OPERATING EXP	21.80	371.89
	Major Account 520000 Total	719,807.94	2,496,288.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,054.28	16,638.64
	571600 MEALS-NOT TRAVEL STATUS	138.36	2,245.01
	572100 COMMERCIAL TRANSPORTATIO	2,893.39	4,840.07
	573100 STATE-OWNED TRANSPORT		11,067.98
	574500 PERSONAL VEHICLE MILEAGE	3,923.95	11,850.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,305.61	23,761.24
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,133.73	2,185.43
	575100 MISC TRAVEL EXPENSE	473.27	2,696.42
	Major Account 570000 Total	15,922.59	75,285.24
	Fund 40000 Expenditures Total	746,384.36	2,614,617.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,087.50-	7,737.50-
	Fund 40000 Adjustments Total	2,087.50-	7,737.50-
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		
	521100 POSTAGE EXPENSE	58.97	58.97
	531100 Office Supplies Expense	171.25	667.89
	539100 INDIRECT COST ALLOWANCE	43.82	448.83
	Major Account 520000 Total	274.04	1,175.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	Major Account 570000 Total		71.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	274.04	1,247.61
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.71-	4,649.21-
	Major Account 480000 Total	1,150.71-	4,649.21-
	Fund 41480 Revenues Total	1,150.71-	4,649.21-
	Program Revenues	1,150.71-	5,746.31-
	Program Expenditures	746,658.40	2,617,033.23

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
	521500 PUBLICATION & PRINT EXP	603.68	3,889.68
	534900 MISCELLANEOUS SUP EXP		2,216.85
	539100 INDIRECT COST ALLOWANCE	724.36	724.36
	Major Account 520000 Total	1,328.04	6,900.03
	Fund 21300 Expenditures Total	1,328.04	6,900.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,322.33
	Major Account 510000 Total		1,322.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.72
	522100 DUES & SUBSCRIPTION EXP		119.40
	524600 RENT EXPENSE-BUILDINGS	235.62	354.26
	531100 OFFICE SUPPLIES EXPENSE	113.15	113.15
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	1.00	1.00
	534900 MISCELLANEOUS SUP EXP	33.63	33.63
	539100 INDIRECT COST ALLOWANCE	1,152.82	2,339.75
	547100 EDUCATIONAL SERVICES	2,591.17	2,591.17
	555510 SAAS SUBSCRIPTION FEES		113.55
	Major Account 520000 Total	4,137.39	6,421.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.96	581.10
	572100 COMMERCIAL TRANSPORTATIO		471.60
	573100 STATE-OWNED TRANSPORT		124.75
	574500 PERSONAL VEHICLE MILEAGE	609.18	693.86
	575100 MISC TRAVEL EXPENSE	49.18	49.18
	Major Account 570000 Total	1,022.32	1,920.49
	Fund 40000 Expenditures Total	5,159.71	9,664.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	68.02	16,391.00
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	555440 CUSTOMIZED MAINTENANCE		3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	68.02	2,436.77
	Fund 41340 Expenditures Total	68.02	2,436.77
	Program Expenditures	6,555.77	19,001.11

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,866.59-
	Major Account 490000 Total		1,866.59-
	Fund 10000 Revenues Total		1,866.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	7,000.00
	515200 FICA EXPENSE	137.70	535.50
	516500 WORKERS COMP PREMIUMS	30.17	48.04
	Major Account 510000 Total	1,967.87	7,583.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.20	760.56
	521400 CIO CHARGES	416.04	416.04
	521500 PUBLICATION & PRINT EXP		145.81
	522100 DUES & SUBSCRIPTION EXP		515.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	39.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	541500 LEGAL SERVICES EXPENSE	80.00	2,185.62
	559100 OTHER OPERATING EXP	7.00	237.06
	Major Account 520000 Total	738.49	4,994.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.08
	573100 STATE-OWNED TRANSPORT		236.73
	574500 PERSONAL VEHICLE MILEAGE	82.36	208.80
	575100 MISC TRAVEL EXPENSE		30.81
	Major Account 570000 Total	82.36	813.42
	Fund 10000 Expenditures Total	2,788.72	13,391.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		751.60
	524600 RENT EXPENSE-BUILDINGS	1,672.30	2,561.33
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,424.00	2,629.00
	Major Account 520000 Total	3,096.30	6,100.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.62
	573100 STATE-OWNED TRANSPORT		659.32
	575100 MISC TRAVEL EXPENSE		17.52

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		
	Major Account 570000 Total		794.46
	Fund 40000 Expenditures Total	3,096.30	6,895.11
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	387,393.92-	1,432,156.19-
	Major Account 460000 Total	387,393.92-	1,432,156.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.74-	9,953.52-
	Major Account 480000 Total	1,657.74-	9,953.52-
	Fund 41340 Revenues Total	389,051.66-	1,442,109.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.93	1,791.38
	521400 CIO CHARGES		2,056.58
	521500 PUBLICATION & PRINT EXP		396.84
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	199.11	1,649.59
	559100 OTHER OPERATING EXP		798.21
	Major Account 520000 Total	715.04	7,162.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.25
	573100 STATE-OWNED TRANSPORT		6.75-
	Major Account 570000 Total		56.50
	Fund 41340 Expenditures Total	715.04	7,219.10
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,224.56-
	Major Account 470000 Total		2,224.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.71-	177.45-
	Major Account 480000 Total	44.71-	177.45-
	Fund 51321 Revenues Total	44.71-	2,402.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.90
	531100 OFFICE SUPPLIES EXPENSE	463.81	1,128.42
	Major Account 520000 Total	463.81	1,136.32
	Fund 51321 Expenditures Total	463.81	1,136.32
	Program Revenues	389,096.37-	1,446,378.31-
	Program Expenditures	7,063.87	28,642.08

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
	521400 CIO CHARGES		107.47
	521500 PUBLICATION & PRINT EXP		28.16
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	77.33	77.33
	559100 OTHER OPERATING EXP		7.90
	Major Account 520000 Total	1,577.33	1,722.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.81	1,246.91
	575100 MISC TRAVEL EXPENSE		2.20
	Major Account 570000 Total	1,179.81	1,249.11
	Fund 41340 Expenditures Total	2,757.14	2,971.81
	Program Expenditures	2,757.14	2,971.81

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	5,694.00-	47,096.00-
	Major Account 470000 Total	5,694.00-	47,096.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.14-	4,440.13-
	Major Account 480000 Total	1,116.14-	4,440.13-
	Fund 21310 Revenues Total	6,810.14-	51,536.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.72	16,886.73
	512100 VACATION LEAVE EXPENSE		1,015.76
	512200 SICK LEAVE EXPENSE		634.85
	512300 HOLIDAY LEAVE EXPENSE		507.88
	515100 RETIREMENT PLANS EXPENSE	380.30	1,426.12
	515200 FICA EXPENSE	386.23	1,447.02
	516500 WORKERS COMP PREMIUMS	47.88	133.37
	Major Account 510000 Total	5,893.13	22,051.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.33	217.16
	521400 CIO CHARGES	39.29	182.37
	521500 PUBLICATION & PRINT EXP		142.35
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS	729.12	1,094.51
	524900 RENT EXP-DEPR SURCHARGE	281.82	423.05
	531100 OFFICE SUPPLIES EXPENSE	19.10	260.85
	541500 LEGAL SERVICES EXPENSE	3,145.48	5,705.73
	559100 OTHER OPERATING EXP	34.00	176.00
	Major Account 520000 Total	4,298.14	8,577.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.51	724.57
	571600 MEALS-NOT TRAVEL STATUS	81.93	162.77
	574500 PERSONAL VEHICLE MILEAGE	786.95	2,007.62
	575100 MISC TRAVEL EXPENSE	100.75	201.50
	Major Account 570000 Total	1,454.14	3,096.46
	Fund 21310 Expenditures Total	11,645.41	33,725.21
	Program Revenues	6,810.14-	51,536.13-
	Program Expenditures	11,645.41	33,725.21
	Agency Revenues	1,301,901.97-	8,567,260.78
	Agency Expenditures	152,388,349.32	328,528,299.76

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,176.16	8,937.77
	515500 HEALTH INSURANCE EXPENSE	4,437.90	17,751.60
	Major Account 510000 Total	40,204.06	161,049.37
	Fund 10000 Expenditures Total	40,204.06	161,049.37
	Program Expenditures	40,204.06	161,049.37

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-
	Major Account 480000 Total		50.14-
	Fund 10000 Revenues Total		50.14-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	261.07	520.54
	Major Account 510000 Total	261.07	520.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	113.50	513.50
	Major Account 520000 Total	113.50	513.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.36	1,844.58
	572100 COMMERCIAL TRANSPORTATIO	537.51	1,743.45
	574500 PERSONAL VEHICLE MILEAGE	846.80	2,251.06
	574501 COMMUTER MILEAGE	2,287.52	10,936.48
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	3,679.19	16,916.57
	Fund 10000 Expenditures Total	4,053.76	17,950.61
	Program Revenues		50.14-
	Program Expenditures	4,053.76	17,950.61

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	579.00-	1,792.50-
	Major Account 460000 Total	579.00-	1,792.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	975.48-	2,626.60-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471140 REC VEHICLES INSPECTIONS		2,825.30-
	471141 REC VEHICLES PLAN REVIEW	3,124.80-	9,751.88-
	476140 MODULAR HOUSING SEALS	25,913.53-	95,396.95-
	476141 MANUFACTURED HMS SEALS	32,000.00-	56,000.00-
	476142 REC VEHICLES SEALS	5,800.00-	10,540.00-
	Major Account 470000 Total	67,813.81-	178,940.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.09-	3,113.64-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	782.09-	4,113.64-
	Fund 21450 Revenues Total	69,174.90-	184,846.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,406.94	59,433.10
	511200 TEMPORARY SALARIES-WAGE		223.37
	512100 VACATION LEAVE EXPENSE	3,181.47	8,858.49
	512200 SICK LEAVE EXPENSE	1,355.42	5,007.45
	512300 HOLIDAY LEAVE EXPENSE	868.26	1,709.25
	515100 RETIREMENT PLANS EXPENSE	1,408.71	5,616.78
	515200 FICA EXPENSE	1,285.22	5,140.19
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	4,384.06	17,587.06
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		1,915.47
	Major Account 510000 Total	25,890.08	105,498.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.10	931.38
	521200 COM EXPENSE - VOICE/DATA	116.81	436.54
	521400 CIO CHARGES	35.86	101.78
	521500 PUBLICATION & PRINT EXP		415.72
	521900 AWARDS EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP	4.12	43.49
	522200 CONFERENCE REGISTRATION		2.52
	524600 RENT EXPENSE-BUILDINGS	2,376.45	9,246.96

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
	527200 REP & MAINT-MOTOR VEHICL	106.26	235.79
	531100 OFFICE SUPPLIES EXPENSE	429.44	944.05
	532100 NON-CAPITALIZED EQUIP PU		16.49
	534600 ED & RECREATIONAL SUP EX	195.50	195.50
	538100 VEHICLE & EQUIP SUP EXP	379.65	925.24
	541100 ACCTG & AUDITING SERVICES		226.94
	541200 Purchasing Assessment		25.76
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL		2.97
	548700 REFUSE/RECYCLING		1.57
	554900 OTHER CONTRACTUAL SERVICES	3,165.00	16,011.95
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	315.00
	555100 DATA PROC SOFTW LIC FEE		1.30
	555200 SOFTWARE - NEW PURCHASES		3.63
	555510 SAAS SUBSCRIPTION FEES		.61
	556100 INSURANCE EXPENSE		413.53
	Major Account 520000 Total	7,230.19	30,621.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.19	528.19
	572100 COMMERCIAL TRANSPORTATIO	223.01	223.01
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	890.60	890.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,102.43	1,712.43
	Major Account 580000 Total	1,102.43	1,712.43
	Fund 21450 Expenditures Total	35,113.30	138,722.79
	Program Revenues	69,174.90	184,846.87
	Program Expenditures	35,113.30	138,722.79

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	4,495.00-	6,815.00-
	472202 WRHS RECEIPTS	20.00-	20.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	473201 TRANS. - PLATES - BUSES	50.00-	263.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	200.00-
	473205 TRANS. - PLATES - VAN	100.00-	2,300.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	150.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	120.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	474102 GRAIN DEALER LICENSE		2,100.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	640.00-
	474104 WRHS LICENSE FEES	35.00-	10,854.00-
	474105 WRHS INCREASED STORAGE		7,592.00-
	474106 EMER STORAGE APP FEE	120.00-	1,218.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	750.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,452.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,200.00-
	476130 ENGINEERING APPLICATION		120.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	400.00-	3,000.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	250.00-
	Major Account 470000 Total	7,135.00-	41,238.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.54-
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total		7.46
	Fund 10000 Revenues Total	7,135.00-	41,230.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,267.55	254,500.79
	511200 TEMPORARY SALARIES-WAGE	976.50	4,828.44
	511800 COMPENSATORY TIME PAID	1,397.42	1,828.46
	512100 VACATION LEAVE EXPENSE	3,325.63	28,179.41
	512200 SICK LEAVE EXPENSE	3,822.58	29,257.59

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		
	512300 HOLIDAY LEAVE EXPENSE	3,749.99	7,335.36
	512500 FUNERAL LEAVE EXPENSE	549.80	1,289.36
	515100 RETIREMENT PLANS EXPENSE	5,774.26	24,018.06
	515200 FICA EXPENSE	5,492.54	23,115.69
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	16,148.51	64,659.86
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		9,260.25
	Major Account 510000 Total	105,504.78	448,290.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.69	796.32
	521200 COM EXPENSE - VOICE/DATA	376.43	3,136.25
	521400 CIO CHARGES	84.99	264.67
	521500 PUBLICATION & PRINT EXP	167.00	1,308.53
	521900 AWARDS EXPENSE	250.00	309.72
	522100 DUES & SUBSCRIPTION EXP	9.78	3,746.63
	522200 CONFERENCE REGISTRATION		601.47
	524600 RENT EXPENSE-BUILDINGS	5,451.48	21,140.34
	526100 REP & MAINT-REAL PROPERT		29.46
	527200 REP & MAINT-MOTOR VEHICL	591.69	1,407.70
	531100 OFFICE SUPPLIES EXPENSE	908.02	3,559.81
	532100 NON-CAPITALIZED EQUIP PU	2,652.00	3,985.09
	538100 VEHICLE & EQUIP SUP EXP	2,868.15	6,481.22
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE	431.90	1,926.30
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	548600 PEST CONTROL	70.00	77.05
	548700 REFUSE/RECYCLING		5.49
	554900 OTHER CONTRACTUAL SERVICES		1,776.20
	555100 DATA PROC SOFTW LIC FEE		3.09
	555200 SOFTWARE - NEW PURCHASES		669.57
	555510 SAAS SUBSCRIPTION FEES	18.00	19.47
	556100 INSURANCE EXPENSE		4,515.70
	559100 OTHER OPERATING EXP	316.78	166.18
	Major Account 520000 Total	13,689.35	58,876.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,474.94	15,051.96

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		470.75
	574500 PERSONAL VEHICLE MILEAGE		112.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	3,474.94	15,735.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,655.00	3,655.00
	583300 COMPUTER EQUIP & SOFTWARE	92.25	92.25
	583450 NETWORKING EQUIP	205.79	501.73
	583470 PERSONAL COMPUTING EQUIPMENT		12,650.82
	583480 VIDEO EQUIP		399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total	3,953.04	18,050.41
	Fund 10000 Expenditures Total	126,622.11	540,952.63
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.55-	623.10-
	Major Account 480000 Total	141.55-	623.10-
	Fund 21455 Revenues Total	141.55-	623.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,926.13	10,682.91
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID	72.87	83.95
	512100 VACATION LEAVE EXPENSE	26.50	483.42
	512200 SICK LEAVE EXPENSE	21.31	357.64
	512300 HOLIDAY LEAVE EXPENSE	147.42	266.41
	515100 RETIREMENT PLANS EXPENSE	239.16	889.10
	515200 FICA EXPENSE	222.16	838.35
	515500 HEALTH INSURANCE EXPENSE	812.43	3,183.79
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,467.98	17,358.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	1.29	4.14
	521400 CIO CHARGES	3.23	9.13
	521500 PUBLICATION & PRINT EXP		.80
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	.37	3.90

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		
	522200 CONFERENCE REGISTRATION		.23
	524600 RENT EXPENSE-BUILDINGS	200.86	780.66
	526100 REP & MAINT-REAL PROPERT		1.12
	527200 REP & MAINT-MOTOR VEHICL		.01
	531100 OFFICE SUPPLIES EXPENSE	1.92	6.99
	532100 NON-CAPITALIZED EQUIP PU		1.48
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.14
	555100 DATA PROC SOFTW LIC FEE		.12
	555200 SOFTWARE - NEW PURCHASES		.33
	555510 SAAS SUBSCRIPTION FEES		.06
	556100 INSURANCE EXPENSE		.35
	Major Account 520000 Total	207.67	832.57
	Fund 21455 Expenditures Total	4,675.65	18,190.89
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		783.60-
	Major Account 460000 Total		783.60-
	Fund 41400 Revenues Total		783.60-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		783.60
	Major Account 580000 Total		783.60
	Fund 41400 Expenditures Total		783.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenues Total		9,000.00-
	Program Revenues	7,276.55-	51,637.24-
	Program Expenditures	131,297.76	559,927.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	112.98-
	Major Account 480000 Total	27.96-	112.98-
	Fund 21400 Revenues Total	27.96-	112.98-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	168.00-	672.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	252.00-	448.00-
	Major Account 470000 Total	476.00-	1,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.62-	761.20-
	484500 REIMB NON-GOVT SOURCES		4.73-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	180.62-	790.93-
	Fund 21420 Revenues Total	656.62-	2,022.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.50	5,525.01
	511800 COMPENSATORY TIME PAID	46.45	46.45
	512200 SICK LEAVE EXPENSE		134.80
	512300 HOLIDAY LEAVE EXPENSE	67.40	134.80
	515100 RETIREMENT PLANS EXPENSE	109.35	437.39
	515200 FICA EXPENSE	99.30	397.16
	515500 HEALTH INSURANCE EXPENSE	441.04	1,764.06
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	2,110.04	8,639.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.60	490.80
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,193.38
	531100 OFFICE SUPPLIES EXPENSE		155.36
	Major Account 520000 Total	1,193.11	4,839.54
	Fund 21420 Expenditures Total	3,303.15	13,479.33
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.48-	439.51-
	Major Account 480000 Total	108.48-	439.51-
	Fund 21430 Revenues Total	108.48-	439.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.23	509.21

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	191.23	509.21
	Fund 21430 Expenditures Total	191.23	509.21
	Program Revenues	793.06-	2,575.42-
	Program Expenditures	3,494.38	13,988.54

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	205.34-	3,137.53-
	484900 OTHER PRIVATE SOURCES	61,996.66-	208,987.61-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,637.69-	6,727.81-
	485102 TRS LATE HANDLING FEE	75.00	75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	63,764.69-	2,122,244.94
	Fund 21410 Revenues Total	63,764.69-	2,122,244.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.78	16,770.46
	512100 VACATION LEAVE EXPENSE	264.09	2,845.74
	512200 SICK LEAVE EXPENSE	171.21	775.21
	512300 HOLIDAY LEAVE EXPENSE	241.98	483.96
	512500 FUNERAL LEAVE EXPENSE	87.37	87.37
	515100 RETIREMENT PLANS EXPENSE	392.56	1,569.71
	515200 FICA EXPENSE	351.52	1,405.66
	515500 HEALTH INSURANCE EXPENSE	1,552.73	6,209.22
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,539.24	30,707.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.57	176.87
	521200 COM EXPENSE - VOICE/DATA	48.59	152.99
	521400 CIO CHARGES	32.10	92.98
	521500 PUBLICATION & PRINT EXP		7.96
	521900 AWARDS EXPENSE		.46
	522100 DUES & SUBSCRIPTION EXP	3.69	239.42
	522200 CONFERENCE REGISTRATION		352.25
	524600 RENT EXPENSE-BUILDINGS	564.95	2,216.24
	526100 REP & MAINT-REAL PROPERT		11.12
	527200 REP & MAINT-MOTOR VEHICL		.07
	531100 OFFICE SUPPLIES EXPENSE	19.08	166.93
	532100 NON-CAPITALIZED EQUIP PU		14.76
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL		2.66
	548700 REFUSE/RECYCLING		1.39
	554901 CONTRACTUAL RELAY SERVICE	12,744.39	52,611.73

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		
	555100 DATA PROC SOFTW LIC FEE		1.16
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES		.55
	556100 INSURANCE EXPENSE		3.43
	Major Account 520000 Total	13,442.37	56,282.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		333.96
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,086.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,678.37	38,761.69
	Major Account 590000 Total	2,678.37	38,761.69
	Fund 21410 Expenditures Total	23,659.98	126,837.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		900.00-
	Major Account 480000 Total		900.00-
	Fund 61270 Revenues Total		900.00-
	Program Revenues	63,764.69-	2,121,344.94
	Program Expenditures	23,659.98	126,837.59

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.67-	1,069.40-
	Major Account 480000 Total	264.67-	1,069.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126.39-
	Major Account 490000 Total		126.39-
	Fund 20460 Revenues Total	264.67-	1,195.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.91	189.31
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	3.21	9.19
	512200 SICK LEAVE EXPENSE	3.59	11.10
	512300 HOLIDAY LEAVE EXPENSE	3.64	5.15
	512500 FUNERAL LEAVE EXPENSE	6.81	6.81
	515100 RETIREMENT PLANS EXPENSE	5.93	16.57
	515200 FICA EXPENSE	5.46	16.54
	515500 HEALTH INSURANCE EXPENSE	20.90	73.29
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	111.45	358.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.85	12.85
	524600 RENT EXPENSE-BUILDINGS	24.62	96.56
	Major Account 520000 Total	37.47	109.41
	Fund 20460 Expenditures Total	148.92	468.08
	Program Revenues	264.67-	1,195.79-
	Program Expenditures	148.92	468.08

Agency Number 014 PUBLIC SERVICE COMM

Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.74-	246.45-
	Major Account 480000 Total	60.74-	246.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126.39
	Major Account 490000 Total		126.39
	Fund 20470 Revenues Total	60.74-	120.06-
	Program Revenues	60.74-	120.06-

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	24,534.80-	102,965.25-
	484500 REIMB NON-GOVT SOURCES		100.42-
	484900 OTHER PRIVATE SOURCES	581,345.10-	2,871,610.19-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	73,308.43-	301,158.20-
	Major Account 480000 Total	679,188.33-	3,275,834.06-
	Fund 20455 Revenues Total	679,188.33-	3,275,834.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,138.43	204,771.36
	511800 COMPENSATORY TIME PAID	55.33	165.99
	512100 VACATION LEAVE EXPENSE	2,517.99	12,960.64
	512200 SICK LEAVE EXPENSE	2,348.46	7,773.59
	512300 HOLIDAY LEAVE EXPENSE	2,726.31	5,412.01
	512500 FUNERAL LEAVE EXPENSE	452.34	452.34
	515100 RETIREMENT PLANS EXPENSE	4,435.84	17,337.36
	515200 FICA EXPENSE	4,207.56	16,471.16
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	11,494.95	43,814.21
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		6,107.65
	Major Account 510000 Total	79,377.21	315,407.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.89	391.94
	521200 COM EXPENSE - VOICE/DATA	672.26	2,604.48
	521400 CIO CHARGES	1,060.21	3,017.52
	521500 PUBLICATION & PRINT EXP	15.25	455.29
	521900 AWARDS EXPENSE		10.39
	522100 DUES & SUBSCRIPTION EXP	83.82	5,374.73
	522200 CONFERENCE REGISTRATION	630.00	1,694.19
	524600 RENT EXPENSE-BUILDINGS	7,690.81	30,185.83
	526100 REP & MAINT-REAL PROPERT		252.58
	527200 REP & MAINT-MOTOR VEHICL	13.74	124.59
	531100 OFFICE SUPPLIES EXPENSE	636.74	2,110.58
	532100 NON-CAPITALIZED EQUIP PU		523.06
	533900 FOOD EXPENSE	135.93	135.93
	534600 ED & RECREATIONAL SUP EX	386.00-	960.00-
	538100 VEHICLE & EQUIP SUP EXP	308.78	832.76
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26

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		
	548600 PEST CONTROL		60.40
	548700 REFUSE/RECYCLING		31.67
	554120 WIRELESS PHONE SERVICES		66.37
	554900 OTHER CONTRACTUAL SERVICES	51,376.37	166,613.69
	554901 PROF PUB SAFETY CONSULTING		117,732.94
	554902 CONTRACTUAL-NEXT GEN STUDY		24,834.67
	555100 DATA PROC SOFTW LIC FEE		26.38
	555200 SOFTWARE - NEW PURCHASES		73.87
	555510 SAAS SUBSCRIPTION FEES		12.51
	556100 INSURANCE EXPENSE		487.61
	Major Account 520000 Total	62,247.80	361,829.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.86	4,529.29
	572100 COMMERCIAL TRANSPORTATIO		1,182.60
	574500 PERSONAL VEHICLE MILEAGE	61.48	1,379.24
	575100 MISC TRAVEL EXPENSE		290.61
	Major Account 570000 Total	667.34	7,381.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	98.99	98.99
	584200 VEHICLES & VEHICLE EQ	16,400.00-	16,400.00-
	Major Account 580000 Total	16,301.01-	16,301.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,221,936.52	3,781,300.70
	Major Account 590000 Total	1,221,936.52	3,781,300.70
	Fund 20455 Expenditures Total	1,347,927.86	4,449,618.71
	Program Revenues	679,188.33-	3,275,834.06-
	Program Expenditures	1,347,927.86	4,449,618.71

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	3,628,825.63-	16,098,888.26-
	484901 TELECOM RELAY PREPD SRCHG-NET	356,026.41-	1,462,591.32-
	485102 USF LATE HANDLING FEE	400.00-	3,879.86-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	3,985,252.04-	17,565,559.44-
	Fund 21460 Revenues Total	3,985,252.04-	17,565,559.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,780.68	129,168.32
	512100 VACATION LEAVE EXPENSE	2,084.45	14,285.64
	512200 SICK LEAVE EXPENSE	1,723.58	6,198.08
	512300 HOLIDAY LEAVE EXPENSE	1,727.97	3,411.53
	512500 FUNERAL LEAVE EXPENSE	802.80	802.80
	515100 RETIREMENT PLANS EXPENSE	3,004.18	11,521.98
	515200 FICA EXPENSE	2,822.47	10,747.77
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,290.70	34,557.07
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	54,236.83	216,554.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.03	4,444.72
	521200 COM EXPENSE - VOICE/DATA	1,153.91	3,744.04
	521400 CIO CHARGES	2,605.25	7,499.59
	521500 PUBLICATION & PRINT EXP	283.05	1,949.37
	521900 AWARDS EXPENSE		102.17
	522100 DUES & SUBSCRIPTION EXP	288.20	8,498.48
	522200 CONFERENCE REGISTRATION		382.22
	524600 RENT EXPENSE-BUILDINGS	5,700.30	22,327.28
	526100 REP & MAINT-REAL PROPERT		793.10
	527200 REP & MAINT-MOTOR VEHICL		4.81
	531100 OFFICE SUPPLIES EXPENSE	435.26-	3,397.30
	532100 NON-CAPITALIZED EQUIP PU		1,052.07
	538100 VEHICLE & EQUIP SUP EXP		14.15
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE	2,504.24	12,521.20
	541700 LEGAL RELATED EXPENSE	885.19	993.69
	548600 PEST CONTROL		189.63

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		
	548700 REFUSE/RECYCLING		99.44
	555100 DATA PROC SOFTW LIC FEE		82.80
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES		39.26
	556100 INSURANCE EXPENSE		244.68
	Major Account 520000 Total	13,280.91	84,738.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.81	645.66
	572100 COMMERCIAL TRANSPORTATIO		394.99
	Major Account 570000 Total	21.81	1,040.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,217.43	1,331.33
	Major Account 580000 Total	1,217.43	1,331.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,294,841.89	8,997,072.31
	Major Account 590000 Total	5,294,841.89	8,997,072.31
	Fund 21460 Expenditures Total	5,363,598.87	9,300,737.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	2,899.22-
	Major Account 480000 Total	200.00-	2,899.22-
	Fund 61270 Revenues Total	200.00-	2,899.22-
	Program Revenues	3,985,452.04-	17,568,458.66-
	Program Expenditures	5,363,598.87	9,300,737.58

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	285.49-	1,122.94-
	484500 REIMB NON-GOVT SOURCES		8.04-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	285.49-	6,778.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	285.49-	16,778.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.03	2,178.85
	512100 VACATION LEAVE EXPENSE	43.39	397.14
	512200 SICK LEAVE EXPENSE	36.57	119.60
	512300 HOLIDAY LEAVE EXPENSE	31.84	63.68
	515100 RETIREMENT PLANS EXPENSE	51.64	206.57
	515200 FICA EXPENSE	50.09	200.29
	515500 HEALTH INSURANCE EXPENSE	70.02	280.09
	516500 WORKERS COMP PREMIUMS		64.98
	Major Account 510000 Total	861.58	3,511.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00	1,249.00
	524600 RENT EXPENSE-BUILDINGS	62.19	243.84
	Major Account 520000 Total	1,262.19	1,492.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	483.60	483.60
	Major Account 570000 Total	483.60	483.60
	Fund 21408 Expenditures Total	2,607.37	5,487.64
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	13,384.00-	26,583.50-
	476173 GAS REG. - OTHER APPLICATIONS		200.00-
	476178 GAS REG. ANNUAL REPORT FILING		600.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	13,384.00-	27,583.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.09-	1,679.60-
	484500 REIMB NON-GOVT SOURCES		5.12-
	484901 INDUSTRY ASSESSMENT		125,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	464.09-	121,037.49-
	Fund 21409 Revenues Total	13,848.09-	148,620.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,142.02	70,201.55
	512100 VACATION LEAVE EXPENSE	1,039.02	8,616.47
	512200 SICK LEAVE EXPENSE	680.72	2,736.46
	512300 HOLIDAY LEAVE EXPENSE	964.21	1,915.73
	512500 FUNERAL LEAVE EXPENSE	64.62	64.62
	515100 RETIREMENT PLANS EXPENSE	1,564.26	6,254.88
	515200 FICA EXPENSE	1,500.90	6,003.77
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,846.66	11,302.09
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	26,802.41	109,202.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	89.82
	521200 COM EXPENSE - VOICE/DATA	98.28	455.19
	521400 CIO CHARGES	87.11	248.16
	521500 PUBLICATION & PRINT EXP	13.70	339.85
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	10.02	4,938.85
	522200 CONFERENCE REGISTRATION		181.12
	524600 RENT EXPENSE-BUILDINGS	2,169.23	8,521.74
	526100 REP & MAINT-REAL PROPERT		30.19
	527200 REP & MAINT-MOTOR VEHICL		.18
	531100 OFFICE SUPPLIES EXPENSE	128.98	364.99
	532100 NON-CAPITALIZED EQUIP PU		687.05
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	3,388.76	21,492.42
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,641.25	9,668.75
	548600 PEST CONTROL		7.22
	548700 REFUSE/RECYCLING		5.59
	554900 OTHER CONTRACTUAL SERVICES		1,680.00
	555100 DATA PROC SOFTW LIC FEE		3.15
	555200 SOFTWARE - NEW PURCHASES		8.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1.50
	556100 INSURANCE EXPENSE		9.31
	Major Account 520000 Total	9,556.62	49,349.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,585.43
	Major Account 580000 Total		1,585.43
	Fund 21409 Expenditures Total	36,359.03	160,137.06
	Program Revenues	14,133.58	165,399.20
	Program Expenditures	38,966.40	165,624.70

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.62-	192.41-
	Major Account 480000 Total	47.62-	192.41-
	Fund 21465 Revenues Total	47.62-	192.41-
	Program Revenues	47.62-	192.41-
	Agency Revenues	4,820,156.18-	19,128,964.91-
	Agency Expenditures	6,988,465.29	14,934,925.09

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,711.40	138,296.71
	515100 RETIREMENT PLANS EXPENSE	2,748.92	10,355.54
	515200 FICA EXPENSE	2,698.64	10,030.52
	515500 HEALTH INSURANCE EXPENSE	3,911.80	20,366.86
	Major Account 510000 Total	46,070.76	179,049.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 10000 Expenditures Total	46,100.76	179,079.63
	Program Expenditures	46,100.76	179,079.63

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	2,111.54-	1,214.63
	Major Account 480000 Total	2,111.54-	1,214.63
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.29-	31.29-
	Major Account 490000 Total	31.29-	31.29-
	Fund 10000 Revenues Total	2,142.83-	1,183.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,571.10	877,759.56
	511300 OVERTIME PAYMENTS	4,031.60	14,165.99
	511400 ON CALL PAY	863.99	3,856.82
	511800 COMPENSATORY TIME PAID	1,115.54	2,824.55
	512100 VACATION LEAVE EXPENSE	15,583.03	95,381.09
	512200 SICK LEAVE EXPENSE	6,987.90	29,509.02
	512300 HOLIDAY LEAVE EXPENSE		22,584.46
	512500 FUNERAL LEAVE EXPENSE	473.67	1,897.05
	515100 RETIREMENT PLANS EXPENSE	17,493.80	78,471.88
	515200 FICA EXPENSE	16,207.89	73,493.93
	515500 HEALTH INSURANCE EXPENSE	54,416.04	215,122.66
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP	3,408.00	3,408.00
	516500 WORKERS COMP PREMIUMS	29,542.00	29,542.00
	Major Account 510000 Total	354,694.56	1,448,894.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.39	411.37
	521400 CIO CHARGES	5,991.18	11,360.48
	521401 OCIO - COMMUNICATIONS	7,727.08	32,934.47
	521405 CELL & SMART PHONE PAID OCIO		2,536.69
	521500 PUBLICATION & PRINT EXP	2,556.75	9,516.15
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	54.71	129.55
	521902 AWARDS EXPENSE/INMATES		1,762.83
	522100 DUES & SUBSCRIPTION EXP	729.00	1,668.99
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S		3,755.67
	522600 JOB APPLICANT EXPENSE	94.50	177.50
	522900 EMPLOYEE PARKING EXP	631.10	3,318.53
	523202 ELECTRICITY	387.77	1,960.10
	524600 RENT EXPENSE-BUILDINGS	26,119.49	104,457.56

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		
	524700 RENT EXP-OTHER REAL PROP		508.50
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	5,568.40
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,509.00
	527200 REP & MAINT-MOTOR VEHICL	308.31	680.54
	531100 OFFICE SUPPLIES EXPENSE	2,396.00	7,000.65
	531200 IT SUPPLIES	10,722.72	11,010.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	310.90	370.89
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES		49.80
	533106 STAFF CLOTHING	2,540.66	2,585.61
	533900 FOOD EXPENSE	419.70	736.32
	534600 ED & RECREATIONAL SUP EX	13,026.64	14,653.12
	534601 EDUCATIONAL		29.90
	534800 CONST & MAINT SUP EXP	7.71	398.85
	534900 MISCELLANEOUS SUP EXP	34.86	56.77
	534907 SECURITY SUPPLIES		2,160.21
	538102 GAS/OIL FSP & CSI	203.01	1,556.95
	541100 ACCTG & AUDITING SERVICES	9,081.00	9,081.00
	541200 PURCHASING ASSESSMENT	1,195.00	1,195.00
	541400 HRMS ASSESSMENT	10,300.75	20,333.48
	543100 IT CONSULTING-APPLICATIONS	43,825.63	69,797.11
	543500 MGT CONSULTANT SERVICES		7,812.26
	547300 INTERPRETER SERVICES		435.50
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING	13.68	145.52
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICE	6,759.03	9,839.03
	554901 TREATMENT SERVICES	29,298.60	198,765.54
	554902 MONITORING SERVICES	21,366.60	41,387.70
	554904 JAIL CONTRACTS	9,211.00	31,290.00
	554905 TRANSITIONAL LIVING		650.00
	555100 DATA PROC SOFTW LIC FEE		473.00
	555200 SOFTWARE - NEW PURCHASES		319.96
	559100 OTHER OPERATING EXP	4.17	57.19
	559106 ADVERTISING	395.70	2,409.29
	Major Account 520000 Total	207,761.74	619,370.55

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,588.56	11,282.22
	572100 COMMERCIAL TRANSPORTATIO	620.52	1,874.72
	573100 STATE-OWNED TRANSPORT	4,353.38	20,725.60
	574500 PERSONAL VEHICLE MILEAGE	171.76	822.40
	575100 MISC TRAVEL EXPENSE	141.00	261.00
	Major Account 570000 Total	7,875.22	34,965.94
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94
	Fund 10000 Expenditures Total	570,331.52	2,104,392.00
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	20,648.62-	83,599.45-
	472105 TAXABLE SALES COPIES		32.71-
	Major Account 470000 Total	20,648.62-	83,632.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.98-	2,508.70-
	Major Account 480000 Total	617.98-	2,508.70-
	Fund 24610 Revenues Total	21,266.60-	86,140.86-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		7,819.25-
	554905 OTHER STATE AGENCIES	12,469.15	31,654.45
	554906 OUTSIDE STATE AGENCIES	207.00	576.50
	Major Account 520000 Total	12,676.15	24,411.70
	Fund 24610 Expenditures Total	12,676.15	24,411.70
	Program Revenues	23,409.43-	84,957.52-
	Program Expenditures	583,007.67	2,128,803.70
	Agency Revenues	23,409.43-	84,957.52-
	Agency Expenditures	629,108.43	2,307,883.33

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	35,290,685.17-	144,617,004.27-
	453254 GAS TAX REFUNDS	179,040.00	885,478.00
	Major Account 450000 Total	35,111,645.17-	143,731,526.27-
	Fund 61240 Revenues Total	35,111,645.17-	143,731,526.27-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	950.00-	12,350.00-
	Major Account 480000 Total	950.00-	12,350.00-
	Fund 61270 Revenues Total	950.00-	12,350.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,171,542.82-	4,618,884.68-
	471104 3 CITY S TAX ON MV ADM FE	130,411.36-	501,799.76-
	Major Account 470000 Total	1,301,954.18-	5,120,684.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,859.91-	45,505.69-
	Major Account 480000 Total	6,859.91-	45,505.69-
	Fund 61630 Revenues Total	1,308,814.09-	5,166,190.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,818,730.26
	Major Account 590000 Total		3,818,730.26
	Fund 61630 Expenditures Total		3,818,730.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,168,648.43-	13,556,781.88-
	452251 MV SALES TAX REF-CITIES	4,216,635.80	16,224,854.83
	452252 CITY MV SALES REF-T/P	4,340.34	9,693.72
	452253 ST MV SALES TAX REF-T/P	23,349.68	54,118.67
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	2,401,652.65-	9,889,412.14-
	452351 LODGING TAX REF TO COUNTY	2,261,959.43	9,686,179.47
	452352 COUNTY LODGING REF-T/P	1,504.54	2,770.83
	452353 ST LODGING TAX REF TO T/P	376.14	35,038.70
	456402 NAMEPLATE CAPACITY TAX	618,256.46-	1,156,813.32-
	456452 NP CAP TAX TO COUNTIES	970,056.46	1,789,007.51
	Major Account 450000 Total	3,289,664.85	3,220,592.32
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,891.78	6,681.41

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	2,517.26	194.68-
	Major Account 480000 Total	7,409.04	6,486.73
	Fund 71620 Revenues Total	3,297,073.89	3,227,079.05
	Program Revenues	33,124,335.37-	145,682,987.35-
	Program Expenditures		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	9,853.17	42,231.07
	512100 VACATION LEAVE EXPENSE		1,054.49
	512200 SICK LEAVE EXPENSE	77.22	229.19
	512300 HOLIDAY LEAVE EXPENSE		992.56
	515100 RETIREMENT PLANS EXPENSE	743.61	3,332.81
	515200 FICA EXPENSE	689.23	3,229.92
	515500 HEALTH INSURANCE EXPENSE	1,346.41	5,382.76
	Major Account 510000 Total	12,709.64	56,452.80
	Fund 10000 Expenditures Total	12,709.64	56,452.80
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.80	955.68
	512100 VACATION LEAVE EXPENSE		23.32
	512200 SICK LEAVE EXPENSE	2.41	6.35
	512300 HOLIDAY LEAVE EXPENSE		24.14
	515100 RETIREMENT PLANS EXPENSE	16.85	75.60
	515200 FICA EXPENSE	15.56	73.13
	515500 HEALTH INSURANCE EXPENSE	30.56	121.98
	Major Account 510000 Total	288.18	1,280.20
	Fund 21550 Expenditures Total	288.18	1,280.20
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.23	3,209.68
	512100 VACATION LEAVE EXPENSE		80.44
	512200 SICK LEAVE EXPENSE	5.63	17.44
	512300 HOLIDAY LEAVE EXPENSE		75.60
	515100 RETIREMENT PLANS EXPENSE	56.38	253.31
	515200 FICA EXPENSE	52.25	245.50
	515500 HEALTH INSURANCE EXPENSE	102.07	409.28
	Major Account 510000 Total	963.56	4,291.25
	Fund 21560 Expenditures Total	963.56	4,291.25
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.47	2,288.49
	512100 VACATION LEAVE EXPENSE		57.11
	512200 SICK LEAVE EXPENSE	4.02	11.89
	512300 HOLIDAY LEAVE EXPENSE		53.08
	515100 RETIREMENT PLANS EXPENSE	40.17	180.48

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	37.25	174.98
	515500 HEALTH INSURANCE EXPENSE	72.74	291.56
	Major Account 510000 Total	686.65	3,057.59
	Fund 21580 Expenditures Total	686.65	3,057.59
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.18	142.04
	512100 VACATION LEAVE EXPENSE		4.01
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	2.40	11.23
	515200 FICA EXPENSE	2.23	10.88
	515500 HEALTH INSURANCE EXPENSE	4.36	18.12
	Major Account 510000 Total	41.17	190.29
	Fund 21590 Expenditures Total	41.17	190.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.56	292.08
	512100 VACATION LEAVE EXPENSE		7.24
	512200 SICK LEAVE EXPENSE	.80	1.59
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE	5.12	22.99
	515200 FICA EXPENSE	4.76	22.34
	515500 HEALTH INSURANCE EXPENSE	9.27	37.13
	Major Account 510000 Total	87.51	389.81
	Fund 21610 Expenditures Total	87.51	389.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.66	38.53
	512100 VACATION LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	.72	3.06
	515200 FICA EXPENSE	.68	3.01
	515500 HEALTH INSURANCE EXPENSE	1.30	4.92
	Major Account 510000 Total	12.36	51.92
	Fund 21630 Expenditures Total	12.36	51.92
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	658.76	2,828.54
	512100 VACATION LEAVE EXPENSE		70.79
	512200 SICK LEAVE EXPENSE	4.83	15.07
	512300 HOLIDAY LEAVE EXPENSE		65.96
	515100 RETIREMENT PLANS EXPENSE	49.69	223.15
	515200 FICA EXPENSE	46.07	216.31
	515500 HEALTH INSURANCE EXPENSE	89.97	360.58
	Major Account 510000 Total	849.32	3,780.40
	Fund 21660 Expenditures Total	849.32	3,780.40
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.18	297.70
	512100 VACATION LEAVE EXPENSE		7.24
	512200 SICK LEAVE EXPENSE	.80	1.59
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE	5.24	23.44
	515200 FICA EXPENSE	4.87	22.72
	515500 HEALTH INSURANCE EXPENSE	9.49	37.90
	Major Account 510000 Total	89.58	397.03
	Fund 21670 Expenditures Total	89.58	397.03
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.91	2,473.86
	512100 VACATION LEAVE EXPENSE		61.94
	512200 SICK LEAVE EXPENSE	4.83	13.49
	512300 HOLIDAY LEAVE EXPENSE		57.92
	515100 RETIREMENT PLANS EXPENSE	43.50	195.28
	515200 FICA EXPENSE	40.32	189.21
	515500 HEALTH INSURANCE EXPENSE	78.73	315.37
	Major Account 510000 Total	743.29	3,307.07
	Fund 21700 Expenditures Total	743.29	3,307.07
	Program Expenditures	16,471.26	73,198.36

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	7,902,524.29-	111,938,591.95-
	451151 IND INC TAX EST REFUNDS	4,761.00	19,701.00
	451200 WITHHOLDING TAX	85,520,020.81-	629,110,712.04-
	451252 WITHHOLDING TAX REFUNDS	102,862.08	8,135,255.31
	451300 IND INC TAX-FINAL RETURN	24,966,004.57-	56,686,092.00-
	451352 IND INC TAX FINAL REFUNDS	13,160,160.49	31,801,620.99
	451400 FIDUCIARY TAX	1,245,155.82-	2,504,938.01-
	451451 FIDUCIARY TAX REFUNDS	668,926.60	1,159,301.48
	451500 CORP INC & FRANCHISE TAX	25,811,571.13-	144,235,076.36-
	451552 CORPORATE TAX REFUNDS	2,216,336.90	9,552,619.85
	451600 PARTNERSHIP INCOME TAX	364,075.03-	2,154,890.91-
	451651 PARTNERSHIP TAX REFUNDS	384,254.43	1,073,885.30
	452100 RETAILERS SALES & USE TA	205,930,297.08-	832,474,397.70-
	452101 3 CITY SALES TX ADM FEE	1,147,278.21	4,562,533.25
	452151 AG MACH CITY SALES TX REF	132.28	420.38
	452152 AG MACH ST SALES TAX REF	3,889.43	38,764.37
	452153 E & I G CITY SALES TX REF	322,878.59	1,560,125.14
	452154 E & I G STATE SALES TX RF	1,251,168.76	6,038,986.41
	452155 SALES TAX REF TO CITIES	37,095,328.63	147,521,905.47
	452156 CITY SALES TAX REF-T/P	186,368.75	470,688.71
	452157 STATE SALES TAX REF-T/P	814,702.24	2,007,388.88
	452158 CITY REFUNDS NE ADV ACT	20,838.94	259,290.10
	452159 STATE REFUNDS NE ADV ACT	6,299,581.78	13,335,642.90
	452160 LEASED MV TRANSFER	1,666,122.02	6,444,212.76
	452162 ¼ CENT SALES TAX TRANSFER	7,449,930.08	28,938,009.74
	452163 CON & SPORT ARENA TURNBACK		1,118,235.00
	452164 MB Transfer to G&Ps	411,060.39	2,016,850.86
	452165 ATV transfer to G&Ps	121,948.73	560,979.54
	452181 3% Adm City ATV Sales Tax	474.81	2,009.76
	452182 ATV Sales Tax Ref - Cities	15,351.93	64,981.31
	452190 ATV Sales Tax Receipts	145,072.55-	593,734.34-
	452400 CONSUMERS USE TAX	1,462,693.68-	8,319,673.96-
	452401 3 CITY CON USE TX ADM FEE	22,320.73	47,189.99
	452402 MOTORBOAT SALES RECEIPT	268,442.62-	1,892,096.55-
	452403 3 CITY MB SALES ADM FEE	1,469.07	7,151.68
	452451 CONSUMERS REF TO CITIES	721,704.08	1,525,814.31
	452456 MB SALES TAX REF - CITIES	47,500.14	231,244.55
	454200 TOBACCO PRODUCTS TAX	2,747,034.62-	10,293,783.63-

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	3,121.94	3,501.35
	454300 PARI-MUTUEL WAGERING TAX	15,116.84-	63,456.00-
	454500 DOCUMENTARY STAMP TAX	78,792.87	278,775.72
	454700 ENTERTAINMENT TAX	2,345.00-	16,845.00-
	454753 MAD TAX REFUNDS	245.00	245.00
	Major Account 450000 Total	282,160,843.14-	1,531,506,957.34-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	35,126.89-	150,190.38-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	25.00-	75.00-
	474109 CIGARETTE LICENSES		1,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	35,151.89-	151,347.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.79-	121.31-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,165.69-	8,896.87-
	486300 CLEARING ACCOUNT	1,665.32-	21,245.37-
	486301 VISA/MC/DISC CLEARING		7,287.57
	486302 AMEX CLEARING		12,045.95
	486500 MISCELLANEOUS ADJUSTMENT	1,961.66-	6,833.10-
	Major Account 480000 Total	5,821.46-	17,763.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.66	7,985.01-
	493200 OPERATING TRANSFERS OUT		145,517.00
	Major Account 490000 Total	243.66	137,531.99
	Fund 10000 Revenues Total	282,201,572.83-	1,531,538,536.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,239.41	4,046,457.46
	511300 OVERTIME PAYMENTS		63.19
	511700 EMPLOYEE BONUSES		3,125.00
	511800 COMPENSATORY TIME PAID		159.89
	512100 VACATION LEAVE EXPENSE	78,938.95	440,798.78
	512200 SICK LEAVE EXPENSE	53,544.95	218,955.46
	512300 HOLIDAY LEAVE EXPENSE		105,622.23
	512500 FUNERAL LEAVE EXPENSE	3,034.22	12,424.04
	512600 CIVIL LEAVE EXPENSE	217.41	362.41
	515100 RETIREMENT PLANS EXPENSE	77,798.85	361,286.32
	515200 FICA EXPENSE	72,464.33	340,080.68

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		
	515400 LIFE & ACCIDENT INS EXP		557.09
	515500 HEALTH INSURANCE EXPENSE	225,350.84	929,021.12
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	1,414,588.96	6,587,586.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,854.16	113,542.37
	521300 FREIGHT EXPENSE	31.00	687.81
	521400 CIO CHARGES	165,746.92	708,464.83
	521500 PUBLICATION & PRINT EXP	1,920.74	28,166.83
	521900 AWARDS EXPENSE		31.70
	522100 DUES & SUBSCRIPTION EXP	90.28	15,655.12
	522200 CONFERENCE REGISTRATION	3,385.00	12,708.18
	522800 E-COMMERCE OPER EXP	5,009.61	31,604.37
	523202 ELECTRICITY	182.02	748.39
	524600 RENT EXPENSE-BUILDINGS	65,829.32	261,990.78
	524700 RENT EXP-OTHER REAL PROP	78.00	621.90
	524900 RENT EXP-DEPR SURCHARGE	19,361.96	77,447.84
	526100 REP & MAINT-REAL PROPERT		1,052.34
	527100 REP & MAINT-OFFICE EQUIP	75.00	890.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527910 SERVER REPAIR & MAINT	1,975.68	1,975.68
	531100 OFFICE SUPPLIES EXPENSE	2,771.42	14,353.04
	531101 OUTSIDE VENDOR SUPPLIES	768.49	6,524.25
	532100 NON-CAPITALIZED EQUIP PU	359.98	1,811.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,562.15	1,562.15
	533900 FOOD EXPENSE	99.05	2,978.11
	534600 ED & RECREATIONAL SUP EX	349.17	483.12
	538102 FUEL		35.83
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73
	541500 LEGAL SERVICES EXPENSE		595.00
	541700 LEGAL RELATED EXPENSE	6,791.09	28,001.59
	542100 SOS TEMP SERV - PERSONNEL	3,373.30	96,737.78
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	103.06	376.63
	549200 JANITORIAL/SECURITY SRVS	7.00	182.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,214.59
	555320 COTS DEVELOPMENT		342,106.13
	555340 COTS MAINTENANCE		6,826.16
	555510 SAAS SUBSCRIPTION FEES	18,494.95	24,284.85
	555540 SAAS MAINTENANCE		15,000.00
	556100 INSURANCE EXPENSE	1,827.08	1,827.08
	559100 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	331,046.43	2,191,713.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,375.84	7,970.50
	571900 MEALS-ONE DAY TRAVEL		81.50
	572100 COMMERCIAL TRANSPORTATIO		2,916.53
	573100 STATE-OWNED TRANSPORT	2,843.82	6,623.57
	574500 PERSONAL VEHICLE MILEAGE	762.81	2,169.73
	575100 MISC TRAVEL EXPENSE	607.61	1,152.10
	Major Account 570000 Total	8,590.08	20,913.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	1,754,225.47	8,810,214.66
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.74-	2,859.42-
	Major Account 480000 Total	791.74-	2,859.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,417.00-
	Major Account 490000 Total		189,417.00-
	Fund 21540 Revenues Total	791.74-	192,276.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,915.77	160,633.31
	511300 OVERTIME PAYMENTS	286.86	286.86
	512100 VACATION LEAVE EXPENSE	4,569.15	13,802.38
	512200 SICK LEAVE EXPENSE	2,685.85	5,618.93
	512300 HOLIDAY LEAVE EXPENSE		3,644.23
	512600 CIVIL LEAVE EXPENSE		143.43
	515100 RETIREMENT PLANS EXPENSE	5,425.56	13,787.40
	515200 FICA EXPENSE	5,077.56	12,905.34
	515500 HEALTH INSURANCE EXPENSE	13,472.70	34,056.43

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	96,433.45	244,878.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	96,433.45	245,508.31
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	57,433.94	100,916.41
	Major Account 450000 Total	57,433.94	100,916.41
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	114.00	6.00-
	Major Account 470000 Total	114.00	6.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.38-	1,126.86-
	Major Account 480000 Total	276.38-	1,126.86-
	Fund 21570 Revenues Total	57,271.56	99,783.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.90	322.60
	512100 VACATION LEAVE EXPENSE	12.06	19.99
	512200 SICK LEAVE EXPENSE	1.40	33.34
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE	8.25	28.56
	515200 FICA EXPENSE	7.05	26.80
	515500 HEALTH INSURANCE EXPENSE	29.95	55.96
	Major Account 510000 Total	155.61	492.84
	Fund 21570 Expenditures Total	155.61	492.84
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.93-	241.35-
	Major Account 480000 Total	110.93-	241.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	110.93-	60,241.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.56	7,121.35
	512100 VACATION LEAVE EXPENSE	184.12	813.41
	512200 SICK LEAVE EXPENSE	333.40	701.20

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		
	512300 HOLIDAY LEAVE EXPENSE		210.86
	512500 FUNERAL LEAVE EXPENSE	.61	7.34
	512600 CIVIL LEAVE EXPENSE		.71
	515100 RETIREMENT PLANS EXPENSE	232.89	663.34
	515200 FICA EXPENSE	208.09	610.28
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	1,087.85	2,377.25
	Major Account 510000 Total	4,636.52	12,510.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.48	9,225.33
	521500 PUBLICATION & PRINT EXP		1,452.81
	Major Account 520000 Total	114.48	10,678.14
	Fund 21580 Expenditures Total	4,751.00	23,188.84
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.07-	67.34-
	Major Account 480000 Total	15.07-	67.34-
	Fund 21610 Revenues Total	15.07-	67.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.02	1,593.34
	512100 VACATION LEAVE EXPENSE	15.41	89.13
	512200 SICK LEAVE EXPENSE	21.38	78.11
	512300 HOLIDAY LEAVE EXPENSE		45.03
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	47.06	136.71
	515200 FICA EXPENSE	42.37	125.19
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	199.58	469.89
	Major Account 510000 Total	913.82	2,538.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.93	1,243.93
	Major Account 520000 Total	1,227.93	1,243.93
	Fund 21610 Expenditures Total	2,141.75	3,782.91
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,876.16-	8,001.25-
	Major Account 450000 Total	1,876.16-	8,001.25-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.22-	526.68-
	Major Account 480000 Total	135.22-	526.68-
	Fund 21630 Revenues Total	2,011.38-	8,527.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.01	805.88
	512100 VACATION LEAVE EXPENSE	11.66	149.96
	512200 SICK LEAVE EXPENSE	4.25	130.25
	512300 HOLIDAY LEAVE EXPENSE		16.94
	512500 FUNERAL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	14.31	84.71
	515200 FICA EXPENSE	12.76	76.95
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	41.37	244.00
	Major Account 510000 Total	253.36	1,509.13
	Fund 21630 Expenditures Total	253.36	1,509.13
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	26,000.00-
	Major Account 470000 Total	16,000.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.94-	748.86-
	Major Account 480000 Total	195.94-	748.86-
	Fund 21640 Revenues Total	16,195.94-	26,748.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,321.40
	512100 VACATION LEAVE EXPENSE	13.93	577.37
	512200 SICK LEAVE EXPENSE		87.24
	512300 HOLIDAY LEAVE EXPENSE		120.47
	515100 RETIREMENT PLANS EXPENSE	1.05	232.65
	515200 FICA EXPENSE	1.01	219.48
	515500 HEALTH INSURANCE EXPENSE	2.27	277.23
	Major Account 510000 Total	18.26	3,835.84
	Fund 21640 Expenditures Total	18.26	3,835.84
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		360.70-
	Major Account 470000 Total		360.70-
	480000 Revenues - Miscellaneous		

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>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	22.07-
	Major Account 480000 Total	5.93-	22.07-
	Fund 21650 Revenues Total	5.93-	382.77-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	951,405.12-	3,199,346.88-
	454251 TOBACCO PRODUCTS REFUND		117.42
	Major Account 450000 Total	951,405.12-	3,199,229.46-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		165.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total		140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,193.14-	10,863.50-
	Major Account 480000 Total	4,193.14-	10,863.50-
	Fund 21670 Revenues Total	955,598.26-	3,210,232.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.66	10,811.54
	512100 VACATION LEAVE EXPENSE	135.90	1,848.45
	512200 SICK LEAVE EXPENSE	80.25	502.75
	512300 HOLIDAY LEAVE EXPENSE		167.95
	512500 FUNERAL LEAVE EXPENSE	.30	3.32
	512600 CIVIL LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	226.50	998.56
	515200 FICA EXPENSE	212.56	962.61
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	584.42	1,849.25
	Major Account 510000 Total	4,048.59	17,146.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.39	428.36
	Major Account 520000 Total	101.39	428.36
	Fund 21670 Expenditures Total	4,149.98	17,574.67
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures			
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,480.74	58,136.50
	512100 VACATION LEAVE EXPENSE	2,377.49	6,814.90
	512200 SICK LEAVE EXPENSE	424.74	1,044.83
	512300 HOLIDAY LEAVE EXPENSE		1,506.16
	515100 RETIREMENT PLANS EXPENSE	1,144.36	5,054.39
	515200 FICA EXPENSE	1,102.36	4,903.94
	515500 HEALTH INSURANCE EXPENSE	2,027.96	7,981.11
	Major Account 510000 Total	19,557.65	85,441.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,780.00	1,780.00
	Major Account 520000 Total	1,780.00	1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.74	1,875.50
	572100 COMMERCIAL TRANSPORTATIO	1,658.99	1,658.99
	574500 PERSONAL VEHICLE MILEAGE	12.76	24.36
	575100 MISC TRAVEL EXPENSE	42.00	140.00
	Major Account 570000 Total	3,110.49	3,698.85
	Fund 22640 Expenditures Total	24,448.14	90,920.68
	Program Revenues	283,119,030.52-	1,535,253,712.37-
	Program Expenditures	1,886,577.02	9,197,027.88

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258.93-	741.95-
	Major Account 480000 Total	258.93-	741.95-
	Fund 10000 Revenues Total	258.93-	741.95-
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	258.93-	741.95-
	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	.39-	1.58-
	Major Account 480000 Total	.39-	1.58-
	Fund 21605 Revenues Total	.39-	1.58-
	Program Revenues	.39-	1.58-

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	40.51-	240.09-
	Major Account 480000 Total	40.51-	240.09-
	Fund 21590 Revenues Total	40.51-	240.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.17	16,212.29
	512100 VACATION LEAVE EXPENSE	357.75	1,397.70
	512200 SICK LEAVE EXPENSE	65.91	409.64
	512300 HOLIDAY LEAVE EXPENSE		281.63
	515100 RETIREMENT PLANS EXPENSE	277.67	1,370.78
	515200 FICA EXPENSE	257.16	1,307.54
	515500 HEALTH INSURANCE EXPENSE	673.65	2,174.11
	Major Account 510000 Total	4,915.31	23,153.69
	Fund 21590 Expenditures Total	4,915.31	23,153.69
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.15-	1,345.95-
	Major Account 480000 Total	300.15-	1,345.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	449,196.00-
	Major Account 490000 Total	112,299.00-	449,196.00-
	Fund 21700 Revenues Total	112,599.15-	450,541.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,221.16	257,848.61
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	4,907.57	21,458.68
	512200 SICK LEAVE EXPENSE	1,602.05	6,902.88
	512300 HOLIDAY LEAVE EXPENSE		6,794.69
	512500 FUNERAL LEAVE EXPENSE		47.20
	512600 CIVIL LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	4,546.19	21,937.84
	515200 FICA EXPENSE	4,232.14	20,652.65
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	11,054.19	45,180.67
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	80,563.30	390,056.09
	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	20.43	161.55
	521400 CIO CHARGES	3,674.57	14,256.92
	522200 CONFERENCE REGISTRATION	450.00-	605.00
	522800 E-COMMERCE OPER EXP	216.19	900.97
	523202 ELECTRICITY	20.22	83.16
	524600 RENT EXPENSE-BUILDINGS	2,335.84	9,338.36
	524900 RENT EXP-DEPR SURCHARGE	524.76	2,099.04
	531100 OFFICE SUPPLIES EXPENSE	179.00	492.12
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	5.31	22.57
	554900 OTHER CONTRACTUAL SERVICES		1,532.85
	556100 INSURANCE EXPENSE	122.56	122.56
	Major Account 520000 Total	6,648.88	35,407.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.77	4,447.20
	572100 COMMERCIAL TRANSPORTATIO	412.99-	348.00
	573100 STATE-OWNED TRANSPORT	559.58	1,568.05
	574500 PERSONAL VEHICLE MILEAGE	26.68	204.68
	575100 MISC TRAVEL EXPENSE	108.87	108.87
	Major Account 570000 Total	844.91	6,676.80
	Fund 21700 Expenditures Total	88,057.09	432,140.36
	Program Revenues	112,639.66-	450,782.04-
	Program Expenditures	92,972.40	455,294.05

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	59,349.78	263,034.87
	511300 OVERTIME PAYMENTS		1.84
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	4,736.48	25,937.92
	512200 SICK LEAVE EXPENSE	1,367.48	7,355.85
	512300 HOLIDAY LEAVE EXPENSE		6,645.21
	512500 FUNERAL LEAVE EXPENSE	464.16	1,210.11
	515100 RETIREMENT PLANS EXPENSE	4,935.87	22,777.38
	515200 FICA EXPENSE	4,648.96	21,549.21
	515500 HEALTH INSURANCE EXPENSE	11,112.61	49,962.04
	516300 EMPLOYEE ASSISTANCE PRO		347.66
	516500 WORKERS COMP PREMIUMS		13,208.53
	Major Account 510000 Total	86,615.34	412,280.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.79	1,578.44
	521300 FREIGHT EXPENSE		11.74
	521400 CIO CHARGES	6,047.06	21,996.31
	521500 PUBLICATION & PRINT EXP		1,164.02
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	329.00	969.00
	522800 E-COMMERCE OPER EXP	26.00	103.30
	524600 RENT EXPENSE-BUILDINGS	3,877.09	15,503.36
	524900 RENT EXP-DEPR SURCHARGE	1,251.84	5,007.36
	527200 REP & MAINT-MOTOR VEHICL		259.90
	531100 OFFICE SUPPLIES EXPENSE	135.44	454.09
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		7,525.76
	541200 PURCHASING ASSESSMENT		531.93
	541500 LEGAL SERVICES EXPENSE		1,947.00
	548700 REFUSE/RECYCLING	8.69	23.26
	554900 OTHER CONTRACTUAL SERVICES		725.59
	555340 COTS MAINTENANCE	593.47	2,528.48
	556100 INSURANCE EXPENSE	165.40	165.40

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,486.78	63,144.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.00	2,973.85
	571900 MEALS-ONE DAY TRAVEL		15.22
	573100 STATE-OWNED TRANSPORT	4,185.54	9,664.84
	Major Account 570000 Total	5,037.54	12,653.91
	Fund 10000 Expenditures Total	104,139.66	488,079.64
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		23,542.84-
	472200 REPROD & PUBLICATIONS	59.00-	285.70-
	473500 FLEET PRORATION FEES	9,029.59-	50,237.29-
	475100 REGISTRATION / LICENSE	7,180.00-	27,129.25-
	475200 EXAMINATION FEES	75.00-	525.00-
	Major Account 470000 Total	16,343.59-	101,720.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.55-	5,408.70-
	Major Account 480000 Total	1,293.55-	5,408.70-
	Fund 21550 Revenues Total	17,637.14-	107,128.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,497.26	118,058.30
	512100 VACATION LEAVE EXPENSE	1,911.49	10,216.36
	512200 SICK LEAVE EXPENSE	1,262.90	3,764.05
	512300 HOLIDAY LEAVE EXPENSE		3,090.43
	515100 RETIREMENT PLANS EXPENSE	2,371.59	10,118.46
	515200 FICA EXPENSE	2,252.93	9,700.51
	515500 HEALTH INSURANCE EXPENSE	5,513.26	20,840.93
	Major Account 510000 Total	41,809.43	175,789.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,039.00	9,354.00
	524700 RENT EXP-OTHER REAL PRO		75.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		760.50
	534600 ED & RECREATIONAL SUP EX		1,020.00
	547100 EDUCATIONAL SERVICES	4,250.00	9,050.00
	Major Account 520000 Total	6,289.00	20,279.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		94.00
	Fund 21550 Expenditures Total	48,098.43	196,162.54
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		133,021.74-
	456300 CARLINE TAX		107,886.33-
	Major Account 450000 Total		240,908.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.99-	4,651.07-
	Major Account 480000 Total	667.99-	4,651.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenues Total	667.99-	539,202.31
	Program Revenues	18,305.13-	432,013.53
	Program Expenditures	152,238.09	684,242.18

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,746.72-	52,690.40-
	486500 MISCELLANEOUS ADJUSTMENT	5.11-	466,243.22-
	Major Account 480000 Total	13,751.83-	518,933.62-
	Fund 29610 Revenues Total	13,751.83-	518,933.62-
	Program Revenues	13,751.83-	518,933.62-

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	4,012.28-	16,589.85-
	484500 REIMB NON-GOVT SOURCES		1,790.25-
	486599 REVENUE SETTLEMENTS		600.00-
	Major Account 480000 Total	4,012.28-	18,980.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,822.30-	3,822.30-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	9,000,000.00-
	Major Account 490000 Total	3,003,822.30-	9,003,822.30-
	Fund 21560 Revenues Total	3,007,834.58-	9,022,802.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,155.49	340,847.07
	511300 OVERTIME PAYMENTS		192.53
	511500 SHIFT DIFFERENTIAL PYMT	47.40	217.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	322.48	322.82
	512100 VACATION LEAVE EXPENSE	6,526.73	32,099.79
	512200 SICK LEAVE EXPENSE	3,861.07	13,743.00
	512300 HOLIDAY LEAVE EXPENSE		9,028.19
	512500 FUNERAL LEAVE EXPENSE		1,785.41
	515100 RETIREMENT PLANS EXPENSE	6,498.35	29,430.89
	515200 FICA EXPENSE	6,268.21	28,607.98
	515500 HEALTH INSURANCE EXPENSE	16,811.55	69,474.46
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	117,491.28	537,936.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.82	4,988.07
	521300 FREIGHT EXPENSE	15.56	235.64
	521400 CIO CHARGES	10,326.17	40,710.73
	521500 PUBLICATION & PRINT EXP	686.48	1,078.81
	522100 DUES & SUBSCRIPTION EXP		12,454.26
	522200 CONFERENCE REGISTRATION	3,320.00	4,720.00
	524600 RENT EXPENSE-BUILDINGS	3,011.14	28,554.67
	524900 RENT EXP-DEPR SURCHARGE	33.99	135.96
	527100 REP & MAINT-OFFICE EQUIP	420.00	3,185.57
	527900 PERSONAL COMPUT EQUIP R & M	159.71	471.48
	531100 OFFICE SUPPLIES EXPENSE	131.65	1,101.50
	531101 OUTSIDE VENDOR SUPPLIES	664.75	5,198.55

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		
	532200 PERSONAL COMPUTING EQUIPMENT		48.99
	538102 FUEL	46.61	469.53
	541100 ACCTG & AUDITING SERVICES	16,030.20	85,422.35
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING	8.36	25.48
	549100 LAUNDRY SERVICES		239.00
	554100 DATA SERVICES	55.77	223.10
	554900 OTHER CONTRACTUAL SERVICES	39,599.45	110,031.35
	554901 BACKGROUND CHECK EXPENSE	45.25	174.50
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE	140.94	1,779.94
	559101 LOTTERY ADVERTISING CONT	397,282.57	1,612,202.37
	559103 LOTTERY PROMOTION	37,173.40	209,159.53
	559105 LOTTERY SECURITY	11,603.41	51,065.74
	559106 LOTTERY ONLINE VENDOR EXP	251,584.38	939,795.04
	559107 LOTTERY INSTANT VENDOR EXPENSE	619,900.85	2,419,040.94
	559109 ADVERTISING-RELATIONSHIP MKTG	10,332.66	67,071.37
	559120 MISC. RETAILER EXPENSE	40.00	180.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,403,679.12	5,609,919.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,650.59	8,871.73
	572100 COMMERCIAL TRANSPORTATIO		1,910.60
	573100 STATE-OWNED TRANSPORT	1,197.74	3,741.60
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE	55.00	354.57
	575200 LOTTERY BILLABLE CHARGES	70,132.54-	10,877.31-
	Major Account 570000 Total	66,229.21-	4,056.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583300 COMPUTER EQUIP & SOFTWARE	196,575.00	196,575.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,469.04
	Major Account 580000 Total	196,575.00	246,960.24
	Fund 21560 Expenditures Total	1,651,516.19	6,398,872.44
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,797,988.80-	28,753,569.31-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,797,988.80-	28,753,569.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,076.93-	81,224.50-
	Major Account 480000 Total	24,076.93-	81,224.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	28,538,409.00
	Major Account 490000 Total	7,000,000.00	28,538,409.00
	Fund 61610 Revenues Total	822,065.73-	296,384.81-
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	4,837.90-	17,651.71-
	Major Account 480000 Total	4,837.90-	17,651.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	10,000,000.00-
	Major Account 490000 Total	4,000,000.00-	10,000,000.00-
	Fund 61620 Revenues Total	4,004,837.90-	10,012,243.51-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,164,747.47	2,797,524.45
	559111 LOTTERY WINNINGS	1,788,068.00	5,683,170.00
	Major Account 520000 Total	2,952,815.47	8,480,694.45
	Fund 61620 Expenditures Total	2,952,815.47	8,480,694.45
	Program Revenues	7,834,738.21-	19,331,430.72-
	Program Expenditures	4,604,331.66	14,879,566.89

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	580.86-	3,558.80-
	Major Account 480000 Total	580.86-	3,558.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	690,384.00-
	Major Account 490000 Total	100,000.00-	690,384.00-
	Fund 21750 Revenues Total	100,580.86-	693,942.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,036.03	33,264.09
	512100 VACATION LEAVE EXPENSE		3,540.81
	512200 SICK LEAVE EXPENSE	40.31	853.66
	512300 HOLIDAY LEAVE EXPENSE		908.05
	515100 RETIREMENT PLANS EXPENSE	679.62	2,887.87
	515200 FICA EXPENSE	669.77	2,852.03
	515500 HEALTH INSURANCE EXPENSE	983.04	3,932.16
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,408.77	49,200.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	570.65	2,413.44
	521500 PUBLICATION & PRINT EXP		156.10
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	156.22	325.25
	531101 OUTSIDE VENDOR SUPPLIES	32.98	32.98
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	899.55
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	17,449.99
	556100 INSURANCE EXPENSE	11.82	11.82
	559164 PROBLEM GAMBLING MESSAGES	33,323.91	156,588.61
	Major Account 520000 Total	39,003.76	183,117.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.50	71.50
	574500 PERSONAL VEHICLE MILEAGE	117.16	259.84
	Major Account 570000 Total	188.66	331.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,568.40	399,306.22

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>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	96,568.40	399,306.22
	Fund 21750 Expenditures Total	147,169.59	631,955.43
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	100,580.86-	943,942.80-
	Program Expenditures	147,169.59	631,955.43

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	259.05	259.05
	Major Account 450000 Total	259.05	259.05
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,165.00-	80,335.00-
	474161 GENERAL BUSINESS FEES	510.00	510.00
	Major Account 470000 Total	2,655.00-	79,825.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,488.60-	938,672.56-
	Major Account 490000 Total	16,488.60-	938,672.56-
	Fund 10000 Revenues Total	18,884.55-	1,018,238.51-
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.20	8,191.06
	512100 VACATION LEAVE EXPENSE	19.97	19.97
	512300 HOLIDAY LEAVE EXPENSE		183.26
	515100 RETIREMENT PLANS EXPENSE	354.11	628.55
	515200 FICA EXPENSE	304.69	585.07
	515500 HEALTH INSURANCE EXPENSE	2,313.21	2,313.21
	Major Account 510000 Total	7,701.18	11,921.12
	520000 Operating Expenses		
	521400 CIO CHARGES	122.64	122.64
	522200 CONFERENCE REGISTRATION	119.00	149.00
	531101 OUTSIDE VENDOR SUPPLIES	98.90	98.90
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	Major Account 520000 Total	385.79	422.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.71	542.71
	Major Account 570000 Total	542.71	542.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,617.52	1,617.52
	Major Account 580000 Total	1,617.52	1,617.52
	Fund 21540 Expenditures Total	10,247.20	14,504.14
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	403,660.47-	1,929,967.99-
	454752 BINGO LOTT & DIST TAX REF	172.70	172.70
	Major Account 450000 Total	403,487.77-	1,929,795.29-

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			
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,850.00-	45,100.00-
	Major Account 470000 Total	4,850.00-	45,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,587.29-	19,306.25-
	484900 OTHER PRIVATE SOURCES		20.00
	485100 FINES FORFEITS & PENALTI	75.00	
	486300 CLEARING ACCOUNT	316.75	452.50
	Major Account 480000 Total	4,195.54-	18,833.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	116,488.60	1,038,672.56
	Major Account 490000 Total	116,488.60	1,038,672.56
	Fund 21660 Revenues Total	296,044.71-	955,056.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,757.95	237,312.31
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	3,745.05	18,321.36
	512200 SICK LEAVE EXPENSE	2,355.46	6,817.06
	512300 HOLIDAY LEAVE EXPENSE		5,908.27
	512500 FUNERAL LEAVE EXPENSE		492.44
	515100 RETIREMENT PLANS EXPENSE	4,781.84	20,131.91
	515200 FICA EXPENSE	4,505.11	19,140.64
	515500 HEALTH INSURANCE EXPENSE	12,858.46	49,978.93
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	86,003.87	367,270.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.35	1,676.70
	521400 CIO CHARGES	3,939.99	13,870.57
	521500 PUBLICATION & PRINT EXP		1,095.45
	522200 CONFERENCE REGISTRATION	280.00	384.00
	524600 RENT EXPENSE-BUILDINGS	9,346.60	20,651.30
	524900 RENT EXP-DEPR SURCHARGE	155.72	622.88
	527100 REP & MAINT-OFFICE EQUIP		199.37
	527200 REP & MAINT-MOTOR VEHICL		589.90
	531100 OFFICE SUPPLIES EXPENSE	153.28	182.34
	538102 FUEL	28.50	28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	9.30	31.45
	549100 LAUNDRY SERVICES		123.00
	554100 DATA SERVICES	55.78	223.10
	554900 OTHER CONTRACTUAL SERVICES		666.90
	554901 BACKGROUND CHECK EXPENSE		38.75
	556100 INSURANCE EXPENSE	119.55	119.55
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY	63.71	77.70
	Major Account 520000 Total	14,579.78	48,563.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.09	1,262.55
	573100 STATE-OWNED TRANSPORT	5,391.13	13,310.20
	Major Account 570000 Total	6,087.22	14,572.75
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	87,089.24	282,665.60
	Major Account 580000 Total	87,089.24	282,665.60
	Fund 21660 Expenditures Total	193,760.11	713,072.37
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	102.00	2,081.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,415.00-	5,206.00-
	Major Account 450000 Total	1,313.00-	7,287.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	640.00-	3,100.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	175.00-
	476121 WEIGH IN FEE	250.00-	2,250.00-
	Major Account 470000 Total	1,105.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.10-	2,933.68-
	486600 MISCELLANEOUS COLLECTION FEE	54.58-	91.78-
	Major Account 480000 Total	760.68-	3,025.46-
	Fund 24310 Revenues Total	3,178.68-	17,012.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.95	17,209.84

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>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	152.04	2,042.18
	512200 SICK LEAVE EXPENSE	1.90	15.23
	512300 HOLIDAY LEAVE EXPENSE		468.60
	515100 RETIREMENT PLANS EXPENSE	255.41	1,477.88
	515200 FICA EXPENSE	224.59	1,440.32
	515500 HEALTH INSURANCE EXPENSE	2,140.32	9,842.31
	Major Account 510000 Total	6,231.21	34,696.36
	520000 Operating Expenses		
	521400 CIO CHARGES	184.55	1,170.75
	521800 CASH SHORT ADJUSTMENT		133.92
	524600 RENT EXPENSE-BUILDINGS	162.07	648.28
	524900 RENT EXP-DEPR SURCHARGE	39.53	158.12
	531100 OFFICE SUPPLIES EXPENSE		37.69
	548700 REFUSE/RECYCLING		1.53
	554100 DATA SERVICES	84.13	119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE	5.91	5.91
	Major Account 520000 Total	476.19	2,451.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.31	2,066.49
	572100 COMMERCIAL TRANSPORTATIO		877.20
	574500 PERSONAL VEHICLE MILEAGE	167.00	401.32
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total	195.31	3,582.25
	Fund 24310 Expenditures Total	6,902.71	40,729.91
	Program Revenues	318,107.94	1,990,307.45
	Program Expenditures	210,910.02	768,306.42

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	40,641.18-	165,148.08-
	Major Account 450000 Total	40,641.18-	165,148.08-
	Fund 25710 Revenues Total	40,641.18-	165,148.08-
	Program Revenues	40,641.18-	165,148.08-

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	144,250.04-	438,246.56-
	454803 TIRE FEE RECEIPTS	260,942.73-	1,041,854.67-
	454852 WASTE RED & RECYCLING REF		25.00
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	405,192.77-	1,279,403.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	405,192.77-	1,219,403.23-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	973,561.23-	4,072,732.23-
	453252 PETRO REL REM ACTION RFDS	792.00	3,440.00
	Major Account 450000 Total	972,769.23-	4,069,292.23-
	Fund 28490 Revenues Total	972,769.23-	4,069,292.23-
	Program Revenues	1,377,962.00-	5,288,695.46-

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	49,568.73-	188,560.88-
	Major Account 450000 Total	49,568.73-	188,560.88-
	Fund 21600 Revenues Total	49,568.73-	188,560.88-
	Program Revenues	49,568.73-	188,560.88-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

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

Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,046,591.63-	2,249,079.66-
	455153 LITTER FEE REFUNDS		7.00
	Major Account 450000 Total	<u>1,046,591.63-</u>	<u>2,249,072.66-</u>
	Fund 28400 Revenues Total	<u>1,046,591.63-</u>	<u>2,249,072.66-</u>
	Program Revenues	<u>1,046,591.63-</u>	<u>2,249,072.66-</u>
	Agency Revenues	<u>327,156,512.38-</u>	<u>1,711,971,757.05-</u>
	Agency Expenditures	<u>7,110,670.04</u>	<u>30,750,806.47</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		66,907.45
	Major Account 480000 Total		65,642.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,375.08-	11,325.19-
	Major Account 490000 Total	8,375.08-	11,325.19-
	Fund 10000 Revenues Total	8,375.08-	54,317.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,348.70	190,538.51
	511300 OVERTIME PAYMENTS	6.77	6.77
	511800 COMPENSATORY TIME PAID	33.63	141.88
	512100 VACATION LEAVE EXPENSE	5,068.74	16,952.85
	512200 SICK LEAVE EXPENSE	1,193.34	5,802.53
	512300 HOLIDAY LEAVE EXPENSE		4,641.77
	512500 FUNERAL LEAVE EXPENSE		304.86
	515100 RETIREMENT PLANS EXPENSE	4,017.09	16,351.79
	515200 FICA EXPENSE	3,836.26	15,646.84
	515500 HEALTH INSURANCE EXPENSE	8,906.32	33,846.55
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	Major Account 510000 Total	70,410.85	286,113.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.06	913.91
	521400 CIO CHARGES	419.17	17,879.31
	521412 OCIO-VOICE EXPENSE	846.01	2,185.33
	521500 PUBLICATION & PRINT EXP		707.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	887.97	4,423.81
	522200 CONFERENCE REGISTRATION	2,066.50	2,076.47
	522600 JOB APPLICANT EXPENSE		56.00
	524600 RENT EXPENSE-BUILDINGS	7,332.86	30,134.49
	524900 RENT EXP-DEPR SURCHARGE	2,272.05	9,088.20
	527800 REP & MAINT-OTHER PROPER	2,897.73	2,995.47
	531100 OFFICE SUPPLIES EXPENSE	304.98-	1,656.94
	531200 IT SUPPLIES		5.13
	533100 HOUSEHOLD & INSTIT EXP		10.92
	533900 FOOD EXPENSE		2,538.25
	533901 FOOD-OFFICIAL FUNCTION	441.47	441.47
	534947 DATA PROCESSING SUPPLIES	634.73	889.86

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		
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP	184.86	2,293.73
	538182 GAS EXPENSE	15.12	70.56
	549100 LAUNDRY SERVICES	122.00	432.31
	554900 OTHER CONTRACTUAL SERVICES		9,090.00
	555200 SOFTWARE - NEW PURCHASES		307.91
	556100 INSURANCE EXPENSE	964.07	964.07
	559100 OTHER OPERATING EXP	81.84	1,653.95
	Major Account 520000 Total	19,019.46	90,847.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.46	2,010.97
	571600 MEALS-NOT TRAVEL STATUS	88.30	88.30
	572100 COMMERCIAL TRANSPORTATIO	332.86	438.03
	573100 STATE-OWNED TRANSPORTATION		1,398.48
	574500 PERSONAL VEHICLE MILEAGE	217.50	531.10
	575100 MISCELLANEOUS TRAVEL	136.00	158.47
	Major Account 570000 Total	1,195.12	4,625.35
	Fund 10000 Expenditures Total	90,625.43	381,585.95
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
	Major Account 520000 Total		16.18
	Fund 20790 Expenditures Total		16.18
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.97-
	Major Account 490000 Total		305.97-
	Fund 20810 Revenues Total		317.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,774.05	82,525.66
	511800 COMPENSATORY TIME PAID	3.69	3.69
	512100 VACATION LEAVE EXPENSE	1,108.28	6,021.33

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		
	512200 SICK LEAVE EXPENSE	787.30	2,630.55
	512300 HOLIDAY LEAVE EXPENSE		2,084.16
	515100 RETIREMENT PLANS EXPENSE	1,548.10	6,983.87
	515200 FICA EXPENSE	1,448.94	6,598.59
	515500 HEALTH INSURANCE EXPENSE	4,332.61	17,387.20
	Major Account 510000 Total	28,002.97	124,235.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	31.34
	521300 FREIGHT EXPENSE		18.06
	521400 CIO CHARGES	189.14	5,630.49
	521412 OCIO-VOICE EXPENSE	227.48	736.05
	521500 PUBLICATION & PRINT EXP		88.59
	522100 DUES & SUBSCRIPTION EXP	200.32	200.32
	522200 CONFERENCE REGISTRATION	123.20	617.38
	524600 RENT EXPENSE-BUILDINGS	5,905.04	23,639.96
	524900 RENT EXP-DEPR SURCHARGE	867.13	3,468.52
	527800 REP & MAINT-OTHER PROPER	1,039.50	4,225.46
	531100 OFFICE SUPPLIES EXPENSE	88.12	156.84
	533100 HOUSEHOLD & INSTIT EXP		33.59
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES		420.36
	537100 LABORATORY SUP EXP	2,085.37	5,680.16
	537172 EQUIPMENT REPAIR PARTS		359.84
	538182 GAS EXPENSE	6.33	30.36
	549100 LAUNDRY SERVICES	59.00	209.06
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE	371.29	371.29
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	11,184.60	46,064.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.26	641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		45.66
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	8.26	1,079.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	Fund 20810 Expenditures Total	39,195.83	172,379.54
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,574.65	41,690.91
	511800 COMPENSATORY TIME PAID	9.19	13.43
	512100 VACATION LEAVE EXPENSE	468.20	3,107.63
	512200 SICK LEAVE EXPENSE	352.55	1,358.13
	512300 HOLIDAY LEAVE EXPENSE		1,056.98
	515100 RETIREMENT PLANS EXPENSE	779.15	3,536.34
	515200 FICA EXPENSE	735.68	3,367.50
	515500 HEALTH INSURANCE EXPENSE	1,991.83	8,024.36
	Major Account 510000 Total	13,911.25	62,155.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.74
	521400 CIO CHARGES	96.50	2,955.74
	521412 OCIO-VOICE EXPENSE	213.76	520.68
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP	197.56	197.56
	522200 CONFERENCE REGISTRATION	52.80	265.27
	524600 RENT EXPENSE-BUILDINGS	3,311.45	13,261.70
	524900 RENT EXP-DEPR SURCHARGE	298.37	1,193.48
	527800 REP & MAINT-OTHER PROPER	445.50	1,822.05
	531100 OFFICE SUPPLIES EXPENSE	78.96	135.17
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		204.69
	537100 LABORATORY SUP EXP	972.11	2,513.30
	537172 EQUIPMENT REPAIR PARTS		154.22
	538182 GAS EXPENSE	3.74	25.59
	549100 LAUNDRY SERVICES	53.60	185.43
	555200 SOFTWARE - NEW PURCHASES		46.65
	559100 OTHER OPERATING EXP		5.62
	Major Account 520000 Total	5,724.35	23,596.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.61
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE		42.99
	575100 MISC TRAVEL EXPENSE		16.82

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			
	570000 Travel Expenses		
	Major Account 570000 Total		508.16
	Fund 20820 Expenditures Total	19,635.60	86,260.04
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719.00-	2,744.50-
	Major Account 470000 Total	719.00-	2,744.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.25-	450.37-
	484101 Operating Contributions		4,800.00-
	Major Account 480000 Total	86.25-	5,250.37-
	Fund 20840 Revenues Total	805.25-	7,994.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.17	3,414.50
	511800 COMPENSATORY TIME PAID	13.54	22.00
	512100 VACATION LEAVE EXPENSE	15.45	317.69
	512200 SICK LEAVE EXPENSE		21.10
	512300 HOLIDAY LEAVE EXPENSE		89.94
	515100 RETIREMENT PLANS EXPENSE	54.87	289.55
	515200 FICA EXPENSE	55.16	290.88
	515500 HEALTH INSURANCE EXPENSE	5.59	79.31
	Major Account 510000 Total	847.78	4,524.97
	520000 Operating Expenses		
	521400 CIO CHARGES	9.65	276.67
	521412 OCIO-VOICE EXPENSE	7.81	23.67
	531100 OFFICE SUPPLIES EXPENSE	25.68	51.36
	533900 FOOD EXPENSE		5.60
	559100 OTHER OPERATING EXP	14.20	1,329.54
	Major Account 520000 Total	57.34	1,686.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.00
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	95.00	1,054.00
	Fund 20840 Expenditures Total	1,000.12	7,265.81
20850 SOIL & PLANT ANALYSI			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	14.16-
	Major Account 480000 Total	3.82-	14.16-
	Fund 20850 Revenues Total	3.82-	314.16-
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		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 20890 Revenues Total		478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.11	19,507.18
	511800 COMPENSATORY TIME PAID	8.64	11.65
	512100 VACATION LEAVE EXPENSE	44.97	1,600.41
	512200 SICK LEAVE EXPENSE	112.51	730.54
	512300 HOLIDAY LEAVE EXPENSE		537.06
	515100 RETIREMENT PLANS EXPENSE	419.13	1,676.33
	515200 FICA EXPENSE	392.84	1,576.15
	515500 HEALTH INSURANCE EXPENSE	1,338.40	5,071.61
	Major Account 510000 Total	7,748.60	30,710.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	2.36
	521400 CIO CHARGES	38.60	1,106.67
	521412 OCIO-VOICE EXPENSE	18.01	169.54
	521900 AWARDS EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	1,736.78	7,207.12
	524900 RENT EXP-DEPR SURCHARGE	382.28	1,529.12
	527800 REP & MAINT-OTHER PROPER	2,897.73	2,897.73
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	Major Account 520000 Total	5,075.76	12,952.07
	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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.26	8.26
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		22.76
	Major Account 570000 Total	8.26	42.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 20890 Expenditures Total	12,832.62	46,705.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		5,656.43
	Fund 20890 Adjustments Total		5,656.43
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.75-	263.23-
	Major Account 480000 Total	74.75-	263.23-
	Fund 21800 Revenues Total	74.75-	263.23-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
	Major Account 480000 Total		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		1,369.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.82	5,352.00
	511800 COMPENSATORY TIME PAID		35.75
	512100 VACATION LEAVE EXPENSE		864.71
	512200 SICK LEAVE EXPENSE		197.26
	512300 HOLIDAY LEAVE EXPENSE		150.94
	515100 RETIREMENT PLANS EXPENSE	100.55	494.21
	515200 FICA EXPENSE	101.06	496.17
	515500 HEALTH INSURANCE EXPENSE	5.59	79.31
	Major Account 510000 Total	1,550.02	7,670.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.36
	521400 CIO CHARGES	13.51	387.34
	521412 OCIO-VOICE EXPENSE	2.33	81.86

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,644.15	6,722.86
	524900 RENT EXP-DEPR SURCHARGE	435.90	1,743.60
	527800 REP & MAINT-OTHER PROPER		22.00
	532100 NON-CAPITALIZED EQUIP PU		6,237.00
	534947 DATA PROCESSING SUPPLIES		116.46
	534948 AG SAMPLES		4.25
	537100 LABORATORY SUP EXP	2,698.73	10,862.71
	Major Account 520000 Total	4,794.62	26,227.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,357.95
	Major Account 580000 Total		2,357.95
	Fund 21810 Expenditures Total	6,344.64	36,255.74
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	3.39-	13.71-
	Major Account 480000 Total	3.39-	13.71-
	Fund 21885 Revenues Total	3.39-	13.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,303.64	92,128.31
	511800 COMPENSATORY TIME PAID	.25	136.95
	512100 VACATION LEAVE EXPENSE	861.44	4,266.85
	512200 SICK LEAVE EXPENSE	1,622.43	5,492.78
	512300 HOLIDAY LEAVE EXPENSE		2,259.77
	515100 RETIREMENT PLANS EXPENSE	1,706.40	7,809.06
	515200 FICA EXPENSE	1,579.97	7,302.58
	515500 HEALTH INSURANCE EXPENSE	5,710.50	23,621.74
	Major Account 510000 Total	31,784.63	143,018.04
	520000 Operating Expenses		
	521400 CIO CHARGES	216.19	5,888.89
	521412 OCIO-VOICE EXPENSE	128.26	759.18
	521500 PUBLICATION & PRINT EXP		38.50
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP	17.23	3,377.23
	522200 CONFERENCE REGISTRATION	78.50	980.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,511.34	21,130.35
	527800 REP & MAINT-OTHER PROPER		4,325.50
	531100 OFFICE SUPPLIES EXPENSE	56.30	113.24
	532100 NON-CAPITALIZED EQUIP PU	3,513.00	3,587.88
	533100 HOUSEHOLD & INSTIT EXP		40.22
	533900 FOOD EXPENSE		61.60
	534500 AGRICULTURAL SUPPLIES EX	9.98	22.80
	534900 MISCELLANEOUS SUP EXP		22.01
	534947 DATA PROCESSING SUPPLIES	350.32	398.97
	534948 AG SAMPLES	297.18	516.36
	537100 LABORATORY SUP EXP	6,140.09	16,002.71
	537172 EQUIPMENT REPAIR PARTS		514.06
	538182 GAS EXPENSE	3.60	17.20
	541100 ACCTG & AUDITING SERVICES	746.10	746.10
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	33.52	123.31
	559100 OTHER OPERATING EXP		4.92
	Major Account 520000 Total	17,101.61	61,253.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.48	3,553.69
	572100 COMMERCIAL TRANSPORTATIO		2,174.94
	574500 PERSONAL VEHICLE MILEAGE		181.19
	575100 MISC TRAVEL EXPENSE		384.75
	Major Account 570000 Total	321.48	6,294.57
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	14,499.00	14,499.00
	Major Account 580000 Total	14,499.00	14,499.00
	Fund 40000 Expenditures Total	63,706.72	225,064.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,669.61-
	Fund 40000 Adjustments Total		85,669.61-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,597.92-	81,710.69-
	Major Account 470000 Total	11,597.92-	81,710.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.29-	2,287.32-
	484500 REIMB NON-GOVT SOURCES		1,147.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	68,630.32-	66,636.39-
	Major Account 480000 Total	68,868.61-	70,070.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenues Total	80,466.53-	151,942.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.11	53,075.08
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	720.74	7,706.35
	512200 SICK LEAVE EXPENSE	130.83	821.13
	512300 HOLIDAY LEAVE EXPENSE		1,315.88
	515100 RETIREMENT PLANS EXPENSE	975.58	4,711.99
	515200 FICA EXPENSE	933.31	4,535.04
	515500 HEALTH INSURANCE EXPENSE	2,256.86	9,886.50
	Major Account 510000 Total	17,189.43	82,053.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.54
	521400 CIO CHARGES	144.12	3,018.58
	521412 OCIO-VOICE EXPENSE	143.16	522.32
	521500 PUBLICATION & PRINT EXP		175.76
	524600 RENT EXPENSE-BUILDINGS	171.17	684.68
	524900 RENT EXP-DEPR SURCHARGE	60.41	241.64
	527400 REP & MAINT-DATA PROC	433.00	433.00
	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	951.86	5,692.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.99
	Major Account 570000 Total		48.99
	Fund 51810 Expenditures Total	18,141.29	87,794.54
	Program Revenues	89,728.82-	108,375.89-
	Program Expenditures	251,482.25	1,043,331.24

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	171.00-	774.00-
	Major Account 480000 Total	171.00-	774.00-
	Fund 10000 Revenues Total	171.00-	774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,838.67	192,421.10
	511300 OVERTIME PAYMENTS	47.93	1,731.12
	511800 COMPENSATORY TIME PAID	138.67	177.63
	512100 VACATION LEAVE EXPENSE	3,180.59	18,000.55
	512200 SICK LEAVE EXPENSE	2,484.10	7,450.45
	512300 HOLIDAY LEAVE EXPENSE	136.70	4,963.83
	512500 FUNERAL LEAVE EXPENSE		222.82
	512700 INJURY LEAVE EXPENSE		238.84
	515100 RETIREMENT PLANS EXPENSE	3,880.96	16,863.96
	515200 FICA EXPENSE	3,598.43	15,807.33
	515500 HEALTH INSURANCE EXPENSE	13,507.15	51,227.67
	516400 UNEMPLOYM COMP INS EXP		2,988.00
	Major Account 510000 Total	72,813.20	312,093.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.18	2,883.72
	521300 FREIGHT EXPENSE	264.00	825.26
	521400 CIO CHARGES	574.35	15,975.28
	521412 OCIO-VOICE EXPENSE	1,373.60	3,582.94
	521500 PUBLICATION & PRINT EXP	178.12	1,811.90
	522100 DUES & SUBSCRIPTION EXP	103.50	1,453.50
	522200 CONFERENCE REGISTRATION	414.00	1,033.40
	522600 JOB APPLICANT EXPENSE		296.00
	524600 RENT EXPENSE-BUILDINGS	891.71	3,663.92
	524900 RENT EXP-DEPR SURCHARGE	355.33	1,421.32
	527200 REP & MAINT-MOTOR VEHICL	732.75	3,595.74
	531100 OFFICE SUPPLIES EXPENSE	85.22	207.50
	531200 IT SUPPLIES		2.39
	532100 NON-CAPITALIZED EQUIP PU	100.00	850.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,057.40
	533132 UNIFORMS/CLOTHING	92.53	223.06
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	6.51	51.83
	534800 CONST & MAINT SUP EXP		88.36
	534900 MISCELLANEOUS SUP EXP	21.27	27.09

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	12.12	114.60
	534948 AG SAMPLES	7.84	15.68
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS	4.34	44.24
	538100 VEHICLE & EQUIP SUP EXP	439.41	5,021.09
	538182 GAS EXPENSE	1,180.05	3,081.75
	538183 OIL EXPENSE	34.46	296.18
	538184 DIESEL EXPENSE	1,131.25	4,032.77
	539500 PURCHASING CARD SUSPENSE		83.00
	542100 SOS TEMP SERV - PERSONNEL	2,038.78	5,435.54
	Major Account 520000 Total	10,680.32	62,266.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,820.03	15,116.09
	572100 COMMERCIAL TRANSPORTATIO	174.16	174.16
	573100 STATE-OWNED TRANSPORT	299.70	7,783.21
	574500 PERSONAL VEHICLE MILEAGE		41.69
	575100 MISC TRAVEL EXPENSE		141.70
	Major Account 570000 Total	4,293.89	23,256.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,477.30
	Major Account 580000 Total		20,477.30
	Fund 10000 Expenditures Total	87,787.41	418,093.88
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	250.00-	600.00-
	Major Account 470000 Total	250.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	17.62-
	Major Account 480000 Total	5.20-	17.62-
	Fund 20760 Revenues Total	255.20-	617.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.69	191.69
	512100 VACATION LEAVE EXPENSE	5.00	5.00
	512200 SICK LEAVE EXPENSE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	14.97	14.97
	515200 FICA EXPENSE	14.84	14.84
	515500 HEALTH INSURANCE EXPENSE	18.98	18.98
	Major Account 510000 Total	248.81	248.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		4.37
	Major Account 520000 Total		4.37
	Fund 20760 Expenditures Total	248.81	253.18
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,424.00-	5,300.00-
	Major Account 470000 Total	1,424.00-	5,300.00-
	Fund 20840 Revenues Total	1,424.00-	5,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.34	2,985.32
	512100 VACATION LEAVE EXPENSE	221.11	431.17
	512200 SICK LEAVE EXPENSE		460.57
	512300 HOLIDAY LEAVE EXPENSE		88.44
	515100 RETIREMENT PLANS EXPENSE	66.22	296.92
	515200 FICA EXPENSE	62.07	280.86
	515500 HEALTH INSURANCE EXPENSE	228.12	912.57
	Major Account 510000 Total	1,240.86	5,455.85
	520000 Operating Expenses		
	521400 CIO CHARGES	5.60	160.48
	521412 OCIO-VOICE EXPENSE	10.78	20.75
	533900 FOOD EXPENSE		4.06
	Major Account 520000 Total	16.38	185.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.52
	Major Account 570000 Total		28.52
	Fund 20840 Expenditures Total	1,257.24	5,669.66
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	474100 GENERAL BUSINESS FEES	63,734.97-	340,280.44-
	474101 NOL Fees	1,069.25	6,917.75
	474113 INSP FEE-RETL FOOD STORE	4,372.60-	46,149.85-
	474114 INSP FEE-TEMP FOOD SERV	7,961.98-	44,268.59-
	474115 INSPECTION FEE-BAKERY	2,954.60-	18,204.15-
	474116 INSP FEE-FOOD PROCESSOR	3,581.27-	28,991.72-
	474117 INSP FEE-FOOD STORAGE EST	2,043.70-	17,059.47-
	474118 INSP FEE-FOOD VENDING	31.66-	474.44-
	474119 INSP FEE-MOBILE UNIT	869.60-	2,651.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 INSP FEE-SALVAGE PROCESS	39.60-	261.40-
	474122 PERMIT FEE	16,162.92-	31,470.24-
	474158 INSP FEE-CONVENIENCE STOR	16,717.23-	90,304.08-
	474159 INSP FEE-LIC BEVERAGE EST	17,664.11-	82,322.26-
	474161 INSP FEE-PUSH CART	63.32-	332.43-
	474162 INSP FEE-LTD FOOD SERVICE	1,505.41-	7,643.26-
	474163 INSP FEE-COMMISSARY	1,497.10-	4,844.57-
	474164 INSP FEE-CATERER	7,516.70-	30,269.75-
	474173 INSP FEE-ITINERANT FOOD	1,148.76-	5,860.26-
	Major Account 470000 Total	146,811.28-	744,485.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.68-	2,685.88-
	485100 FINES FORFEITS & PENALTI	30,695.53-	32,865.19-
	486300 CLEARING ACCOUNT	132,571.34	21,645.24-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	100,710.13	39,527.12-
	Fund 20890 Revenues Total	46,101.15-	784,012.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,475.35	130,700.11
	511300 OVERTIME PAYMENTS	45.29	45.29
	511800 COMPENSATORY TIME PAID	119.20	170.89
	512100 VACATION LEAVE EXPENSE	1,610.63	10,343.02
	512200 SICK LEAVE EXPENSE	1,496.30	5,663.14
	512300 HOLIDAY LEAVE EXPENSE	104.81	3,474.81
	512500 FUNERAL LEAVE EXPENSE		519.92
	512700 INJURY LEAVE EXP		517.40
	515100 RETIREMENT PLANS EXPENSE	2,684.57	11,339.27
	515200 FICA EXPENSE	2,475.42	10,548.16
	515500 HEALTH INSURANCE EXPENSE	9,069.36	34,736.21
	Major Account 510000 Total	50,080.93	208,058.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.12	5,370.19
	521400 CIO CHARGES	419.03	11,109.78
	521412 OCIO-VOICE EXPENSE	903.76	2,362.43
	521500 PUBLICATION & PRINT EXP	339.27	1,411.11
	522100 DUES & SUBSCRIPTION EXP	224.25	224.25
	522200 CONFERENCE REGISTRATION		20.35
	524600 RENT EXPENSE-BUILDINGS	194.24	778.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	88.38	353.52
	527200 REP & MAINT-MOTOR VEHICL	825.00	1,382.75
	531100 OFFICE SUPPLIES EXPENSE	24.28	181.69
	533132 UNIFORMS/CLOTHING		40.00
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX	11.02	11.02
	534947 DATA PROCESSING SUPPLIES	265.36	507.26
	534948 AG SAMPLES	.68	1.36
	538182 GAS EXPENSE	13.55	13.55
	542100 SOS TEMP SERV - PERSONNEL	1,019.37	2,783.19
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP	138.87	171.52
	Major Account 520000 Total	5,427.18	29,204.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,018.88	8,613.82
	571600 MEALS-NOT TRAVEL STATUS	29.25	29.25
	572100 COMMERCIAL TRANSPORTATIO	15.14	15.14
	573100 STATE-OWNED TRANSPORT	649.35	8,872.10
	574500 PERSONAL VEHICLE MILEAGE		86.84
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	3,712.62	17,619.57
	Fund 20890 Expenditures Total	59,220.73	254,882.38
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		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		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	10,435.91-	47,025.18-
	474171 MILK INSP-MILK PROCESSED	5,687.75-	26,241.68-
	474172 MILK INSP-COMPONENTS PROC	1,554.22-	6,837.97-
	Major Account 470000 Total	17,677.88-	101,940.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.33-	330.76-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	87.33-	986.20-
	Fund 21810 Revenues Total	17,765.21-	102,926.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.61	34,373.48
	511300 OVERTIME PAYMENTS	35.45	35.45
	511800 COMPENSATORY TIME PAID	31.67	36.26
	512100 VACATION LEAVE EXPENSE	233.48	2,949.23
	512200 SICK LEAVE EXPENSE	317.26	983.18
	512300 HOLIDAY LEAVE EXPENSE		878.55
	515100 RETIREMENT PLANS EXPENSE	651.22	2,939.57
	515200 FICA EXPENSE	605.03	2,762.65
	515500 HEALTH INSURANCE EXPENSE	2,153.08	8,526.49
	Major Account 510000 Total	12,105.80	53,484.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.78
	521300 FREIGHT EXPENSE	140.85	193.95
	521400 CIO CHARGES	68.72	1,965.93
	521412 OCIO-VOICE EXPENSE	104.39	307.23
	521500 PUBLICATION & PRINT EXP		121.55
	524600 RENT EXPENSE-BUILDINGS	244.97	979.88
	524900 RENT EXP-DEPR SURCHARGE	92.78	371.12
	527200 REP & MAINT-MOTOR VEHICL		535.00
	533900 FOOD EXPENSE		44.76
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES	8.52	17.04
	538100 VEHICLE & EQUIP SUP EXP		69.27
	Major Account 520000 Total	660.23	4,626.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.52	384.05
	572100 COMMERCIAL TRANSPORTATIO	189.30	189.30
	573100 STATE-OWNED TRANSPORT		1,956.18
	574500 PERSONAL VEHICLE MILEAGE		24.94
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	235.82	2,556.89
	Fund 21810 Expenditures Total	13,001.85	60,668.19
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,611.60-	874,475.09-
	474123 VOLUNTARY REGISTRATIONS	90.00-	450.00-
	474124 LAB FEES	2,170.00-	18,136.24-
	474156 APPLICATION/PERMIT FEE	60.00-	635.01-
	Major Account 470000 Total	13,931.60-	893,696.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,330.02-	6,681.60-
	485100 FINES FORFEITS & PENALTI	4,666.44-	31,339.83-
	Major Account 480000 Total	6,996.46-	38,021.43-
	Fund 21870 Revenues Total	20,928.06-	931,717.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.82	123,816.58
	511300 OVERTIME PAYMENTS	.65	1,618.39
	511800 COMPENSATORY TIME PAID	2.75	4.45
	512100 VACATION LEAVE EXPENSE	2,644.56	11,213.82
	512200 SICK LEAVE EXPENSE	1,537.28	4,459.70
	512300 HOLIDAY LEAVE EXPENSE	103.70	3,202.67
	515100 RETIREMENT PLANS EXPENSE	2,444.25	10,806.69
	515200 FICA EXPENSE	2,292.04	10,234.73
	515500 HEALTH INSURANCE EXPENSE	8,072.83	30,912.20
	Major Account 510000 Total	45,451.88	196,269.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	33.63
	521300 FREIGHT EXPENSE		1,600.00
	521400 CIO CHARGES	365.00	10,403.85
	521412 OCIO-VOICE EXPENSE	999.89	2,702.67
	521500 PUBLICATION & PRINT EXP	44.33	152.98
	522200 CONFERENCE REGISTRATION	414.00	480.35
	523100 UTILITIES EXPENSE	130.53	254.33
	523201 NATURAL GAS	21.41	114.25
	523202 ELECTRICITY	228.91	915.27
	523207 PROPANE	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.07	12,490.05
	524900 RENT EXP-DEPR SURCHARGE	139.61	558.44
	527200 REP & MAINT-MOTOR VEHICL	576.65	2,043.65
	527800 REP & MAINT-OTHER PROPER	364.00	364.00
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531200 IT SUPPLIES		1.71

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP	21.98	24.74
	533132 UNIFORMS/CLOTHING	88.90	152.82
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	24.24	142.91
	534800 CONST & MAINT SUP EXP	95.12	331.53
	534900 MISCELLANEOUS SUP EXP	20.43	23.86
	534947 DATA PROCESSING SUPPLIES		24.06
	537100 LABORATORY SUP EXP		30.00
	537172 EQUIPMENT REPAIR PARTS	4.16	4.16
	538100 VEHICLE & EQUIP SUP EXP	570.70	5,099.21
	538182 GAS EXPENSE	1,234.75	3,096.38
	538183 OIL EXPENSE	33.74	82.37
	538184 DIESEL EXPENSE	1,086.88	3,874.61
	542100 SOS TEMP SERV - PERSONNEL	1,019.37	1,733.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		198.00
	548700 REFUSE/RECYCLING	48.00	96.00
	556100 INSURANCE EXPENSE	12,252.67	12,252.67
	559100 OTHER OPERATING EXP	27.50	75.34
	Major Account 520000 Total	22,990.29	59,793.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.66	9,816.45
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT		31.76
	574500 PERSONAL VEHICLE MILEAGE		19.95
	575100 MISC TRAVEL EXPENSE		71.73
	Major Account 570000 Total	2,281.66	10,184.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	70,723.83	293,507.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,395.32	29,547.51
	512100 VACATION LEAVE EXPENSE	381.23	1,753.51
	512200 SICK LEAVE EXPENSE	206.43	1,202.73
	512300 HOLIDAY LEAVE EXPENSE		716.94
	512500 FUNERAL LEAVE EXPENSE		214.61

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	672.65	2,503.70
	515200 FICA EXPENSE	645.56	2,426.30
	515500 HEALTH INSURANCE EXPENSE	1,651.50	5,068.72
	Major Account 510000 Total	11,952.69	43,434.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.85
	521400 CIO CHARGES	92.03	7,974.19
	521412 OCIO-VOICE EXPENSE	154.54	455.70
	521500 PUBLICATION & PRINT EXP	31.24	163.45
	522200 CONFERENCE REGISTRATION	200.00	2,995.00
	524600 RENT EXPENSE-BUILDINGS	549.51	2,198.04
	527800 REP & MAINT-OTHER PROPER	5,795.46	5,795.46
	531100 OFFICE SUPPLIES EXPENSE	18.98	1,919.66
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	2,302.60
	533132 UNIFORM & CLOTHING	106.99	106.99
	533900 FOOD EXPENSE		62.35
	534500 AGRICULTURAL SUPPLIES EX		2.66
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534948 AG SAMPLES		97.70
	541100 ACCTG & AUDITING SERVICES	261.76	261.76
	Major Account 520000 Total	7,340.51	24,674.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.75	10,947.03
	572100 COMMERCIAL TRANSPORTATIO	660.80	2,601.88
	573100 STATE-OWNED TRANSPORT	117.28	513.46
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE	60.00	997.50
	Major Account 570000 Total	2,240.83	15,383.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Major Account 580000 Total		7,153.24
	Fund 40000 Expenditures Total	21,534.03	90,645.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	171.00	171.00
	Fund 40000 Adjustments Total	171.00	171.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,365.64-
	Major Account 460000 Total		33,365.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.02-	717.55-
	Major Account 480000 Total	172.02-	717.55-
	Fund 41900 Revenues Total	172.02-	34,083.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.84	10,360.24
	511300 OVERTIME PAYMENTS	3.94	3.94
	511800 COMPENSATORY TIME PAID	20.18	25.75
	512100 VACATION LEAVE EXPENSE	147.76	757.56
	512200 SICK LEAVE EXPENSE	113.57	516.20
	512300 HOLIDAY LEAVE EXPENSE	8.06	279.35
	512500 FUNERAL LEAVE EXPENSE		41.26
	512700 INJURY LEAVE EXP		39.91
	515100 RETIREMENT PLANS EXPENSE	210.86	900.63
	515200 FICA EXPENSE	194.20	837.27
	515500 HEALTH INSURANCE EXPENSE	729.85	2,818.35
	Major Account 510000 Total	3,950.26	16,580.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	15.13
	521400 CIO CHARGES	33.19	880.70
	521412 OCIO-VOICE EXPENSE	66.08	175.14
	521500 PUBLICATION & PRINT EXP	2.97	2.97
	522100 DUES & SUBSCRIPTION EXP	17.25	17.25
	524600 RENT EXPENSE-BUILDINGS	77.20	308.80
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	.13	14.51
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX	.84	.84
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN	2.02	2.02
	538182 GAS EXPENSE	1.04	1.04
	541100 ACCTG & AUDITING SERVICES	63.80	63.80
	Major Account 520000 Total	293.13	1,527.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.83	589.32
	573100 STATE-OWNED TRANSPORT	49.95	741.45

<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		
	Major Account 570000 Total	265.78	1,330.77
	Fund 41900 Expenditures Total	4,509.17	19,439.18
	Program Revenues	86,816.64	1,859,431.99
	Program Expenditures	258,283.07	1,143,159.02

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	1,500.00-	4,984.69-
	Major Account 480000 Total	1,500.00-	4,984.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.27-
	Major Account 490000 Total		58.27-
	Fund 10000 Revenues Total	1,500.00-	5,042.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,211.82	432,735.93
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS	226.65	226.65
	511800 COMPENSATORY TIME PAID	9.46	13.81
	512100 VACATION LEAVE EXPENSE	8,357.74	55,398.05
	512200 SICK LEAVE EXPENSE	5,481.22	34,824.26
	512300 HOLIDAY LEAVE EXPENSE		11,354.09
	512500 FUNERAL LEAVE EXPENSE		781.66
	515100 RETIREMENT PLANS EXPENSE	8,857.38	40,085.90
	515200 FICA EXPENSE	8,403.66	38,458.38
	515500 HEALTH INSURANCE EXPENSE	21,547.27	85,329.46
	Major Account 510000 Total	157,095.20	699,880.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.94	1,827.77
	521300 FREIGHT EXPENSE	92.52	92.52
	521400 CIO CHARGES	1,108.40	29,909.79
	521412 OCIO-VOICE EXPENSE	2,476.59	6,889.39
	521500 PUBLICATION & PRINT EXP	2,508.72	3,640.72
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	522200 CONFERENCE REGISTRATION	70.90	118.15
	522600 JOB APPLICANT EXPENSE	27.50	50.50
	524600 RENT EXPENSE-BUILDINGS	3,558.58	13,737.30
	524700 RENT EXP-OTHER REAL PROP	1,650.00	2,091.05
	524744 EXHIBIT SPACE		1,020.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	3,247.28
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	527200 REP & MAINT-MOTOR VEHICL	36.90	1,887.29
	531100 OFFICE SUPPLIES EXPENSE	53.65	507.09
	531200 IT SUPPLIES		8.46
	532200 PERSONAL COMPUTING EQUIPMENT		6,480.00
	533132 UNIFORM/CLOTHING	46.28	70.33

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		659.80
	533901 SEE CHART OF ACCOUNTS	788.21	4,673.75
	534500 AGRICULTURAL SUPPLIES EX	30.92	697.89
	534900 MISCELLANEOUS SUP EXP	1.40	235.40
	534946 PROMOTIONAL SUPPLIES		1,970.77
	534947 DATA PROCESSING SUPPLIES	19.09	788.51
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS	19.40	19.40
	538100 VEHICLE & EQUIP SUP EXP	6.66	652.96
	538182 GAS	294.49	668.56
	538183 OIL EXPENSE		23.42
	541100 ACCTG & AUDITING SERVICES	733.74	733.74
	542100 SOS TEMP SERV - PERSONNEL	4,050.21	4,746.48
	544100 PHYSICIAN SERVICES		1,643.00
	545000 LABORATORY SERVICES	1,707.50	8,748.08
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,353.22	3,353.22
	555540 SAAS MAINTENANCE		1,600.00
	556100 INSURANCE EXPENSE	1,485.17	1,485.17
	559100 OTHER OPERATING EXP	59.16	177.99
	Major Account 520000 Total	25,552.97	111,154.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,744.42	12,300.82
	571600 MEALS-NOT TRAVEL STATUS	24.00	1,634.43
	572100 COMMERCIAL TRANSPORTATIO	476.94	1,019.34
	573100 STATE-OWNED TRANSPORT		27,112.31
	574500 PERSONAL VEHICLE MILEAGE	795.94	2,055.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.00	4,064.75
	575100 MISC TRAVEL EXPENSE	144.00	181.49
	Major Account 570000 Total	8,265.30	48,368.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
	Major Account 580000 Total		30,825.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,432.18	190,629.12
	Major Account 590000 Total	52,432.18	190,629.12
	Fund 10000 Expenditures Total	243,345.65	1,080,858.33

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140.50-	1,080.75-
	474100 GENERAL BUSINESS FEES	1,410.00-	6,299.67-
	Major Account 470000 Total	1,550.50-	7,380.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.89-	1,112.06-
	Major Account 480000 Total	190.89-	1,112.06-
	Fund 20750 Revenues Total	1,741.39-	8,492.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,632.25	80,383.98
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID	5.50	8.88
	512100 VACATION LEAVE EXPENSE	684.70	5,926.25
	512200 SICK LEAVE EXPENSE	612.75	1,695.22
	512300 HOLIDAY LEAVE EXPENSE		1,961.89
	512500 FUNERAL LEAVE EXPENSE		48.29
	515100 RETIREMENT PLANS EXPENSE	1,567.62	6,745.70
	515200 FICA EXPENSE	1,505.77	6,506.16
	515500 HEALTH INSURANCE EXPENSE	3,514.88	14,239.94
	Major Account 510000 Total	27,523.47	117,576.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	56.60
	521400 CIO CHARGES	68.91	1,958.89
	521412 OCIO-VOICE EXPENSE	158.78	362.87
	521500 PUBLICATION & PRINT EXP	36.37	66.12
	522200 CONFERENCE REGISTRATION	480.00	522.02
	524600 RENT EXPENSE-BUILDINGS	254.66	1,021.30
	524900 RENT EXP-DEPR SURCHARGE	98.02	392.08
	531100 OFFICE SUPPLIES EXPENSE	59.76	87.32
	531200 IT SUPPLIES		2.74
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX	1.28	226.61
	534947 DATA PROCESSING SUPPLIES	1.66	15.82
	538100 VEHICLE & EQUIP SUP EXP		3.87
	538182 GAS EXPENSE	13.43	59.86
	559100 OTHER OPERATING EXP	16.52	45.70
	Major Account 520000 Total	1,217.20	4,856.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.87	1,547.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		687.21
	Major Account 570000 Total	734.87	2,234.90
	Fund 20750 Expenditures Total	29,475.54	124,667.49
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 20755 Revenues Total	.02-	.08-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	413.04-	3,206.18-
	474100 GENERAL BUSINESS FEES	.16-	.16-
	Major Account 470000 Total	413.20-	3,206.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.72-	610.89-
	Major Account 480000 Total	138.72-	610.89-
	Fund 20780 Revenues Total	551.92-	3,817.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.12	526.94
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	945.88
	559100 OTHER OPERATING EXP	18.72	51.97
	Major Account 520000 Total	394.31	22,532.71
	Fund 20780 Expenditures Total	394.31	22,532.71
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	701.50-	3,118.33-
	474152 DEALERS	23.25-	405.75-
	474174 AERIAL APPLICATOR LICENSE FEE		894.75-
	Major Account 470000 Total	724.75-	4,418.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.00-	1,057.02-
	485100 FINES FORFEITS & PENALTI		335.00-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	193.00-	1,374.02-
	Fund 20790 Revenues Total	917.75-	5,792.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,473.42	43,332.42

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID	52.65	95.85
	512100 VACATION LEAVE EXPENSE	1,373.00	4,251.75
	512200 SICK LEAVE EXPENSE	199.22	808.49
	512300 HOLIDAY LEAVE EXPENSE		1,144.93
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	756.34	3,722.20
	515200 FICA EXPENSE	691.23	3,459.04
	515500 HEALTH INSURANCE EXPENSE	2,880.51	12,038.14
	Major Account 510000 Total	14,426.37	68,928.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.18	746.44
	521300 FREIGHT EXPENSE	150.55	771.89
	521400 CIO CHARGES	105.59	3,463.44
	521412 OCIO-VOICE EXPENSE	194.77	514.54
	521500 PUBLICATION & PRINT EXP	991.03	1,377.70
	522200 CONFERENCE REGISTRATION	1.71	4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	178.82	751.97
	524900 RENT EXP-DEPR SURCHARGE	286.23	1,144.92
	527200 REP & MAINT-MOTOR VEHICL	7.65	231.99
	531100 OFFICE SUPPLIES EXPENSE	36.69	75.08
	531200 IT SUPPLIES	3.64	3.64
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		14.80
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX		85.72
	534900 MISCELLANEOUS SUP EXP	2.92	18.95
	534947 DATA PROCESSING SUPPLIES	3.43	297.05
	538100 VEHICLE & EQUIP SUP EXP	4.25	183.85
	538182 GAS EXPENSE	216.24	610.88
	538183 OIL EXPENSE	5.71	5.71
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	2,864.02	8,696.46
	556100 INSURANCE EXPENSE	1,485.17	1,485.17
	559100 OTHER OPERATING EXP	159.93	517.92
	Major Account 520000 Total	7,049.53	23,425.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.68	148.78
	573100 STATE-OWNED TRANSPORT	11.93	75.45
	Major Account 570000 Total	79.61	224.23
	Fund 20790 Expenditures Total	21,555.51	92,577.66
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	103.90-	371,281.22-
	455192 SMALL PKG TONNAGE FEES	1,298.25-	2,341.25-
	Major Account 450000 Total	1,402.15-	373,622.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101.50-	751.87-
	Major Account 470000 Total	101.50-	751.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.88-	2,625.60-
	484500 REIMB NON-GOVT SOURCES		390.00-
	485100 FINES FORFEITS & PENALTI	61.56-	285.85-
	486500 MISCELLANEOUS ADJUSTMENT		9.35-
	Major Account 480000 Total	801.44-	3,310.80-
	Fund 20810 Revenues Total	2,305.09-	377,685.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,564.66	120,831.55
	511300 OVERTIME PAYMENTS	1.09	1.09
	511800 COMPENSATORY TIME PAID	14.81	20.73
	512100 VACATION LEAVE EXPENSE	889.45	13,594.33
	512200 SICK LEAVE EXPENSE	856.74	7,593.84
	512300 HOLIDAY LEAVE EXPENSE		3,435.57
	512500 FUNERAL LEAVE EXPENSE		120.93
	515100 RETIREMENT PLANS EXPENSE	1,971.33	10,902.45
	515200 FICA EXPENSE	1,792.16	10,081.77
	515500 HEALTH INSURANCE EXPENSE	6,846.28	34,185.25
	Major Account 510000 Total	36,936.52	200,767.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.78	1,174.21
	521400 CIO CHARGES	249.17	8,964.93
	521412 OCIO-VOICE EXPENSE	644.16	1,934.45
	521500 PUBLICATION & PRINT EXP		245.17
	522200 CONFERENCE REGISTRATION		4.73
	524600 RENT EXPENSE-BUILDINGS	831.18	3,330.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	124.95	499.80
	527200 REP & MAINT-MOTOR VEHICL	866.48	1,901.53
	531100 OFFICE SUPPLIES EXPENSE	28.50	173.62
	531200 IT SUPPLIES		32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96
	533132 UNIFORMS/CLOTHING	4.68	4.68
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX		9.33
	534600 ED & RECREATIONAL SUP EX	1,743.00	1,743.00
	534900 MISCELLANEOUS SUP EXP	6.09	38.26
	534947 DATA PROCESSING SUPPLIES	265.28	944.48
	534948 AG SAMPLES	142.96	708.14
	538100 VEHICLE & EQUIP SUP EXP	494.25	1,892.34
	538182 GAS EXPENSE	1,219.80	3,318.27
	538183 OIL EXPENSE	60.00	125.77
	556100 INSURANCE EXP	3,341.64	3,341.64
	559100 OTHER OPERATING EXP	21.23	140.90
	Major Account 520000 Total	10,181.15	31,043.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.06	733.11
	572100 COMMERCIAL TRANSPORTATIO		9.35
	573100 STATE-OWNED TRANSPORT		1,101.73
	574500 PERSONAL VEHICLE MILEAGE	14.56	57.18
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	60.62	1,903.31
	Fund 20810 Expenditures Total	47,178.29	233,714.29
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21.19-	323,601.33-
	Major Account 450000 Total	21.19-	323,601.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	121.25-	542.38-
	Major Account 470000 Total	121.25-	542.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.01-	1,602.76-
	484500 REIMB NON-GOVT SOURCES		210.00-
	485100 FINES FORFEITS & PENALTI	14.13-	11,696.63-
	Major Account 480000 Total	567.14-	13,509.39-

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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>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenues Total	709.58-	337,653.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,634.87	54,777.65
	511300 OVERTIME PAYMENTS	1.09	12.57
	511800 COMPENSATORY TIME PAID	51.77	99.06
	512100 VACATION LEAVE EXPENSE	914.45	5,093.82
	512200 SICK LEAVE EXPENSE	374.06	1,107.36
	512300 HOLIDAY LEAVE EXPENSE		1,433.65
	512500 FUNERAL LEAVE EXPENSE		167.53
	515100 RETIREMENT PLANS EXPENSE	971.60	4,694.87
	515200 FICA EXPENSE	902.15	4,401.83
	515500 HEALTH INSURANCE EXPENSE	3,332.48	14,577.53
	Major Account 510000 Total	18,182.47	86,365.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	434.01
	521400 CIO CHARGES	136.85	3,441.13
	521412 OCIO-VOICE EXPENSE	210.94	535.04
	521500 PUBLICATION & PRINT EXP	10.18	249.02
	522200 CONFERENCE REGISTRATION	250.00	252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	266.09	1,106.90
	524900 RENT EXP-DEPR SURCHARGE	94.75	379.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	200.12
	531100 OFFICE SUPPLIES EXPENSE	25.93	25.93
	531200 IT SUPPLIES	4.28	4.28
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX	5.13	5.91
	534900 MISCELLANEOUS SUP EXP	3.43	17.75
	534947 DATA PROCESSING SUPPLIES	4.04	128.18
	538100 VEHICLE & EQUIP SUP EXP	4.99	22.80
	538182 GAS EXPENSE	213.41	671.39
	538183 OIL EXPENSE	6.72	6.72
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE	1,113.88	1,113.88
	559100 OTHER OPERATING EXP	33.08	89.82
	Major Account 520000 Total	2,409.60	10,544.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.66	1,085.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		63.52
	574500 PERSONAL VEHICLE MILEAGE	760.42	929.20
	575100 MISC TRAVEL EXPENSE	80.00	87.50
	Major Account 570000 Total	1,829.08	2,165.23
	Fund 20820 Expenditures Total	22,421.15	99,076.03
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	175.00-
	Major Account 470000 Total	14.00-	175.00-
	Fund 20840 Revenues Total	14.00-	175.00-
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	14.93-	60.26-
	Major Account 480000 Total	14.93-	60.26-
	Fund 20842 Revenues Total	14.93-	74.26-
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	.30-	.84-
	Major Account 480000 Total	.30-	.84-
	Fund 20870 Revenues Total	.30-	150.84-
	Expenditures		
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.45	4.16
	524600 RENT EXPENSE-BUILDINGS		.30
	Major Account 520000 Total	1.45	4.46
	Fund 20870 Expenditures Total	1.45	4.46
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	275.00-	1,245.25-
	Major Account 470000 Total	275.00-	1,245.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.25-	407.41-
	485100 FINES FORFEITS & PENALTI	25.00-	25.00-

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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>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	125.25-	432.41-
	Fund 21780 Revenues Total	400.25-	1,677.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	16.67
	524600 RENT EXPENSE-BUILDINGS	17.07	68.28
	524900 RENT EXP-DEPR SURCHARGE	6.57	26.28
	559100 OTHER OPERATING EXP	7.66	10.24
	Major Account 520000 Total	33.23	121.47
	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	33.23	1,503.57
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,007.54-	86,552.64-
	471112 CORN BORER LICENSE FEES	700.00-	2,450.00-
	474153 FIELD INSPECTIONS		465.30-
	474155 CORN BORER CERTIFICATES	356.25-	656.25-
	474176 NURSERY LICENSE	584.75-	1,532.25-
	Major Account 470000 Total	31,648.54-	91,656.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.97-	2,783.48-
	485100 FINES FORFEITS & PENALTI	488.75-	1,226.25-
	486500 MISCELLANEOUS ADJUSTMENT	3,500.00-	3,523.38-
	Major Account 480000 Total	4,619.72-	7,533.11-
	Fund 21790 Revenues Total	36,268.26-	99,189.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,682.24	82,678.77
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS	527.95	527.95
	512100 VACATION LEAVE EXPENSE	1,103.02	8,056.60
	512200 SICK LEAVE EXPENSE	515.03	2,340.56
	512300 HOLIDAY LEAVE EXPENSE		2,186.02
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE	1,709.35	7,302.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,591.33	7,709.65
	515500 HEALTH INSURANCE EXPENSE	5,073.92	20,341.44
	Major Account 510000 Total	31,202.84	144,311.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.79	372.53
	521400 CIO CHARGES	240.50	11,107.99
	521412 OCIO-VOICE EXPENSE	658.80	1,940.19
	521500 PUBLICATION & PRINT EXP		255.54
	522100 DUES & SUBSCRIPTION EXP	100.00	958.00
	522200 CONFERENCE REGISTRATION	17.10	492.10
	524600 RENT EXPENSE-BUILDINGS	468.41	2,007.88
	524744 EXHIBIT SPACE		415.00
	524900 RENT EXP-DEPR SURCHARGE	110.71	442.84
	527200 REP & MAINT-MOTOR VEHICL	174.24	394.22
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	615.13	2,536.57
	531200 IT SUPPLIES		32.08
	533132 UNIFORMS/CLOTHING	107.80	344.28
	533900 FOOD EXPENSE		164.88
	534500 AGRICULTURAL SUPPLIES EX	2.67	4,703.75
	534900 MISCELLANEOUS SUP EXP	95.97	98.70
	534947 DATA PROCESSING SUPPLIES		17.16
	534948 AG SAMPLES		.89
	537172 EQUIPMENT REPAIR PARTS		262.89
	538100 VEHICLE & EQUIP SUP EXP	7.23	429.22
	538182 GAS EXPENSE	713.71	2,196.57
	538183 OIL EXPENSE		72.62
	541100 ACCTG & AUDITING SERVICES	182.08	182.08
	554900 OTHER CONTRACTUAL SERVICES	3,767.38	3,767.38
	559100 OTHER OPERATING EXP	23.77	55.13
	Major Account 520000 Total	7,355.29	33,675.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,861.42	7,097.11
	572100 COMMERCIAL TRANSPORTATIO		23.38
	573100 STATE-OWNED TRANSPORT		1,410.98
	574500 PERSONAL VEHICLE MILEAGE		217.20
	575100 MISC TRAVEL EXPENSE	51.00	62.42
	Major Account 570000 Total	2,912.42	8,811.09

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21790 PLANT PROTCN & PLANT PEST	570000 Travel Expenses		
	Fund 21790 Expenditures Total	41,470.55	186,798.44
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	14.07-	34.31-
	Major Account 480000 Total	14.07-	34.31-
	Fund 21815 Revenues Total	14.07-	7,084.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total		93.34
	Fund 21815 Expenditures Total		93.34
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	3,300.00-
	474125 INSP FEE-AUCTION MARKET	52,375.86-	136,581.86-
	474147 LIVESTOCK DEALER LICENSE	1,050.00-	6,900.00-
	474148 AUCTION MKT LICENSE	73.50	4,695.75-
	Major Account 470000 Total	54,552.36-	151,477.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.28-	1,607.53-
	Major Account 480000 Total	390.28-	1,607.53-
	Fund 21820 Revenues Total	54,942.64-	153,085.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.57	1,695.16
	512100 VACATION LEAVE EXPENSE	8.73	376.13
	512200 SICK LEAVE EXPENSE		354.72
	512300 HOLIDAY LEAVE EXPENSE		36.10
	515100 RETIREMENT PLANS EXPENSE	31.40	184.41
	515200 FICA EXPENSE	30.62	180.69
	515500 HEALTH INSURANCE EXPENSE	52.12	278.41
	Major Account 510000 Total	533.44	3,105.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.09	77.22
	521400 CIO CHARGES	2.31	60.29
	521412 OCIO-VOICE EXPENSE	4.40	13.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	1.04	1.04
	533900 FOOD EXPENSE		2.40
	546800 VETERINARY SERVICES	34,798.07	131,977.74
	559100 OTHER OPERATING EXP	1.18	5.02
	Major Account 520000 Total	34,839.09	132,136.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.77	21.69
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE	3.24	4.23
	Major Account 570000 Total	12.01	180.36
	Fund 21820 Expenditures Total	35,384.54	135,422.86
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	971.50-	2,385.00-
	Major Account 470000 Total	971.50-	2,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.12-	67.66-
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	218.12-	267.66-
	Fund 21850 Revenues Total	1,189.62-	2,652.66-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	4.28	18.31
	559100 OTHER OPERATING EXP	.59	.59
	Major Account 520000 Total	4.87	18.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60
	Fund 21850 Expenditures Total	4.87	134.50
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,820.00-	12,599.35-
	Major Account 470000 Total	2,820.00-	12,599.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.51-	2,185.81-
	Major Account 480000 Total	479.51-	2,185.81-
	Fund 21950 Revenues Total	3,299.51-	14,785.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.54	5,967.91

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>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	139.10	1,219.69
	512200 SICK LEAVE EXPENSE		38.64
	512300 HOLIDAY LEAVE EXPENSE		164.86
	515100 RETIREMENT PLANS EXPENSE	123.44	553.46
	515200 FICA EXPENSE	109.65	499.02
	515500 HEALTH INSURANCE EXPENSE	697.96	2,791.83
	Major Account 510000 Total	2,579.69	11,235.41
	520000 Operating Expenses		
	521400 CIO CHARGES	15.44	442.66
	521412 OCIO-VOICE EXPENSE	14.42	39.63
	522200 CONFERENCE REGISTRATION	7.60	7.60
	538182 GAS EXPENSE		26.99
	554900 OTHER CONTRACTUAL SERVICES	199,150.28	199,150.28
	559100 OTHER OPERATING EXP	20.55	56.83
	Major Account 520000 Total	199,208.29	199,723.99
	Fund 21950 Expenditures Total	201,787.98	210,959.40
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.98-	71.34-
	474100 GENERAL BUSINESS FEES	7,460.00-	44,758.00-
	474175 DOG & CAT LIC FEE (LOCAL)	10,516.28-	99,592.00-
	Major Account 470000 Total	17,994.26-	144,421.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.40-	665.87-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	18.00-	18.00-
	485100 FINES FORFEITS & PENALTI	850.00-	1,419.80-
	Major Account 480000 Total	1,025.40-	2,153.67-
	Fund 21960 Revenues Total	19,019.66-	146,575.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,256.05	86,162.70
	511300 OVERTIME PAYMENTS	16.25	16.25
	511800 COMPENSATORY TIME PAID	8.64	11.65
	512100 VACATION LEAVE EXPENSE	1,207.01	5,683.16
	512200 SICK LEAVE EXPENSE	1,017.94	2,765.13
	512300 HOLIDAY LEAVE EXPENSE		1,856.24
	515100 RETIREMENT PLANS EXPENSE	1,610.28	7,225.37
	515200 FICA EXPENSE	1,512.53	6,842.81

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		
	515500 HEALTH INSURANCE EXPENSE	3,441.14	13,764.61
	Major Account 510000 Total	28,069.84	124,327.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.46	337.82
	521400 CIO CHARGES	227.60	6,521.20
	521412 OCIO-VOICE EXPENSE	398.15	1,136.86
	521500 PUBLICATION & PRINT EXP		90.06
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	97.78	526.12
	524900 RENT EXP-DEPR SURCHARGE	37.64	150.56
	527200 REP & MAINT-MOTOR VEHICL	31.95	905.15
	531100 OFFICE SUPPLIES EXPENSE	44.74	75.27
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		75.87
	534900 MISCELLANEOUS SUP EXP	86.39	127.54
	534947 DATA PROCESSING SUPPLIES	58.52	306.10
	538100 VEHICLE & EQUIP SUP EXP	121.04	231.18
	538182 GAS EXPENSE	960.63	2,658.22
	538183 OIL EXPENSE		55.00
	556100 INSURANCE EXPENSE	1,113.89	1,113.89
	559100 OTHER OPERATING EXP	85.03	85.99
	Major Account 520000 Total	3,315.82	14,767.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.01
	573100 STATE-OWNED TRANSPORT	97.52	2,101.10
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	99.52	2,887.11
	Fund 21960 Expenditures Total	31,485.18	141,982.56
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,585.00-	11,549.40-
	474157 COMMERCIAL APPLICATOR FEE	2,922.00-	24,024.00-
	474165 PRIVATE APPLICATOR LIC	188.00-	2,919.00-
	Major Account 470000 Total	5,695.00-	38,492.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	5,695.00-	38,582.40-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.27	35,620.43
	512100 VACATION LEAVE EXPENSE	63.71	2,220.44
	512200 SICK LEAVE EXPENSE	182.68	1,481.04
	512300 HOLIDAY LEAVE EXPENSE		863.10
	515100 RETIREMENT PLANS EXPENSE	499.94	3,009.05
	515200 FICA EXPENSE	474.65	2,922.76
	515500 HEALTH INSURANCE EXPENSE	1,478.60	5,796.98
	Major Account 510000 Total	9,129.85	51,913.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	77.22	28,676.80
	521412 OCIO-VOICE EXPENSE	133.62	382.17
	522200 CONFERENCE REGISTRATION	438.00	638.00
	524600 RENT EXPENSE-BUILDINGS	262.13	1,048.52
	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	72.52	191.94
	538183 OIL EXPENSE		42.84
	541100 ACCTG & AUDITING SERVICES	282.76	282.76
	Major Account 520000 Total	1,266.25	32,062.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.68	1,541.68
	572100 COMMERCIAL TRANSPORTATION		1,210.60
	575100 MISCELLANEOUS TRAVEL EXP	180.00	180.00
	Major Account 570000 Total	1,539.68	2,932.28
	Fund 40000 Expenditures Total	11,935.78	86,908.19
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.47-	414.02-
	Major Account 480000 Total	102.47-	414.02-
	Fund 41810 Revenues Total	102.47-	414.02-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-

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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>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41841 Revenues Total		.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	44,652.72-	177,170.93-
	Major Account 460000 Total	44,652.72-	177,170.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	175.03-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	40.13-	103.03-
	Fund 41860 Revenues Total	44,692.85-	177,273.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.81	89,515.78
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID	163.08	312.03
	512100 VACATION LEAVE EXPENSE	2,808.36	7,834.81
	512200 SICK LEAVE EXPENSE	432.55	1,321.21
	512300 HOLIDAY LEAVE EXPENSE		2,300.39
	512500 FUNERAL LEAVE EXPENSE		106.66
	515100 RETIREMENT PLANS EXPENSE	1,589.72	7,594.64
	515200 FICA EXPENSE	1,442.98	6,997.79
	515500 HEALTH INSURANCE EXPENSE	6,114.32	25,611.73
	Major Account 510000 Total	30,377.82	141,631.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.58	796.61
	521300 FREIGHT EXPENSE	374.36	2,859.69
	521400 CIO CHARGES	220.04	7,258.69
	521412 OCIO-VOICE EXPENSE	513.32	1,311.07
	521500 PUBLICATION & PRINT EXP	991.02	1,024.85
	522200 CONFERENCE REGISTRATION	9.69	9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	604.66	2,541.49
	527200 REP & MAINT-MOTOR VEHICL	28.35	548.58
	531100 OFFICE SUPPLIES EXPENSE	61.49	175.91
	531200 IT SUPPLIES	13.47	13.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX		371.55
	534900 MISCELLANEOUS SUP EXP	10.81	30.64
	534947 DATA PROCESSING SUPPLIES	12.73	138.53
	538100 VEHICLE & EQUIP SUP EXP	15.71	558.34
	538182 GAS EXPENSE	756.90	2,109.72
	538183 OIL EXPENSE	21.17	54.77
	541100 ACCTG & AUDITING SERVICES	688.54	688.54
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES	11,414.01	23,546.44
	Major Account 520000 Total	15,762.85	53,461.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.72	353.24
	573100 STATE-OWNED TRANSPORT	42.29	42.29
	Major Account 570000 Total	133.01	395.53
	Fund 41860 Expenditures Total	46,273.68	195,488.13
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,327.13-
	Major Account 460000 Total		34,327.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.75-	1,335.19-
	Major Account 480000 Total	336.75-	1,335.19-
	Fund 41920 Revenues Total	336.75-	35,662.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	105.81	105.81
	Major Account 520000 Total	105.81	105.81
	Fund 41920 Expenditures Total	105.81	105.81
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	62.07-	504.48-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	62.07-	101,369.08

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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>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenues Total	62.07-	61,703.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,671.34
	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-	
	572100 COMMERCIAL TRANSPORTATIO	476.94-	
	574500 PERSONAL VEHICLE MILEAGE	71.92-	
	575100 MISC TRAVEL EXPENSE	144.00-	
	Major Account 570000 Total	1,054.79-	
	Fund 41930 Expenditures Total	1,054.79-	45,582.99
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,719.34-	38,719.34-
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total	38,719.34-	43,346.29-

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.79-	257.25-
	486500 MISCELLANEOUS ADJUSTMENTS	5,000.00	5,000.00
	Major Account 480000 Total	4,911.21	4,742.75
	Fund 41950 Revenues Total	33,808.13-	38,603.54-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	371.29	371.29
	Major Account 520000 Total	371.29	371.29
	Fund 41950 Expenditures Total	371.29	371.29
	Program Revenues	207,586.26-	1,516,173.25-
	Program Expenditures	732,170.02	2,658,784.34

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
	Major Account 480000 Total		867.13
	Fund 10000 Revenues Total		1,574.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	26,406.10	112,090.98
	511800 COMPENSATORY TIME PAID	12.03	17.16
	512100 VACATION LEAVE EXPENSE	500.91	8,107.31
	512200 SICK LEAVE EXPENSE	1,010.94	3,873.57
	512300 HOLIDAY LEAVE EXPENSE		2,832.73
	515100 RETIREMENT PLANS EXPENSE	2,091.43	9,503.90
	515200 FICA EXPENSE	1,963.35	9,007.15
	515500 HEALTH INSURANCE EXPENSE	5,997.90	24,223.36
	Major Account 510000 Total	37,982.66	169,656.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.38	344.55
	521400 CIO CHARGES	255.19	7,318.75
	521412 OCIO-VOICE EXPENSE	371.99	1,406.46
	521500 PUBLICATION & PRINT EXP	697.73	2,541.27
	522100 DUES & SUBSCRIPTION EXP		9,047.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	93.45	373.80
	524744 EXHIBIT SPACE	500.00	500.00
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	577.68
	531100 OFFICE SUPPLIES EXPENSE	14.24	37.49
	531200 IT SUPPLIES	26.73	30.15
	533900 FOOD EXPENSE		48.16
	534946 PROMOTIONAL SUPPLIES	77.90	453.86
	534947 DATA PROCESSING SUPPLIES	213.30	213.30
	541100 ACCTG & AUDITING SERVICES	149.85	149.85
	554927 MEDIATORS	434.43	562.83
	554928 LEGAL ASSISTANCE	3,625.14	4,920.45
	554929 CLINIC FINANCIAL COUNSELING	735.24	1,382.86
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	10,963.69	33,637.16

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.88	2,900.49
	571900 MEALS-ONE DAY TRAVEL	9.89	9.89
	572100 COMMERCIAL TRANSPORTATIO	964.80	418.33
	573100 STATE-OWNED TRANSPORT	85.45	833.75
	574500 PERSONAL VEHICLE MILEAGE	177.94	324.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.60	129.60
	575100 MISC TRAVEL EXPENSE	20.00	50.24
	Major Account 570000 Total	1,643.56	4,666.52
	Fund 10000 Expenditures Total	50,589.91	207,959.84
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,026.48	6,153.40
	Major Account 520000 Total	2,026.48	6,153.40
	Fund 20810 Expenditures Total	2,026.48	6,153.40
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,183.93-	74,982.75-
	455195 EGG/TURKEY FEE REFUNDS	16,574.60	41,775.26
	455197 EGG FEES IMPORTED EGGS	10,409.10-	23,647.86-
	Major Account 450000 Total	12,018.43-	56,855.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.69-	936.41-
	Major Account 480000 Total	254.69-	936.41-
	Fund 20830 Revenues Total	12,273.12-	57,791.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.05
	521500 PUBLICATION & PRINT EXP	3,169.52	3,169.52
	521900 AWARDS EXPENSE	28.75	28.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	533901 FOOD-OFFICIAL FUNCTION	54.75	54.75
	534946 PROMOTIONAL SUPPLIES	130.43	130.43
	554900 OTHER CONTRACTUAL SERVICES	5,995.56	18,155.00
	555100 DATA PROC SOFTW LIC FEE	447.12	447.12
	559100 OTHER OPERATING EXP	6,900.00	7,448.08
	Major Account 520000 Total	16,801.13	29,628.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.58	780.58
	Major Account 570000 Total	780.58	994.54
	Fund 20830 Expenditures Total	17,581.71	30,623.24
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	5,033.00-	19,211.50-
	Major Account 470000 Total	5,033.00-	19,211.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	996.00-	4,184.72-
	486500 MISCELLANEOUS ADJUSTMENT		102.00-
	Major Account 480000 Total	996.00-	4,286.72-
	Fund 20840 Revenues Total	6,029.00-	37,331.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,882.54	34,448.70
	511800 COMPENSATORY TIME PAID	6.98	11.22
	512100 VACATION LEAVE EXPENSE	78.57	1,482.28
	512200 SICK LEAVE EXPENSE	176.33	569.36
	512300 HOLIDAY LEAVE EXPENSE		839.22
	515100 RETIREMENT PLANS EXPENSE	609.89	2,796.91
	515200 FICA EXPENSE	559.69	2,609.49
	515500 HEALTH INSURANCE EXPENSE	2,557.26	10,234.81
	Major Account 510000 Total	11,871.26	52,991.99
	520000 Operating Expenses		
	521400 CIO CHARGES	79.92	2,290.84
	521412 OCIO-VOICE EXPENSE	177.08	940.21
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	541100 ACCTG & AUDITING SERVICES	1,318.93	2,332.32
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP	133.65	362.42
	Major Account 520000 Total	1,709.58	10,392.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,302.47	11,538.31
	572100 COMMERCIAL TRANSPORTATION		1,976.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.88
	575100 MISC TRAVEL EXPENSE		53.84
	Major Account 570000 Total	10,302.47	13,618.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,904.00	12,794.00
	Major Account 590000 Total	4,904.00	12,794.00
	Fund 20840 Expenditures Total	28,787.31	89,796.69
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,809.95-	18,909.95-
	Major Account 470000 Total	2,809.95-	18,909.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
	Major Account 480000 Total		2,890.42-
	Fund 21800 Revenues Total	2,809.95-	21,800.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,026.48	6,153.40
	Major Account 520000 Total	2,026.48	6,153.40
	Fund 21800 Expenditures Total	2,026.48	6,153.40
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,996.92-
	Major Account 450000 Total		76,996.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.73-	1,721.59-
	485100 FINES FORFEITS & PENALTI		467.98-
	Major Account 480000 Total	490.73-	2,189.57-
	Fund 21840 Revenues Total	490.73-	79,186.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,065.63	13,763.64
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	13,065.63	18,763.64
	Fund 21840 Expenditures Total	13,065.63	18,763.64
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		185.43-
	Major Account 450000 Total		185.43-
	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>
21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.28-	2,378.30-
	Major Account 480000 Total	546.28-	2,378.30-
	Fund 21970 Revenues Total	546.28-	2,563.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP		13.54
	554900 OTHER CONTRACTUAL SERVICES	21,139.40	59,520.96
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	21,139.40	64,536.12
	Fund 21970 Expenditures Total	21,139.40	64,536.12
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.31-	1,092.00-
	Major Account 480000 Total	241.31-	1,092.00-
	Fund 21980 Revenues Total	241.31-	1,092.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.05
	531100 OFFICE SUPPLIES EXPENSE	18.17	18.17
	554900 OTHER CONTRACTUAL SERVICES	2,083.33	15,614.03
	Major Account 520000 Total	2,101.50	15,663.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		529.70
	Fund 21980 Expenditures Total	2,101.50	16,192.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.67
	522200 CONF REGISTRATION		395.00
	538182 GAS EXPENSE		18.38
	541100 ACCTG & AUDITING SERVICES	4,824.95	7,149.20
	Major Account 520000 Total	4,824.95	7,814.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.04	570.21
	572100 COMMERCIAL TRANSPORTATION	83.22	116.49
	Major Account 570000 Total	550.26	686.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,659.00	157,914.00
	Major Account 590000 Total	46,659.00	157,914.00

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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	52,034.21	166,414.95
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.24-	749.99-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	159.24-	1,273.30
	Fund 41820 Revenues Total	159.24-	1,273.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981.84	11,914.68
	512100 VACATION LEAVE EXPENSE		2,116.97
	512200 SICK LEAVE EXPENSE	318.73	413.48
	512300 HOLIDAY LEAVE EXPENSE		336.99
	515100 RETIREMENT PLANS EXPENSE	247.14	1,106.99
	515200 FICA EXPENSE	225.64	1,024.59
	515500 HEALTH INSURANCE EXPENSE	981.63	3,854.04
	Major Account 510000 Total	4,754.98	20,767.74
	520000 Operating Expenses		
	521400 CIO CHARGES	28.19	807.87
	521412 OCIO-VOICE EXPENSE	22.22	68.37
	521500 PUBLICATION & PRINT EXP	70.00	297.13
	524600 RENT EXPENSE-BUILDINGS	54.57	218.28
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES	157.10	157.10
	554927 MEDIATORS	1,013.68	1,313.27
	554928 LEGAL ASSISTANCE	8,458.65	11,481.05
	554929 CLINIC FINANCIAL COUNSELING	1,715.55	3,226.66
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	19,632.26	25,880.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.12	306.95
	574500 PERSONAL VEHICLE MILEAGE		14.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.40	302.40
	575100 MISC TRAVEL EXPENSE		1.45
	Major Account 570000 Total	587.52	625.76
	Fund 41820 Expenditures Total	24,974.76	47,274.37
41850 USDA AG DEVELOPMENT			
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>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.74-	13,725.67-
	481200 GAIN OR LOSS-SALE OF INV		74,648.14-
	484100 OPERATING DONATIONS & CO	5,000.00-	19,250.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISC INCOME		98,441.59-
	Major Account 480000 Total	5,170.74-	207,714.40-
	Fund 41850 Revenues Total	5,170.74-	207,714.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.17	12,909.55
	511200 TEMPORARY SALARIES-WAGE	836.50	4,699.00
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	14.05	682.16
	512200 SICK LEAVE EXPENSE	86.89	244.36
	512300 HOLIDAY LEAVE EXPENSE		316.96
	515100 RETIREMENT PLANS EXPENSE	236.76	1,059.94
	515200 FICA EXPENSE	284.63	1,456.56
	515500 HEALTH INSURANCE EXPENSE	633.92	2,493.19
	Major Account 510000 Total	5,153.92	25,134.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	318.82
	521400 CIO CHARGES	20.66	592.15
	521412 OCIO-VOICE EXPENSE	92.14	299.26
	521500 PUBLICATION & PRINT EXP		2,734.93
	521900 AWARDS EXPENSE		994.57
	524600 RENT EXPENSE-BUILDINGS	296.74	1,186.96
	524700 RENT EXP-OTHER REAL PROP		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		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
	541100 ACCTG & AUDITING SERVICES	312.44	312.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP		300.42
	Major Account 520000 Total	733.11	71,504.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.79	18,090.66
	572100 COMMERCIAL TRANSPORTATIO		1,230.12
	573100 STATE-OWNED TRANSPORT	269.69	269.69
	574500 PERSONAL VEHICLE MILEAGE		117.94
	575100 MISC TRAVEL EXPENSE		192.91
	Major Account 570000 Total	294.48	19,901.32
	Fund 41850 Expenditures Total	6,181.51	116,540.10
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,091.95-
	Major Account 460000 Total		26,091.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.59-	905.59-
	Major Account 480000 Total	161.59-	905.59-
	Fund 41970 Revenues Total	161.59-	26,997.54-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	530.90	530.90
	Major Account 520000 Total	530.90	530.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,822.94
	Major Account 590000 Total		81,822.94
	Fund 41970 Expenditures Total	530.90	82,353.84
	Program Revenues	27,881.96-	434,779.08-
	Program Expenditures	221,039.80	852,762.54
	Agency Revenues	412,013.68-	3,918,760.21-
	Agency Expenditures	1,462,975.14	5,698,037.14

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	2,047,452.55-	2,822,045.58-
	Major Account 450000 Total	2,047,452.55-	2,822,045.58-
	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	5,000.00-
	474124 PLEDGED SECURITIES	30.00-	131.24-
	474127 APPLICATION FEES		1,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,750.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	474141 SALES FINANCE LICENSE	300.00-	1,800.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	9,200.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	4,200.00-
	474156 MB CHANGE OF CONTROL	6,400.00-	13,600.00-
	474158 MORT LOAN ORIGINATOR LIC	28,350.00-	69,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	4,150.00-	9,500.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	600.00-
	475122 LOAN OFFICERS LICENSE	75.00-	75.00-
	475131 LOAN BROKER	100.00-	850.00-
	475200 EXAMINATION FEES	62,463.75-	351,650.00-
	Major Account 470000 Total	108,818.75-	470,556.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,698.25-	15,429.81-
	484500 REIMB NON-GOVT SOURCES	1,400.00-	7,191.19-
	Major Account 480000 Total	4,098.25-	22,621.00-
	Fund 21910 Revenues Total	2,160,369.55-	3,315,222.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,453.82	1,011,389.89
	511300 OVERTIME PAYMENTS		1,798.41
	511700 EMPLOYEE BONUSES	1,500.00	5,500.00
	511800 COMPENSATORY TIME PAID	286.75	2,389.68
	512100 VACATION LEAVE EXPENSE	28,458.94	130,816.07
	512200 SICK LEAVE EXPENSE	27,274.55	79,313.20
	512300 HOLIDAY LEAVE EXPENSE		25,969.06
	512400 MILITARY LEAVE EXPENSE		940.00
	515100 RETIREMENT PLANS EXPENSE	22,199.89	93,795.72
	515200 FICA EXPENSE	21,472.81	90,768.97
	515500 HEALTH INSURANCE EXPENSE	35,946.47	149,101.32
	516200 TUITION ASSISTANCE		3,892.50

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		
	516300 EMPLOYEE ASSISTANCE PRO		1,103.00
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS	7,569.53	15,139.06
	Major Account 510000 Total	385,162.76	1,612,527.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.51	1,277.38
	521300 FREIGHT EXPENSE	31.59	261.41
	521400 CIO CHARGES	6,703.58	29,681.90
	521401 OCIO COMM EXPENSE	3,556.57	13,541.98
	521500 PUBLICATION & PRINT EXP		3,195.28
	521900 AWARDS EXPENSE	130.48	247.48
	522100 DUES & SUBSCRIPTION EXP	79.30	10,804.10
	522200 CONFERENCE REGISTRATION	1,665.44	8,431.00
	522201 TRAINING	7,226.70	12,303.28
	522600 JOB APPLICANT EXPENSE	23.00	177.00
	524600 RENT EXPENSE-BUILDINGS	12,486.53	49,925.64
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	15,587.92
	531100 OFFICE SUPPLIES EXPENSE	45.91	1,148.21
	531200 IT SUPPLIES	78.18	968.13
	532100 NON-CAPITALIZED EQUIP PU		6,428.05
	532200 PERSONAL COMPUTING EQUIPMENT	12,551.66	12,709.77
	533900 FOOD EXPENSE	640.61	720.98
	534600 ED & RECREATIONAL SUP EX	127.89	8,123.60
	534900 MISCELLANEOUS SUP EXP	337.79	2,541.92
	541100 ACCTG & AUDITING SERVICES	2,485.59	4,971.18
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE	1,137.36	5,789.89
	543500 MGT CONSULTANT SERVICES	7,313.53	19,623.58
	554900 OTHER CONTRACTUAL SERVICE		642.21
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES		7,674.88
	556100 INSURANCE EXPENSE	359.77	359.77
	559100 OTHER OPERATING EXP	641.01	2,659.74
	Major Account 520000 Total	61,828.86	256,365.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,452.94	44,287.68
	572100 COMMERCIAL TRANSPORTATIO	1,976.46	9,695.99

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		
	574500 PERSONAL VEHICLE MILEAGE	9,890.43	45,323.06
	575100 MISC TRAVEL EXPENSE	884.00	2,554.62
	Major Account 570000 Total	26,203.83	101,861.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		34,870.00
	Major Account 580000 Total		54,439.75
	Fund 21910 Expenditures Total	473,195.45	2,025,194.32
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.97-	3,272.53-
	Major Account 480000 Total	809.97-	3,272.53-
	Fund 21930 Revenues Total	809.97-	3,272.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	11,600.00-	75,622.00-
	Major Account 480000 Total	11,600.00-	75,622.00-
	Fund 61270 Revenues Total	11,600.00-	75,622.00-
	Program Revenues	2,172,779.52-	3,394,117.35-
	Program Expenditures	473,195.45	2,025,194.32

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	1,572,858.33-	6,595,235.61-
	475112 BROKER-DEALER	2,500.00-	8,750.00-
	475113 BROKER-DEALER AGENT	105,280.00-	357,680.00-
	475115 INVESTMENT ADVISER	3,400.00-	8,600.00-
	475116 INVESTMENT ADVISER AGENT	3,760.00-	11,440.00-
	475117 PRIVATE OFFERING FEE	11,800.00-	38,000.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	7,400.00-
	475119 S-AMP FEES	50.00-	100.00-
	Major Account 470000 Total	1,701,748.33-	7,027,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,063.35-	47,373.64-
	484500 REIMB NON-GOVT SOURCES		1,027.43-
	Major Account 480000 Total	8,063.35-	48,401.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 21920 Revenues Total	1,709,811.68-	325,606.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,024.87	262,261.41
	511300 OVERTIME PAYMENTS		135.77
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		177.69
	512100 VACATION LEAVE EXPENSE	6,575.16	27,993.80
	512200 SICK LEAVE EXPENSE	3,125.81	15,023.62
	512300 HOLIDAY LEAVE EXPENSE		6,692.03
	512500 FUNERAL LEAVE EXPENSE		146.03
	515100 RETIREMENT PLANS EXPENSE	5,146.29	23,395.00
	515200 OASDI EXPENSE	4,841.43	22,102.04
	515500 HEALTH INSURANCE EXPENSE	12,252.03	51,058.88
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS	1,898.22	3,796.44
	Major Account 510000 Total	93,113.81	412,844.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.73	770.74
	521300 FREIGHT EXPENSE	4.72	228.71
	521400 DATA PROCESSING EXPENSE	9,594.36	42,114.37
	521401 OCIO COMM EXPENSE	1,208.20	3,989.82
	521500 PUBLICATION & PRINT EXP		64.90

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		
	521900 AWARDS EXPENSE	41.18	41.18
	522100 DUES & SUBSCRIPTION EXP	44.99	703.76
	522200 CONFERENCE REGISTRATION	255.81	835.25
	522201 TRAINING	2,571.00	3,010.70
	524600 RENT EXPENSE-BUILDINGS	4,443.78	17,795.60
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	7,839.24
	531100 OFFICE SUPPLIES EXPENSE	30.61	1,095.97
	531200 IT SUPPLIES	59.50	279.50
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT	7,721.79	7,903.10
	533900 FOOD EXPENSE	137.97	137.97
	534600 ED & RECREATIONAL SUP EX	19.11	3,445.24
	534900 MISCELLANEOUS SUP EXP	19.62	1,220.37
	541100 ACCTG & AUDITING SERVICES	710.16	1,420.32
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	1,137.36	5,831.99
	543500 MGT CONSULTANT SERVICES	2,987.22	8,262.95
	554900 OTHER CONTRACTUAL SERVICE		268.11
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES		1,532.24
	556100 INSURANCE EXPENSE	97.87	97.87
	559100 OTHER OPERATING EXP	385.71	3,950.00
	Major Account 520000 Total	33,543.62	151,087.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE	56.72	925.38
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	56.72	1,539.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		34,870.00
	Major Account 580000 Total		52,245.25
	Fund 21920 Expenditures Total	126,714.15	617,716.79
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.16-	2,167.91-

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>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	427.16-	2,167.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	427.16-	147,832.09
	Program Revenues	1,710,238.84-	177,774.59-
	Program Expenditures	126,714.15	617,716.79
	Agency Revenues	3,883,018.36-	3,571,891.94-
	Agency Expenditures	599,909.60	2,642,911.11

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	136,156.07	635,933.56
	511200 TEMPORARY SALARIES-WAGE	153.00	153.00
	511300 OVERTIME PAYMENTS	1,029.93	7,555.39
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	9,789.50	50,714.50
	512200 SICK LEAVE EXPENSE	6,063.93	17,212.61
	512300 HOLIDAY LEAVE EXPENSE		17,112.40
	512500 FUNERAL LEAVE EXPENSE		2,995.28
	515100 RETIREMENT PLANS EXPENSE	11,460.10	53,547.90
	515200 FICA EXPENSE	10,879.99	52,494.74
	515400 LIFE & ACCIDENT INS EXP	170.10	1,766.67
	515500 HEALTH INSURANCE EXPENSE	33,291.80	139,962.68
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	209,244.42	998,221.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.74	745.93
	521300 FREIGHT EXPENSE	25.95	262.02
	521401 OCIO-PHONE	6,164.46	15,153.70
	521402 OCIO-IMS		8,372.51
	521500 PUBLICATION & PRINT EXP	252.16	2,382.46
	522100 DUES & SUBSCRIPTION EXP	1,777.00	2,377.00
	522200 CONFERENCE REGISTRATION	49.00	2,245.00
	522600 JOB APPLICANT EXPENSE		181.00
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY	98.44	1,991.85
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,162.12	21,008.48
	524900 RENT EXP-DEPR SURCHARGE	410.97	1,643.88
	525500 RENT EXP-OTHER PERS PROP		1,100.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,505.45
	527800 REP & MAINT-OTHER PROPER		744.38
	531100 OFFICE SUPPLIES EXPENSE	2,175.99	6,169.51
	531200 IT SUPPLIES	441.26	441.26
	532100 NON-CAPITALIZED EQUIP PU	313.96	9,528.56
	533100 HOUSEHOLD & INSTIT EXP	1,095.50	9,281.55
	534600 ED & RECREATIONAL SUP EX	1,770.50	1,830.92
	534900 MISCELLANEOUS SUP EXP	46.60	2,391.78
	538100 VEHICLE & EQUIP SUP EXP	77.24	2,464.57
	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	5,094.38	9,607.60
	548700 REFUSE/RECYCLING	44.48	89.52
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	30.00	180.00
	556100 INSURANCE EXPENSE		9,312.82
	559100 OTHER OPERATING EXP	26.42	979.08
	Major Account 520000 Total	25,182.17	125,379.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,093.12	9,704.60
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT	23,929.57	52,026.56
	574500 PERSONAL VEHICLE MILEAGE	69.60	389.80
	575100 MISC TRAVEL EXPENSE		278.25
	Major Account 570000 Total	27,092.29	62,435.30
	Fund 10000 Expenditures Total	261,518.88	1,186,035.61
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	50.00-	505.00-
	474101 PLAN REVIEW FEE	10,298.31-	40,063.99-
	474102 LIQUOR INSPECTION FEE	1,375.00-	6,225.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,300.00-	11,120.00-

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		
	474104 HOSPITAL INSPECTION FEE	1,200.00-	2,428.00-
	474106 DAY CARE INSPECTION FEE	1,700.00-	7,115.00-
	474107 ABOVE GROUND STORAGE TANK FEE	2,350.00-	4,700.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	5,325.00-
	475101 FIREWORKS DISPLAY	90.00-	770.00-
	476100 OTHER LIC PERM & FEES	1,175.00-	2,475.00-
	Major Account 470000 Total	23,038.31-	80,726.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.94-	6,263.48-
	484500 REIMB NON-GOVT SOURCES		29.55-
	486600 CREDIT CARD CLEARING	1,725.95-	4,162.00-
	Major Account 480000 Total	3,350.89-	10,455.03-
	Fund 21250 Revenues Total	26,389.20-	133,037.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.80	65,069.53
	511300 OVERTIME PAYMENTS	444.89	3,168.95
	512100 VACATION LEAVE EXPENSE	121.98	975.84
	512200 SICK LEAVE EXPENSE	263.38	364.84
	512300 HOLIDAY LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	1,599.97	5,218.41
	515200 FICA EXPENSE	1,545.02	5,068.04
	515400 LIFE & ACCIDENT INS EXP	31.50	83.47
	515500 HEALTH INSURANCE EXPENSE	4,352.51	12,623.63
	Major Account 510000 Total	28,900.05	92,694.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	521401 OCIO-PHONE	280.95	919.09
	521500 PUBLICATION & PRINT EXP		960.97
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE	1.65	11.59
	534600 ED & RECREATIONAL SUP EX	900.00	1,800.00
	Major Account 520000 Total	1,182.60	3,917.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,881.12	1,881.12
	573100 STATE-OWNED TRANSPORT	448.96	5,105.96
	Major Account 570000 Total	2,330.08	6,987.08
	Fund 21250 Expenditures Total	32,412.73	103,599.37

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00-	29,903.32-
	Major Account 460000 Total	10,000.00-	29,903.32-
	Fund 41210 Revenues Total	10,000.00-	29,903.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,775.91	4,775.91
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	14,775.91	14,775.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,127.41	15,127.41
	Major Account 580000 Total	15,127.41	15,127.41
	Fund 41210 Expenditures Total	29,903.32	29,903.32
	Program Revenues	36,389.20-	165,505.00-
	Program Expenditures	323,834.93	1,319,538.30

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	361.50-	1,944.85-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	361.50-	1,968.77-
	Fund 21230 Revenues Total	361.50-	1,968.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,986.05	82,936.25
	512100 VACATION LEAVE EXPENSE	1,323.84	3,713.81
	512200 SICK LEAVE EXPENSE	469.43	1,721.45
	512300 HOLIDAY LEAVE EXPENSE		1,806.54
	515100 RETIREMENT PLANS EXPENSE	1,481.08	6,587.76
	515200 FICA EXPENSE	1,391.31	6,410.12
	515400 LIFE & ACCIDENT INS EXP	33.60	126.00
	515500 HEALTH INSURANCE EXPENSE	5,672.88	22,749.57
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	28,358.19	128,001.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521401 OCIO-PHONE	416.04	1,037.96
	521402 OCIO-IMS	435.74	1,517.74
	521500 PUBLICATION & PRINT EXP	32.75	62.50
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	79.57	318.28
	524900 RENT EXP-DEPR SURCHARGE	10.54	42.16
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		639.54
	533100 HOUSEHOLD & INSTIT EXP		2,634.59
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	534900 MISCELLANEOUS SUP EXP		36.47
	541100 ACCTG & AUDITING SERVICES		679.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES	536.25	1,014.92
	556100 INSURANCE EXPENSE		23.82
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	1,690.89	9,364.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.77	8,559.67
	572100 COMMERCIAL TRANSPORTATIO		425.57

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		
	573100 STATE-OWNED TRANSPORT	7,676.88	14,243.56
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE	70.25	70.25
	Major Account 570000 Total	9,760.90	23,590.81
	Fund 21230 Expenditures Total	39,809.98	160,957.30
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,295.95-	12,606.81-
	Major Account 460000 Total	1,295.95-	12,606.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.69-	176.35-
	Major Account 480000 Total	46.69-	176.35-
	Fund 41212 Revenues Total	1,342.64-	12,783.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,310.86
	Major Account 590000 Total		11,310.86
	Fund 41212 Expenditures Total		11,310.86
	Program Revenues	1,704.14-	14,751.93-
	Program Expenditures	39,809.98	172,268.16

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	150.00-	2,035.00-
	474112 FLST-INSTALL FEES	400.00-	850.00-
	Major Account 470000 Total	550.00-	2,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.19-	3,149.54-
	Major Account 480000 Total	750.19-	3,149.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,300.19-	56,034.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,607.15	18,975.02
	512100 VACATION LEAVE EXPENSE	535.92	581.65
	512200 SICK LEAVE EXPENSE	493.95	506.73
	512300 HOLIDAY LEAVE EXPENSE		121.94
	515100 RETIREMENT PLANS EXPENSE	871.42	1,511.44
	515200 FICA EXPENSE	799.76	1,388.81
	515500 HEALTH INSURANCE EXPENSE	3,227.83	5,519.24
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	16,536.03	32,826.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.28	309.14
	521401 OCIO-PHONE	1,394.33	3,619.76
	521402 OCIO-IMS	1,227.40	4,705.50
	521500 PUBLICATION & PRINT EXP		734.03
	524600 RENT EXPENSE-BUILDINGS	726.38	2,995.52
	524900 RENT EXP-DEPR SURCHARGE	89.57	358.28
	527200 REP & MAINT-MOTOR VEHICL	1,350.25	1,350.25
	531100 OFFICE SUPPLIES EXPENSE	78.66	2,494.84
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	534600 ED & RECREATIONAL SUP EX	380.00	380.00
	538100 VEHICLE & EQUIP SUP EXP	372.35	372.35
	541100 ACCTG & AUDITING SERVICES		1,471.73
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES	1,161.87	2,119.22
	554100 DATA SERVICES	60.00	300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		51.62
	559100 OTHER OPERATING EXP	53.65	422.47
	Major Account 520000 Total	6,933.74	21,983.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.54	1,987.45
	573100 STATE-OWNED TRANSPORT	844.60	29,945.89-
	Major Account 570000 Total	883.14	27,958.44-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	24,352.91	41,265.63
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	15.00-
	Major Account 470000 Total	10.00-	15.00-
	Fund 28430 Revenues Total	10.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	360.00-	5,210.00-
	Major Account 470000 Total	360.00-	5,210.00-
	Fund 28490 Revenues Total	360.00-	5,210.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,961.00-	201,961.00-
	Major Account 460000 Total	31,961.00-	201,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.39-	99.68-
	Major Account 480000 Total	6.39-	99.68-
	Fund 41211 Revenues Total	31,967.39-	202,060.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,239.15	74,634.88
	512100 VACATION LEAVE EXPENSE	2,256.30	9,505.57
	512200 SICK LEAVE EXPENSE	310.97	2,888.97
	512300 HOLIDAY LEAVE EXPENSE		2,563.29
	515100 RETIREMENT PLANS EXPENSE	958.89	6,708.70
	515200 FICA EXPENSE	878.67	6,243.85
	515500 HEALTH INSURANCE EXPENSE	3,674.89	21,982.23
	Major Account 510000 Total	18,318.87	124,527.49

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>
41211 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.17	369.17
	573100 STATE-OWNED TRANSPORT	10,459.28	51,526.28
	Major Account 570000 Total	10,828.45	51,895.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	29,147.32	210,383.94
	Program Revenues	33,637.58	263,320.22
	Program Expenditures	53,500.23	251,649.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.32-	733.40-
	Major Account 480000 Total	183.32-	733.40-
	Fund 22120 Revenues Total	1,183.32-	5,733.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.53	628.53
	515100 RETIREMENT PLANS EXPENSE	47.07	47.07
	515200 FICA EXPENSE	48.08	48.08
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	723.68	1,045.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	159.16
	524900 RENT EXP-DEPR SURCHARGE	5.27	21.08
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES	89.37	157.75
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	154.43	521.66
	Fund 22120 Expenditures Total	878.11	1,567.26
	Program Revenues	1,183.32-	5,733.40-
	Program Expenditures	878.11	1,567.26

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	56,055.00-	237,555.00-
	Major Account 470000 Total	56,055.00-	237,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.38-	7,785.93-
	Major Account 480000 Total	1,967.38-	7,785.93-
	Fund 22340 Revenues Total	58,022.38-	245,340.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,834.03	77,096.13
	511300 OVERTIME PAYMENTS	77.88	1,593.65
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	4,463.17	9,327.91
	512200 SICK LEAVE EXPENSE	4,526.40	10,204.12
	512300 HOLIDAY LEAVE EXPENSE		2,483.18
	515100 RETIREMENT PLANS EXPENSE	2,313.89	7,540.72
	515200 FICA EXPENSE	2,335.78	7,609.70
	515500 HEALTH INSURANCE EXPENSE	1,217.04	3,958.83
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	36,768.19	123,602.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.17	2,802.11
	521300 FREIGHT EXPENSE		15.00
	521401 OCIO-PHONE	1,103.16	3,540.85
	521402 OCIO-IMS	1,430.01	2,689.05
	521500 PUBLICATION & PRINT EXP		148.75
	524600 RENT EXPENSE-BUILDNGS	858.95	3,450.30
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	837.92
	531100 OFFICE SUPPLIES EXPENSE		171.59
	533100 HOUSEHOLD & INSTIT EXP	447.00	1,707.36
	534900 MISCELLANEOUS SUP EXP	10.31	98.10
	541100 ACCTG & AUDITING SERVICES		905.68
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	4,223.15	7,563.44
	543500 MGT CONSULTANT SERVICES	715.00	715.00
	554900 OTHER CONTRACTUAL SERVICES		33,153.85
	556100 INSURANCE EXPENSE		31.77
	Major Account 520000 Total	9,946.23	57,929.09

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		2,074.49
	573100 STATE-OWNED TRANSPORT	43.96	43.96
	574500 PERSONAL VEHICLE MILEAGE	1,566.00	9,540.83
	575100 MISC TRAVEL EXPENSE	86.50	259.40
	Major Account 570000 Total	1,696.46	11,918.68
	Fund 22340 Expenditures Total	48,410.88	193,450.70
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,617.50-	123,986.00-
	Major Account 470000 Total	39,617.50-	123,986.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.25-	3,174.66-
	Major Account 480000 Total	787.25-	3,174.66-
	Fund 22370 Revenues Total	40,404.75-	127,160.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,089.58	52,188.31
	511300 OVERTIME PAYMENTS	350.29	1,097.18
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,020.00
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	624.27	2,936.82
	512200 SICK LEAVE EXPENSE	54.11	581.61
	512300 HOLIDAY LEAVE EXPENSE		1,370.23
	515100 RETIREMENT PLANS EXPENSE	1,206.73	4,432.04
	515200 FICA EXPENSE	1,104.82	4,147.28
	515500 HEALTH INSURANCE EXPENSE	4,116.53	13,131.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,546.33	82,978.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.07	1,598.99
	521401 OCIO-PHONE	266.93	1,421.24
	521402 OCIO-IMS	764.09	985.00
	521500 PUBLICATION & PRINT EXP		694.39
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDNGS	79.57	318.28
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	42.16

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		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	298.00	685.88
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES	357.50	357.50
	554900 OTHER CONTRACTUAL SERVICES		261.00
	556100 INSURANCE EXPENSE		15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	5,098.70	10,459.97
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	107.22	995.88
	573100 STATE-OWNED TRANSPORT	3,054.00	4,733.50
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	3,161.22	6,072.10
	Fund 22370 Expenditures Total	30,806.25	99,510.25
	Program Revenues	98,427.13-	372,501.59-
	Program Expenditures	79,217.13	292,960.95

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	30,696.99	128,093.89
	511200 TEMPORARY SALARIES-WAGE	5,656.75	24,033.00
	511300 OVERTIME PAYMENTS	10.46	861.03
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	434.57	4,214.41
	512200 SICK LEAVE EXPENSE	1,154.50	5,927.73
	512300 HOLIDAY LEAVE EXPENSE		3,228.58
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,418.34	10,714.10
	515200 FICA EXPENSE	2,630.33	11,662.88
	515500 HEALTH INSURANCE EXPENSE	11,099.66	43,398.92
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	54,351.60	236,716.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.94	372.04
	521300 FREIGHT EXPENSE	27.64	530.93
	521401 OCIO-PHONE CHARGES	1,325.02	2,890.56
	521402 OCIO-IMS	864.48	3,190.47
	521500 PUBLICATION & PRINT EXP	1,898.92	2,842.24
	522100 DUES & SUBSCRIPTION EXP	885.50	4,385.50
	524600 RENT EXPENSE-BUILDINGS	2,029.35	9,688.20
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	566.99	669.99
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE	724.50	1,341.24
	532100 NON-CAPITALIZED EQUIP PU		884.00
	533100 HOUSEHOLD & INSTIT EXP	1,317.99	2,003.77
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	534900 MISCELLANEOUS SUP EXP	56.49	243.41

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		
	538100 VEHICLE & EQUIP SUP EXP		4,587.64
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,514.01	3,058.64
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,245.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES	983.13	1,803.72
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		5,380.19
	Major Account 520000 Total	13,121.96	47,981.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.22	2,389.12
	573100 STATE-OWNED TRANSPORT	8,783.01	16,443.09
	574500 PERSONAL VEHICLE MILEAGE	2,465.00	11,262.12
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	Major Account 570000 Total	12,206.23	30,239.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	79,679.79	320,932.36
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,050.00-	12,250.00-
	472100 SALE OF SUP & MAT		27.00-
	Major Account 470000 Total	4,050.00-	12,277.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.56-	2,404.77-
	Major Account 480000 Total	604.56-	2,404.77-
	Fund 21251 Revenues Total	4,654.56-	14,681.77-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-
	461500 OP GRANTS - STATE AGENCI	17,311.19-	29,175.94-
	Major Account 460000 Total	17,311.19-	35,418.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.85-	77.49-
	Major Account 480000 Total	21.85-	77.49-
	Fund 41213 Revenues Total	17,333.04-	35,495.87-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		1,403.45
	511200 TEMPORARY SALARIES-WAGE	1,789.25	7,133.00
	511300 OVERTIME PAYMENTS	320.73	4,176.56
	515100 RETIREMENT PLANS EXPENSE	24.02	417.95
	515200 FICA EXPENSE	158.28	930.52
	515500 HEALTH INSURANCE EXPENSE	125.96	1,503.56
	Major Account 510000 Total	2,418.24	15,565.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.57	2,056.73
	574500 PERSONAL VEHICLE MILEAGE	112.52	2,971.52
	Major Account 570000 Total	1,196.09	5,028.25
	Fund 41213 Expenditures Total	4,164.33	21,143.29
	Program Revenues	21,987.60	54,728.30
	Program Expenditures	83,844.12	342,075.65

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	193,328.97	876,540.44
	Agency Expenditures	581,084.50	2,394,606.92

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	12,497.06-	32,974.03-
	Major Account 470000 Total	12,497.06-	32,974.03-
	Fund 22210 Revenues Total	12,497.06-	32,974.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,813.72	29,044.42
	515100 RETIREMENT PLANS EXPENSE	585.12	2,174.96
	515200 FICA EXPENSE	564.98	2,106.78
	515500 HEALTH INSURANCE EXPENSE	1,265.01	4,324.92
	Major Account 510000 Total	10,228.83	37,651.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.29	598.62
	521400 CIO CHARGES	413.50	1,469.50
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	108.69	538.29
	Major Account 520000 Total	650.48	2,990.41
	Fund 22210 Expenditures Total	10,879.31	40,641.49
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,442,434.38-	3,229,807.25-
	Major Account 470000 Total	1,442,434.38-	3,229,807.25-
	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	1,442,434.38-	5,234,798.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,264.00	76,297.00
	541600 GROSS PROCEEDS LEGAL EXP	1,930,578.19	5,670,578.19
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		17,757.35
	Major Account 520000 Total	1,948,842.19	5,989,632.54
	Fund 62220 Expenditures Total	1,948,842.19	5,989,632.54
	Program Revenues	1,454,931.44-	5,267,772.93-
	Program Expenditures	1,959,721.50	6,030,274.03

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	10,646.50-	5,134,608.38-
	Major Account 450000 Total	10,646.50-	5,134,608.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	54.69-	687.79-
	Major Account 480000 Total	54.69-	687.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,850,870.00	1,850,870.00
	Major Account 490000 Total	1,850,870.00	1,850,870.00
	Fund 10000 Revenues Total	1,840,168.81	3,284,426.17-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	36.00-	726.00-
	474112 AGENT CERTIFICATION	175.00-	510.00-
	474115 LEGAL FILING FEES	575.00-	9,535.00-
	474116 MISCELLANEOUS FEES	9,250.00-	23,035.00-
	474119 PREADMISSION FEES	2,700.00-	3,700.00-
	474122 P & C FILING FEES	41,901.00-	150,776.00-
	474123 L & H FILING FEES	12,680.02-	52,855.02-
	475114 IAA CTF OF AUTH	9,710.00-	39,950.00-
	475116 AGENCY LICENSE	9,700.00-	29,940.00-
	475117 CO APPOINTMENT/CANCEL	227,903.00-	2,139,194.00-
	475118 AGENTS LICENSE	396,480.00-	1,262,535.00-
	475121 CONT ED APPROVAL FEE	3,100.00-	13,800.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	2,400.00-
	475130 SELF-STORAGE	450.00-	1,100.00-
	475135 PUBLIC ADJUSTERS	740.00-	2,930.00-
	475200 EXAMINATION FEES	324,000.78-	869,817.49-
	Major Account 470000 Total	1,040,200.80-	4,602,803.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,156.25-	188,370.21-
	484500 REIMB NON-GOVT SOURCES	7,387.00-	104,375.96-
	486600 CREDIT CARD CLEARING		650.00
	Major Account 480000 Total	50,543.25-	292,096.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	473.14-	8,075.89-
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total	473.14-	6,241,924.11
	Fund 22210 Revenues Total	1,091,217.19-	1,347,024.43

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		
	511100 PERMANENT SALARIES-WAGES	371,634.61	1,556,416.42
	511700 EMPLOYEE BONUSES	300.00	109,600.00
	511800 COMPENSATORY TIME PAID	24.05	555.97
	512100 VACATION LEAVE EXPENSE	25,352.59	160,422.77
	512200 SICK LEAVE EXPENSE	25,887.15	99,176.85
	512300 HOLIDAY LEAVE EXPENSE		42,829.90
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	500.10	3,375.80
	512600 CIVIL LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	31,703.99	139,559.55
	515200 FICA EXPENSE	29,857.49	140,572.71
	515500 HEALTH INSURANCE EXPENSE	75,672.40	301,338.12
	516200 TUITION ASSISTANCE		586.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	560,932.38	2,611,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.05	2,536.34
	521300 FREIGHT EXPENSE	8.99	814.46
	521400 CIO CHARGES	17,023.94	64,514.53
	521500 PUBLICATION & PRINT EXP	4,991.94	11,694.90
	522100 DUES & SUBSCRIPTION EXP	6,132.55	9,892.76
	522110 PROFESSIONAL DESIGNATION	425.00	5,389.00
	522120 DHS - SAVE PRG		50.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	523100 UTILITIES EXPENSE		1,219.50
	524600 RENT EXPENSE-BUILDINGS	48,159.88	176,140.52
	524700 RENT EXP-OTHER REAL PROP		588.60
	526100 REP & MAINT-REAL PROPERT	92.60	870.90
	531100 OFFICE SUPPLIES EXPENSE	1,356.25	7,649.83
	531110 PROMOTIONAL ITEMS		29.98
	531200 IT SUPPLIES	39.88	229.36
	532100 NON-CAPITALIZED EQUIP PU	2,073.24	3,139.74
	533900 FOOD EXPENSE	920.34	8,030.75
	534600 ED & RECREATIONAL SUP EX		719.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	87,826.97	352,357.35
	541200 PURCHASING ASSESSMENT		11,747.00

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,105.00	6,105.00
	542100 SOS TEMP SERV - PERSONNEL	1,612.18	21,523.52
	543500 MGT CONSULTANT SERVICES		8,938.06
	547100 EDUCATIONAL SERVICES	938.00	3,222.94
	554110 VOICE SERVICES		21.88
	554900 OTHER CONTRACTUAL SERVICE	96.93	37,092.49
	555310 COTS LICENSE FEES		3,100.00
	555510 SAAS SUBSCRIPTION FEES	5,816.00	19,266.00
	556100 INSURANCE EXPENSE		1,589.73
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	935.38	7,255.73
	Major Account 520000 Total	186,683.12	768,068.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.70	19,962.61
	572100 COMMERCIAL TRANSPORTATIO	3,725.87	8,102.57
	573100 STATE-OWNED TRANSPORT	721.63	1,982.38
	574500 PERSONAL VEHICLE MILEAGE	10,351.26	38,417.46
	575100 MISC TRAVEL EXPENSE	337.25	2,027.99
	Major Account 570000 Total	16,326.71	70,493.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	763,942.21	3,450,963.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,203.97	153,784.92
	511800 COMPENSATORY TIME PAID		1,001.77
	512100 VACATION LEAVE EXPENSE	1,754.19	6,647.07
	512200 SICK LEAVE EXPENSE	844.89	3,594.74
	512300 HOLIDAY LEAVE EXPENSE		3,104.96
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,830.69	12,650.19
	515200 FICA EXPENSE	2,563.57	11,587.65
	515500 HEALTH INSURANCE EXPENSE	9,261.83	37,185.72
	516200 TUITION ASSISTANCE		1,173.00
	Major Account 510000 Total	52,459.14	231,536.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	397.44

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		
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	2,298.47	146,200.18
	521500 PUBLICATION & PRINT EXP	7,870.00	37,419.06
	522100 DUES & SUBSCRIPTION EXP	107.89	1,563.09
	522200 CONFERENCE REGISTRATION	251.25	251.25
	523000 VOLUNTEER EXPENSE	436.37	903.99
	524600 RENT EXPENSE-BUILDINGS	4,058.10	15,692.40
	524700 RENT EXP-OTHER REAL PROP	575.00	778.00
	531100 OFFICE SUPPLIES EXPENSE		415.00
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES	1,775.00	1,775.00
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total	17,458.88	207,500.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.71	10,103.60
	572100 COMMERCIAL TRANSPORTATIO		548.73
	574500 PERSONAL VEHICLE MILEAGE	736.02	2,578.10
	574700 VOLUNTEER TRAVEL EXPENSES	761.42	871.04
	575100 MISC TRAVEL EXPENSE	18.74	398.54
	Major Account 570000 Total	2,400.89	14,500.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,737.07	112,111.66
	Major Account 590000 Total	23,737.07	112,111.66
	Fund 40000 Expenditures Total	96,055.98	565,648.35
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	10,646.50-	5,134,608.37-
	Major Account 450000 Total	10,646.50-	5,134,608.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,397.66-	103,716.96-
	Major Account 480000 Total	33,397.66-	103,716.96-
	Fund 62240 Revenues Total	44,044.16-	5,238,325.33-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,200.00-	44,500.00-
	Major Account 480000 Total	5,200.00-	44,500.00-
	Fund 63340 Revenues Total	5,200.00-	44,500.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>699,707.46</u>	<u>7,220,227.07-</u>
	Program Expenditures	<u>859,998.19</u>	<u>4,016,612.20</u>
	Agency Revenues	<u>755,223.98-</u>	<u>12,488,000.00-</u>
	Agency Expenditures	<u>2,819,719.69</u>	<u>10,046,886.23</u>

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		73,162.41-
	461102 UCX REIMB FROM FED PROGRAMS		33,831.35-
	Major Account 460000 Total		106,993.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,798,705.79-
	Major Account 480000 Total		2,798,705.79-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		13,023,000.00-
	493208 TRANSFER EXPENSE REED		462,015.59
	493220 TRANSFER TRUST TO UI		11,632,023.70
	493221 TRANSFER TRUST TO UCFE		71,920.41
	493222 TRANSFER TRUST TO UCX		33,831.35
	Major Account 490000 Total		823,208.95-
	Fund 02310 Revenues Total		3,728,908.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA		121,661.00
	592140 PAID TO OTHER STATES		114,448.90
	Major Account 590000 Total		236,109.90
	Fund 02310 Expenditures Total		236,109.90
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		467,279.21-
	457103 CANCEL OVERPAY SUSPENSE		811.46-
	457300 SUIT TAX REVENUE		451,013.63-
	457400 REIMB OF BENEFITS FM EMP		198,625.33
	Major Account 450000 Total		720,478.97-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT		37,286.00-
	461103 REIMB FED PROG TRA FUBA		62,875.00-
	465110 REIMB OF BENEFITS FM LOC		328,395.40-
	465120 REIMB OF BENEFITS FM STA		215,689.93-
	465130 REIMB OF BENEFITS FM NON		376,769.07-
	Major Account 460000 Total		1,021,015.40-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		59,082.83-
	486100 INTEREST REVENUE		53,947.71-
	Major Account 480000 Total		113,030.54-
	490000 Other Financing Sources		

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		
	493200 TRANSFER DUA CLEARING TO BENEF		57,806.61
	493209 TRANSFER CLEARING TO SUIT		451,013.65
	493210 TRANSFER CLEARING TO CONT		110,481.72
	493211 TRANSFER CLEARING TO TRUST		13,023,000.00
	Major Account 490000 Total		13,642,301.98
	Fund 02320 Revenues Total		11,787,777.07
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		119,993.58-
	Major Account 590000 Total		119,993.58-
	Fund 02320 Expenditures Total		119,993.58-
02330 NDOL UI BENEFITS			
Revenues	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		950.22-
	Major Account 480000 Total		950.22-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		11,632,023.70-
	493101 TRANSFER REVENUE UCFE		71,920.41-
	493102 TRANSFER REVENUE UCX		33,831.35-
	493105 TRANSFER REVENUE DUA		55,380.00-
	Major Account 490000 Total		11,793,155.46-
	Fund 02330 Revenues Total		11,794,105.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT		13,055,681.43
	592120 TRA FUBA CASH REFUNDS FROM C		55,160.04-
	Major Account 590000 Total		7,776,199.84
	Fund 02330 Expenditures Total		7,776,199.84
	Program Revenues		3,735,237.11-
	Program Expenditures		7,892,316.16

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	30.00
	Major Account 470000 Total	24.00	30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,618.94-	42,994.14-
	Major Account 480000 Total	10,618.94-	42,994.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,087,493.08-	6,212,788.12-
	493102 ALLOCATION TRANSFERS IN		472.71
	493103 NIC TRANSFER IN	48,330.00-	223,490.00-
	493200 OPERATING TRANSFERS OUT	1,950,025.93	5,983,407.32
	493202 ALLOCATION TRANSFERS OUT		472.71-
	493203 NIC TRANSFER OUT	48,330.00	223,490.00
	Major Account 490000 Total	137,467.15-	229,380.80-
	Fund 22320 Revenues Total	148,062.09-	272,344.94-
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	266.66	541.97
	521498 IT ALLOCATION TO		6.74-
	521500 PUBLICATION & PRINT EXP		928.75
	524600 RENT EXPENSE-BUILDINGS	770.79	770.79
	524900 RENT EXP-DEPR SURCHARGE	643.11	2,591.94
	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-
	535198 SUPPLIES ALLOCATION TO		1.11-
	543100 IT CONSULTING-APPLICATION	68,832.50	70,518.73
	547598 SERVICES ALLOCATION TO		5.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,710.00-	17,640.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	57,803.06	57,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT	1,679.50-	1,683.10
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total	1,679.50-	1,864.95
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	56,123.56	59,196.86
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,680.60-	6,137.71-
	Major Account 480000 Total	1,680.60-	6,137.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,767.62-	22,803.87-
	493202 ALLOCATION TRANSFERS OUT	3,767.62	22,803.87
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,680.60-	306,137.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.37	34,156.01
	511998 LEAVE SALARY	469.49	5,189.08
	512998 SALARY ALLOCATION TO	917.74	4,800.51
	515100 RETIREMENT PLANS EXPENSE	489.19	2,557.46
	515200 FICA EXPENSE	439.27	2,350.89
	515500 HEALTH INSURANCE EXPENSE	2,065.04	8,993.05
	518998 LEAVE BENEFIT	199.79	1,950.07
	519898 BENEFITS ALLOCATION TO	345.71	2,815.79
	Major Account 510000 Total	11,459.60	62,812.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.00	710.00
	521198 POSTAGE ALLOCATION TO	.35	11.42
	521400 CIO CHARGES	614.00	744.67
	521498 IT ALLOCATION TO	440.72	1,713.10
	521500 PUBLICATION & PRINT EXP	20.83	493.37

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	44.88	86.70
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524998 FACILITIES ALLOCATION TO	306.69	1,026.39
	525598 OFFICE EXP ALLOCATION TO	5.63	16.60-
	531100 OFFICE SUPPLIES EXPENSE	87.03	104.68
	535198 SUPPLIES ALLOCATION TO	11.18	50.98
	547598 SERVICES ALLOCATION TO	176.15	1,595.91
	554900 OTHER CONTRACTUAL SERVICE		6,356.17
	555340 COTS MAINTENANCE	4,652.54	4,652.54
	559198 MISC ALLOCATION TO	118.10	127.59
	Major Account 520000 Total	7,298.10	17,766.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT	120.25	120.25
	575198 TRAVEL ALLOCATION TO	9.06	111.37
	Major Account 570000 Total	129.31	561.60
	Fund 22385 Expenditures Total	18,887.01	81,141.38
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,748.68-	28,162.75-
	Major Account 480000 Total	6,748.68-	28,162.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,712.26-	556,367.01-
	493102 ALLOCATION TRANSFERS IN	4,193.11-	15,110.39-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	4,193.11	15,110.39
	Major Account 490000 Total	138,712.26-	224,612.16-
	Fund 22390 Revenues Total	145,460.94-	252,774.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,083.14	25,186.48
	511998 LEAVE SALARY	800.70	3,787.05
	512998 SALARY ALLOCATION TO	964.38	3,012.13
	515100 RETIREMENT PLANS EXPENSE	605.26	1,885.93
	515200 FICA EXPENSE	559.67	1,761.76
	515500 HEALTH INSURANCE EXPENSE	1,602.90	4,729.77
	518998 LEAVE BENEFIT	280.02	1,155.85
	519898 BENEFITS ALLOCATION TO	356.77	1,620.22
	Major Account 510000 Total	13,252.84	43,139.19

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.08	694.55
	521198 POSTAGE ALLOCATION TO	.40	7.14
	521400 CIO CHARGES	443.55	579.33
	521498 IT ALLOCATION TO	503.19	1,142.76
	521500 PUBLICATION & PRINT EXP	29.50	755.42
	521501 RECORDS MANAGEMENT EXP	26.52	52.02
	524998 FACILITIES ALLOCATION TO	259.19	693.16
	525598 OFFICE EXP ALLOCATION TO	1.38	12.00-
	531100 OFFICE SUPPLIES EXPENSE	34.22	34.22
	535198 SUPPLIES ALLOCATION TO	9.32	24.70
	547598 SERVICES ALLOCATION TO	199.88	850.71
	559198 MISC ALLOCATION TO	134.97	139.92
	Major Account 520000 Total	1,868.20	4,961.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.38
	574500 PERSONAL VEHICLE MILEAGE		439.88
	575198 TRAVEL ALLOCATION TO	10.35	49.39
	Major Account 570000 Total	10.35	553.65
	590000 Government Aid		
	595100 CONTRACTUAL AID	174,642.94	584,320.51
	Major Account 590000 Total	174,642.94	584,320.51
	Fund 22390 Expenditures Total	189,774.33	632,975.28
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	658,456.76-	2,325,727.30-
	Major Account 460000 Total	658,456.76-	2,325,727.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.12-	723.85-
	Major Account 480000 Total	158.12-	723.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,395.44-	1,005,849.93-
	493102 ALLOCATION TRANSFERS IN	123,591.88-	626,676.74-
	493200 OPERATING TRANSFERS OUT	184,395.44	1,005,849.93
	493202 ALLOCATION TRANSFERS OUT	123,591.88	626,676.74
	Major Account 490000 Total		
	Fund 42300 Revenues Total	658,614.88-	2,326,451.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,925.97	985,535.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		111.92
	511998 LEAVE SALARY	23,740.48	158,182.52
	512998 SALARY ALLOCATION TO	30,330.55	134,874.08
	515100 RETIREMENT PLANS EXPENSE	17,591.26	73,804.90
	515200 FICA EXPENSE	16,661.18	70,491.11
	515400 LIFE & ACCIDENT INS EXPENSE	10.26	179.46
	515500 HEALTH INSURANCE EXPENSE	45,688.46	169,234.63
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	8,717.72	50,172.90
	519898 BENEFITS ALLOCATION TO	11,244.34	81,480.09
	Major Account 510000 Total	388,910.22	1,725,169.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.18	2,268.19
	521198 POSTAGE ALLOCATION TO	12.39	225.55
	521300 FREIGHT EXPENSE		24.00
	521400 CIO CHARGES	3,467.83	13,567.38
	521498 IT ALLOCATION TO	24,154.65	85,988.65
	521500 PUBLICATION & PRINT EXP	1,019.67	8,551.23
	521501 RECORDS MANAGEMENT EXPENSE	2.04	4.08
	522100 DUES & SUBSCRIPTION EXP	205.00	1,577.50
	522200 CONFERENCE REGISTRATION	3,068.00	5,057.08
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	285.26	2,579.99
	524998 FACILITIES ALLOCATION TO	33,263.04	122,774.44
	525500 RENT EXP-OTHER PERS PROP	24.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	33.25-	586.95-
	527200 REP & MAINT-MOTOR VEHICL	689.68	689.68
	531100 OFFICE SUPPLIES	2,513.39	5,285.89
	531200 IT SUPPLIES		59.04
	532100 NON-CAPITALIZED ASSET PUR	1,718.78-	2,439.33-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	251.93	1,262.60
	538100 VEHICLE & EQUIP SUPPLIES EXP		1.90
	543100 IT CONSULTING-APPLICATION	2,201.31	10,458.01
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	5,669.04
	547300 INTERPRETER SERVICES		398.47
	547598 SERVICES ALLOCATION TO	6,251.01	54,632.68

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	14.48	65.08
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	78,750.00
	555340 COTS MAINTENANCE	158,140.87	158,140.87
	559100 OTHER OPERATING EXP		4,692.63
	559198 MISC ALLOCATION TO	4,236.07	10,075.80
	Major Account 520000 Total	260,128.95	570,653.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,200.12	7,305.92
	571103 OST BOARD & LODGING		533.00
	572100 COMMERCIAL TRANSPORTATION	221.43	438.34
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	3,100.65	6,972.63
	574500 PERSONAL VEHICLE MILEAGE	2,531.38	8,869.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	197.00	425.38
	575198 TRAVEL ALLOCATION TO	325.12	2,311.37
	Major Account 570000 Total	9,575.70	27,904.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	658,614.87	2,326,451.14
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,027.11-	262,777.46-
	Major Account 460000 Total	68,027.11-	262,777.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.43-	7,062.73-
	Major Account 480000 Total	1,717.43-	7,062.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,778.51	3,873.07
	493100 OPERATING TRANSFERS IN	21,812.95-	115,592.92-
	493102 ALLOCATION TRANSFERS IN	550,346.22-	2,797,683.35-
	493200 OPERATING TRANSFERS OUT	21,812.95	115,592.92
	493202 ALLOCATION TRANSFERS OUT	550,346.22	2,797,683.35
	Major Account 490000 Total	1,778.51	3,873.07
	Fund 42310 Revenues Total	67,966.03-	265,967.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,825.70	607,812.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	22.45	567.78
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	1,157.58	9,773.52
	511998 LEAVE SALARY	14,796.17	101,487.68
	511999 JOURNAL ALLOCATIONS	108,370.77-	766,596.01-
	512100 VACATION LEAVE EXPENSE	58,298.15	398,468.25
	512200 SICK LEAVE EXPENSE	46,749.25	228,093.09
	512300 HOLIDAY LEAVE EXPENSE		117,534.94
	512400 MILITARY LEAVE EXPENSE		1,178.16
	512500 FUNERAL LEAVE EXPENSE	2,165.79	8,959.76
	512600 CIVIL LEAVE EXPENSE		1,411.72
	512700 INJURY LEAVE EXPENSE		1,176.57
	512900 UNION ACTIVITY EXPENSE		55.85
	512998 SALARY ALLOCATION TO	5,337.31	25,192.84
	512999 SALARY ALLOCATION FROM	132,475.45-	582,918.85-
	515100 RETIREMENT PLANS EXPENSE	18,886.23	102,980.70
	515200 FICA EXPENSE	17,747.61	97,845.94
	515400 LIFE & ACCIDENT INS EXP	350.36	1,471.36
	515500 HEALTH INSURANCE EXPENSE	52,093.16	250,690.59
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP	3,408.00	4,347.97
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	4,911.11	31,700.41
	518999 LEAVE BENEFIT OFFSET	37,480.22-	242,497.74-
	519898 BENEFITS ALLOCATION TO	1,916.36	12,955.00
	519899 BENEFITS ALLOCATION FROM	48,909.73-	350,990.78-
	Major Account 510000 Total	44,429.06	216,967.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.25	1,533.77
	521198 POSTAGE ALLOCATION TO	1.45	511.92
	521199 POSTAGE ALLOCATION FROM	52.97-	1,947.40-
	521300 FREIGHT EXPENSE	3,318.66	4,152.45
	521400 CIO CHARGES	81,037.70	236,419.89
	521498 IT ALLOCATION TO	2,708.49	9,302.69
	521499 IT ALLOCATION FROM	80,835.18-	285,278.92-
	521500 PUBLICATION & PRINT EXP	218.36	6,546.92
	521501 RECORDS MANAGEMENT EXP	485.33	1,265.85
	521900 AWARDS EXPENSE	134.20	282.25

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,593.00	37,847.40
	522200 CONFERENCE REGISTRATION	235.00	1,255.34
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	123.26	244.23
	523202 ELECTRICITY	10,412.77	32,412.86
	523203 WATER	4.42	1,454.20
	523204 SEWER	4.58	1,408.68
	524600 RENT EXP BUILDINGS	43,906.90	170,342.66
	524998 FACILITIES ALLOCATION TO	19,346.59	54,482.78
	524999 FACILITIES ALLOCATION FROM	111,026.82-	365,800.45-
	525500 RENT EXP-OTHER PERS PROP	198.00-	744.00-
	525598 OFFICE EXP ALLOCATION TO	1,024.21	950.07
	525599 OFFICE EXP ALLOCATION FROM	1,970.93-	336.77
	526100 REP & MAINT-REAL PROPERT	32,139.22	45,926.49
	527800 REP & MAINT-OTHER PROPER		384.24
	531100 OFFICE SUPPLIES EXPENSE	258.47-	2,436.90-
	532100 NON-CAPITALIZED ASSET PURCHAS	1,175.84	609.86-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	1,880.77	2,243.38
	533900 FOOD EXPENSE		241.74
	534500 AGRICULTURAL SUPPLIES EXP		1.55-
	534800 CONST & MAINT SUP EXP	395.37	2,995.17
	535198 SUPPLIES ALLOCATION TO	731.78	1,056.62
	535199 SUPPLIES ALLOCATION FROM	2,482.66-	6,861.30-
	541100 ACCTG & AUDITING SERVICES	6,035.00	133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	267.50	2,784.50
	542100 SOS TEMP SERV - PERSONNEL	3,923.17	8,889.20
	543100 IT CONSULTING-APPLICATION	11,878.50	57,384.52
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	5,250.21
	547598 SERVICES ALLOCATION TO	1,038.48	8,793.26
	547599 SERVICES ALLOCATION FROM	27,336.46-	225,069.57-
	548500 LAWN/LANDSCAPE/SNOW REMOV	12.73	26.06
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING	479.38	2,434.19
	549200 JANITORIAL/SECURITY SRVS	5,938.20	51,400.50
	554900 OTHER CONTRACTUAL SERVICES		7,604.83

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	16,283.91	64,033.41
	556100 INSURANCE EXPENSE	2,386.46	2,386.46
	559198 MISC ALLOCATION TO	503.66	1,283.39
	559199 MISC ALLOCATION FROM	18,113.66-	41,457.37-
	Major Account 520000 Total	23,287.04	42,983.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.63	7,373.25
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO	161.76	2,252.30
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	202.26	944.13
	574500 PERSONAL VEHICLE MILEAGE	73.08	579.24
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	575100 MISC TRAVEL EXPENSE	163.00	458.00
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	38.67	433.73
	575199 TRAVEL ALLOCATION FROM	1,390.43-	9,782.89-
	Major Account 570000 Total	422.97	3,714.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	68,139.07	265,263.98
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,127.62-	326,289.85-
	Major Account 460000 Total	88,127.62-	326,289.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	51.46-
	Major Account 480000 Total	9.91-	51.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,219.51-	162,662.84-
	493102 ALLOCATION TRANSFERS IN	16,634.88-	85,057.99-
	493200 OPERATING TRANSFERS OUT	32,719.51	162,662.84
	493202 ALLOCATION TRANSFERS OUT	16,634.88	85,057.99
	Major Account 490000 Total	500.00	
	Fund 42330 Revenues Total	87,637.53-	326,341.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,455.97	141,188.68

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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>
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	3,894.51	24,333.92
	512998 SALARY ALLOCATION TO	4,762.90	20,275.68
	515100 RETIREMENT PLANS EXPENSE	2,579.90	10,571.62
	515200 FICA EXPENSE	2,535.47	10,318.81
	515500 HEALTH INSURANCE EXPENSE	2,846.65	14,860.41
	518998 LEAVE BENEFIT	1,323.21	7,511.77
	519898 BENEFITS ALLOCATION TO	1,763.38	12,601.82
	Major Account 510000 Total	54,161.99	241,662.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	54.96
	521198 POSTAGE ALLOCATION TO	1.96	33.12
	521300 FREIGHT EXPENSE	42.80	42.80
	521400 CIO CHARGES	82.39	328.19
	521498 IT ALLOCATION TO	3,390.49	11,957.32
	521500 PUBLICATION & PRINT EXP	658.64	3,126.05
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	370.22	431.82
	524998 FACILITIES ALLOCATION TO	5,898.06	21,015.36
	525598 OFFICE EXP ALLOCATION TO	7.45-	88.03-
	527200 REP & MAINT-MOTOR VEHICL	113.81	113.81
	531100 OFFICE SUPPLIES EXPENSE	59.48	255.77
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	36.35	171.24
	547598 SERVICES ALLOCATION TO	987.10	7,629.10
	548700 REFUSE/RECYCLING		3.18
	555340 COTS MAINTENANCE	19,560.44	19,560.44
	559100 OTHER OPERATING EXP		30.04
	559198 MISC ALLOCATION TO	669.32	1,538.90
	Major Account 520000 Total	31,871.77	69,071.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.06	1,863.29
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO		132.88-
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	422.18	1,575.78
	574500 PERSONAL VEHICLE MILEAGE	1,427.14	4,312.90
	574503 OST PERSONAL VEHICLE MILEAGE		847.51

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	128.00	181.75
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	51.39	341.57
	Major Account 570000 Total	2,103.77	11,457.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	88,137.53	326,341.31
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.01-	2,161.58-
	Major Account 480000 Total	535.01-	2,161.58-
	Fund 42340 Revenues Total	535.01-	2,161.58-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,032,943.65-	2,600,397.76-
	Major Account 460000 Total	1,032,943.65-	2,600,397.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.74-	1,320.01-
	Major Account 480000 Total	202.74-	1,320.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	379,293.28-	1,386,230.53-
	493102 ALLOCATION TRANSFERS IN	42,418.56-	244,431.30-
	493200 OPERATING TRANSFERS OUT	404,293.28	1,386,230.53
	493202 ALLOCATION TRANSFERS OUT	42,418.56	244,431.30
	Major Account 490000 Total	25,000.00	
	Fund 42350 Revenues Total	1,008,146.39-	2,601,717.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,993.06	349,805.53
	511240 TEMPORARY SALARIES-WORK	2,377.50	11,625.00
	511300 OVERTIME PAYMENTS	520.05-	1,072.27
	511998 LEAVE SALARY	7,319.84	58,200.02
	512998 SALARY ALLOCATION TO	9,339.35	47,247.87
	515100 RETIREMENT PLANS EXPENSE	5,576.76	26,274.11
	515200 FICA EXPENSE	5,294.48	25,258.42
	515500 HEALTH INSURANCE EXPENSE	19,967.96	84,321.43
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	2,634.89	18,414.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	3,457.37	28,596.38
	Major Account 510000 Total	130,441.16	650,264.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.32	450.16
	521198 POSTAGE ALLOCATION TO	3.83	78.04
	521400 CIO CHARGES	1,188.99	5,665.06
	521498 IT ALLOCATION TO	6,129.98	25,008.64
	521500 PUBLICATION & PRINT EXP	816.62	3,957.16
	521501 RECORDS MANAGEMENT EXPENSE	5.10	8.16
	522200 CONFERENCE REGISTRATION	150.00	165.00
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	471.89	1,866.65
	524700 RENT EXP-OTHER REAL PROP		80.00
	524998 FACILITIES ALLOCATION TO	6,815.75	26,744.87
	525598 OFFICE EXP ALLOCATION TO	9.69	212.00
	527200 REP & MAINT-MOTOR VEHICL	75.86	75.86
	531100 OFFICE SUPPLIES EXPENSE	439.49	1,475.32
	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	74.64	430.92
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE	25.50	50.50
	542100 SOS TEMP SERV - PERSONNEL	862.14	8,153.20
	543100 IT CONSULTING-APPLICATION	2,013.32	6,090.53
	543200 IT CONSULTING-HW/SW SUPP	189.75	569.25
	547300 INTERPRETER SERVICES		118.33
	547598 SERVICES ALLOCATION TO	1,935.48	19,317.27
	548700 REFUSE/RECYCLING		6.35
	555340 COTS MAINTENANCE	167,830.48	227,330.48
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	1,311.50	3,583.24
	Major Account 520000 Total	190,375.95	379,230.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.44	5,270.80
	572100 COMMERCIAL TRANSPORTATIO	14.99	58.44
	572103 OST COMMERCIAL TRANSPORTATION		620.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	872.93	3,266.45
	574500 PERSONAL VEHICLE MILEAGE	1,174.96	8,862.23
	575100 MISCELLANEOUS TRAVEL EXPENSE	101.00	494.42
	575198 TRAVEL ALLOCATION TO	100.71	803.86
	Major Account 570000 Total	3,377.03	19,377.18
	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	36,434.54	99,805.23
	592111 ALL OTHER TRAINING	9,769.00	83,029.00
	592117 SUPPORTIVE SERVICES	20,778.63	42,037.12
	594100 SUBRECIPIENT PAYMENT	641,970.08	1,315,228.13
	Major Account 590000 Total	708,952.25	1,540,099.48
	Fund 42350 Expenditures Total	1,033,146.39	2,601,717.77
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.58-	75.57-
	Major Account 480000 Total	59.58-	75.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	3,647,672.24-	4,148,949.73-
	493200 OPERATING TRANSFERS OUT	1,124,100.00	1,163,361.90
	Major Account 490000 Total	2,523,572.24-	2,985,587.83-
	Fund 42380 Revenues Total	2,523,631.82-	2,985,663.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	21,200.82
	555320 COTS DEVELOPMENT		344,583.00
	555340 COTS MAINTENANCE	1,124,100.00	1,241,620.98
	Major Account 520000 Total	1,145,300.82	1,607,404.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	1,378,331.00	1,378,331.00
	Major Account 580000 Total	1,378,331.00	1,378,331.00
	Fund 42380 Expenditures Total	2,523,631.82	2,985,735.80
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,467,251.69-	5,446,881.39-
	Major Account 460000 Total	1,467,251.69-	5,446,881.39-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	225.00-
	Major Account 470000 Total	50.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.67-	3,243.10-
	Major Account 480000 Total	764.67-	3,243.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,570.02-	2,095,130.27-
	493102 ALLOCATION TRANSFERS IN	298,721.55-	1,470,548.70-
	493200 OPERATING TRANSFERS OUT	202,570.02	2,062,831.48
	493202 ALLOCATION TRANSFERS OUT	298,721.55	1,470,548.70
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenues Total	1,468,066.36-	5,482,648.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,114.38	82,818.64
	511150 PERM SAL-WAGES UI INITIAL CLAI	79,619.19	355,730.35
	511151 PERM SAL-WAGES UI WEEKS CLAIM	21,785.02	90,614.67
	511152 PERM SAL-WAGES UI NONMONETARY	108,025.45	414,542.31
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,515.83	121,251.05
	511154 PERM SAL-WAGES UI WAGE RECORD	17,785.86	84,063.39
	511155 PERM SAL-WAGES UI TAX	90,858.71	370,899.28
	511156 PERM SAL-WAGES UI BENE PAYMT	41,535.09	182,977.63
	511157 PERM SAL-WAGES UI PERFORMS	25,762.75	117,555.92
	511158 PERM SAL-WAGES UI SUPPORT	88,931.37	410,095.23
	511159 PERM SAL-WAGES UI TRADE	187.14	2,463.66
	511250 TEMP SAL-WAGES UI INITIAL CLAI		8,927.94
	511252 TEMP SAL-WAGES UI NON MONETARY	2,711.82	2,711.82
	511300 OVERTIME PAYMENTS	33,490.71	60,214.10
	511350 OVERTIME-UI INITIAL CLAIMS	616.23	811.71
	511352 OVERTIME-UI NON MONETARY DETE		6.56
	511700 EMPLOYEE BONUSES	594.60	1,979.01
	511998 LEAVE SALARY	51,963.59	374,508.14
	512998 SALARY ALLOCATION TO	73,669.84	314,932.95
	515100 RETIREMENT PLANS EXPENSE	42,350.18	171,785.64
	515200 FICA EXPENSE	40,127.74	163,861.52
	515400 LIFE & ACCIDENT INS EXP	18.88	877.30
	515500 HEALTH INSURANCE EXPENSE	109,357.03	408,458.07
	518998 LEAVE BENEFIT	17,091.41	116,635.34
	519898 BENEFITS ALLOCATION TO	27,182.82	191,098.01

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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		
	Major Account 510000 Total	930,295.64	4,049,820.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,172.87	58,444.12
	521198 POSTAGE ALLOCATION TO	29.68	998.95
	521300 FREIGHT EXPENSE		7.13
	521400 CIO CHARGES	127,503.14	302,736.32
	521498 IT ALLOCATION TO	39,589.89	136,057.35
	521500 PUBLICATION & PRINT EXP	8,394.14	55,681.36
	521501 RECORDS MANAGEMENT EXP	1,418.29	2,889.00
	522100 DUES & SUBSCRIPTIONS		156.90
	522200 CONFERENCE REGISTRATION		150.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,431.90	11,114.68
	524998 FACILITIES ALLOCATION TO	41,419.07	126,856.42
	525200 RENT EXP-DATA PROC EQUIP	1,531.60	3,181.59
	525500 RENT EXP-OTHER PERS PROP	101.00-	506.00-
	525598 OFFICE EXP ALLOCATION TO	940.11	287.19-
	531100 OFFICE SUPPLIES EXPENSE	2,490.56	8,413.39
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR	4,253.07	3,115.14
	532200 PERSONAL COMPUTING EQUIPMENT		387.89
	533900 GROUP FOOD EXPENSE	66.00	66.00
	535198 SUPPLIES ALLOCATION TO	1,271.75	3,537.72
	541100 ACCTG & AUDITING SERVICES	556.41	975.43
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES	247.50	623.15
	543100 IT CONSULTING-APPLICATION	46,954.10	128,983.91
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	5,761.50
	547300 INTERPRETER SERVICES	856.80	4,367.41
	547598 SERVICES ALLOCATION TO	15,265.74	119,876.94
	548700 REFUSE/RECYCLING		35.62
	555340 COTS MAINTENANCE	141,404.36	141,404.36
	559100 OTHER OPERATING EXPENSE	14,770.49	120,048.18
	559198 MISC ALLOCATION TO	10,146.58	23,645.80
	Major Account 520000 Total	477,533.55	1,259,413.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,782.76	11,568.07
	571103 OST BOARD & LODGING		2,122.05

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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>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	252.06	1,066.54
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	436.12	1,873.64
	574500 PERSONAL VEHICLE MILEAGE	4,406.19	16,773.15
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,306.85	3,596.55
	575100 MISC TRAVEL EXPENSE	381.00	825.32
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	778.87	5,185.76
	Major Account 570000 Total	13,343.85	45,202.68
	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	27,103.94	72,029.43
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	16,785.00	49,013.00
	592109 ON THE JOB TRAINING	2,964.38	5,941.51
	Major Account 590000 Total	46,853.32	126,983.94
	Fund 42390 Expenditures Total	1,468,026.36	5,482,477.54
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,712.26-	556,367.01-
	Major Account 480000 Total	138,712.26-	556,367.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	451,013.64-	2,015,463.47-
	493200 OPERATING TRANSFERS OUT	138,712.26	556,367.01
	Major Account 490000 Total	312,301.38-	1,459,096.46-
	Fund 62310 Revenues Total	451,013.64-	2,015,463.47-
	Program Revenues	6,560,815.29-	16,837,671.64-
	Program Expenditures	6,104,480.94	14,761,301.06

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	170.00-
	475100 REGISTRATION / LICENSE F	2,200.00-	8,875.00-
	Major Account 470000 Total	2,240.00-	9,045.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,775.55-	65,390.45-
	493202 ALLOCATION TRANSFERS OUT	13,775.55	65,390.45
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,240.00-	9,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,370.10	100,089.61
	511998 LEAVE SALARY	1,881.12	13,334.07
	512998 SALARY ALLOCATION TO	2,886.14	12,483.42
	515100 RETIREMENT PLANS EXPENSE	1,824.56	7,493.69
	515200 FICA EXPENSE	1,710.19	7,096.55
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	5,989.99	21,701.77
	518998 LEAVE BENEFIT	732.41	4,634.07
	519898 BENEFITS ALLOCATION TO	1,067.24	7,597.68
	Major Account 510000 Total	40,461.75	174,755.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.38	1,101.01
	521198 POSTAGE ALLOCATION TO	1.19	27.28
	521300 FREIGHT EXPENSE		12.41
	521400 CIO CHARGES	295.50	1,259.76
	521498 IT ALLOCATION TO	1,523.13	5,200.47
	521500 PUBLICATION & PRINT EXP	71.63	859.79
	521501 RECORDS MANAGEMENT EXPENSE	59.47	94.46
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	27.89	27.89
	524900 RENT EXP-DEPR SURCHARGE	6.50	6.50
	524998 FACILITIES ALLOCATION TO	987.53	3,053.21
	525598 OFFICE EXP ALLOCATION TO	10.01	41.47-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	172.78	261.97
	532100 NON-CAPITALIZED ASSET PURCHASE	3.65-	41.76-
	533100 HOUSEHOLD & INSTIT EXP		31.87
	535198 SUPPLIES ALLOCATION TO	31.74	115.76
	541700 LEGAL RELATED EXPENSE	460.67	609.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		106.50
	547598 SERVICES ALLOCATION TO	598.18	4,588.03
	559198 MISC ALLOCATION TO	402.80	429.17
	Major Account 520000 Total	4,848.75	17,764.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.04
	573100 STATE-OWNED TRANSPORT	482.71	1,172.82
	574500 PERSONAL VEHICLE MILEAGE	6.61	39.62
	575198 TRAVEL ALLOCATION TO	30.92	209.62
	Major Account 570000 Total	520.24	1,467.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	45,830.74	194,031.77
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,240.00-	247,600.00-
	Major Account 470000 Total	53,240.00-	247,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.97-	9,484.83-
	Major Account 480000 Total	2,432.97-	9,484.83-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,271.46-	44,683.06-
	493202 ALLOCATION TRANSFERS OUT	7,271.46	44,683.06
	Major Account 490000 Total		
	Fund 22330 Revenues Total	55,672.97-	257,084.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.65	66,469.28
	511998 LEAVE SALARY	1,108.09	9,774.31
	512998 SALARY ALLOCATION TO	1,691.09	8,966.72
	515100 RETIREMENT PLANS EXPENSE	963.68	4,977.44
	515200 FICA EXPENSE	891.94	4,688.74
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	3,812.61	16,426.59
	518998 LEAVE BENEFIT	408.39	3,270.01
	519898 BENEFITS ALLOCATION TO	624.79	5,276.84
	Major Account 510000 Total	22,370.24	120,071.53
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.79	1,179.85
	521198 POSTAGE ALLOCATION TO	.68	21.81
	521400 CIO CHARGES	278.26	1,001.62
	521498 IT ALLOCATION TO	875.06	3,418.92
	521500 PUBLICATION & PRINT EXP	182.49	510.76
	521501 RECORDS MANAGEMENT EXP	21.93	64.77
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	635.35	2,027.03
	525598 OFFICE EXP ALLOCATION TO	12.69	28.44-
	531100 OFFICE SUPPLIES EXPENSE	104.55	146.25
	532100 NON-CAPITALIZED ASSET PURCHAS	25.52-	617.34-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	23.20	89.68
	541700 LEGAL RELATED EXPENSE	58.00	108.00
	547598 SERVICES ALLOCATION TO	350.49	3,439.10
	556300 SURETY & NOTARY BOND	40.00	40.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	234.69	253.24
	Major Account 520000 Total	3,231.66	11,914.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.52
	573100 STATE-OWNED TRANSPORT	484.09	1,775.61
	575198 TRAVEL ALLOCATION TO	18.00	152.80
	Major Account 570000 Total	502.09	2,462.93
	Fund 22330 Expenditures Total	26,103.99	134,449.33
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	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
	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	46,465.91-	200,526.11-
	Major Account 460000 Total	46,465.91-	200,526.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.15-	35.97-
	Major Account 480000 Total	8.15-	35.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,634.73-	86,422.02-
	493102 ALLOCATION TRANSFERS IN	12,249.47-	63,913.21-
	493200 OPERATING TRANSFERS OUT	7,085.31	86,421.10
	493202 ALLOCATION TRANSFERS OUT	12,249.47	63,913.21
	Major Account 490000 Total	1,450.58	.92-
	Fund 42320 Revenues Total	45,023.48-	200,563.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,341.29	94,973.42

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		
	511998 LEAVE SALARY	2,396.78	17,132.72
	512998 SALARY ALLOCATION TO	2,576.15	11,425.10
	515100 RETIREMENT PLANS EXPENSE	1,673.33	7,112.88
	515200 FICA EXPENSE	1,526.03	6,614.24
	515500 HEALTH INSURANCE EXPENSE	7,010.22	24,426.01
	518998 LEAVE BENEFIT	1,181.27	6,641.54
	519898 BENEFITS ALLOCATION TO	950.95	7,033.52
	Major Account 510000 Total	39,656.02	175,359.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.58	512.98
	521198 POSTAGE ALLOCATION TO	1.04	32.90
	521300 FREIGHT EXPENSE		111.62
	521400 CIO CHARGES	610.46	2,119.76
	521498 IT ALLOCATION TO	1,519.58	5,495.76
	521500 PUBLICATION & PRINT EXPENSE	18.75	323.50
	521501 RECORDS MANAGEMENT EXPENSE	7.34	10.09
	524600 RENT EXPENSE-BUILDINGS	250.96	250.96
	524998 FACILITIES ALLOCATION TO	2,095.55	7,162.75
	525598 OFFICE EXP ALLOCATION TO	27.29	17.58-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE	884.06	1,311.24
	532100 NON-CAPITALIZED ASSET PURCHASE	32.81-	375.77-
	535198 SUPPLIES ALLOCATION TO	40.77	122.19
	547598 SERVICES ALLOCATION TO	533.95	4,352.02
	559198 MISC ALLOCATION TO	355.97	380.55
	Major Account 520000 Total	6,433.49	21,818.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.40
	571103 OST BOARD & LODGING		406.94
	573100 STATE-OWNED TRANSPORT	347.12	1,661.99
	574500 PERSONAL VEHICLE MILEAGE	59.51	356.68
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	27.34	189.57
	Major Account 570000 Total	433.97	3,034.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67
	Fund 42320 Expenditures Total	46,523.48	200,611.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,700.00-	19,514.00-
	Major Account 480000 Total	3,700.00-	19,514.00-
	Fund 61360 Revenues Total	3,700.00-	19,514.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	26.32	418.20
	Major Account 520000 Total	26.32	418.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total	26.32	438.97
	Program Revenues	106,636.45-	486,206.83-
	Program Expenditures	118,484.53	566,484.94

Agency Number023DEPT OF LABOR

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.87-	5,102.37-
	Major Account 480000 Total	1,262.87-	5,102.37-
	Fund 42312 Revenues Total	1,262.87-	5,102.37-
	Program Revenues	1,262.87-	5,102.37-
	Agency Revenues	6,668,714.61-	21,064,217.95-
	Agency Expenditures	6,222,965.47	23,220,102.16

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,960.25-	17,006.50-
	471111 ONLINE DRIVER RECORDS	174,944.14-	732,174.28-
	473110 DRIVER TRAINING SCHOOL	50.00-	100.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	40.00-
	473112 3RD PARTY CDL TESTING		300.00-
	473131 DRIVER REINSTATEMENT FEES	4,725.00-	17,775.00-
	473133 ONLINE REINSTATE. FEES	47,025.00-	178,350.00-
	473310 BONDED TITLES		40.00-
	Major Account 470000 Total	230,724.39-	945,785.78-
	Fund 10000 Revenues Total	230,724.39-	945,785.78-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522.00-	2,160.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	200.00-
	473300 VEHICLE TITLE FEES	13,077.00-	44,360.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	15,208.00-	19,906.00-
	Major Account 470000 Total	28,982.00-	66,926.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.92-	4,251.24-
	485100 FINES FORFEITS & PENALTI	35.00-	20.00
	486100 LOAN INTEREST	378.14	53.86
	Major Account 480000 Total	416.78-	4,177.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenues Total	154,398.78-	596,103.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,209.44	228,464.28
	511800 COMPENSATORY TIME PAID		546.01
	512100 VACATION LEAVE EXPENSE	5,332.43	34,770.18
	512200 SICK LEAVE EXPENSE	1,275.94	21,418.68
	512300 HOLIDAY LEAVE EXPENSE		6,123.03
	515100 RETIREMENT PLANS EXPENSE	4,329.38	21,814.15
	515200 FICA EXPENSE	4,019.26	20,653.30
	515500 HEALTH INSURANCE EXPENSE	13,767.16	55,560.16
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	79,933.61	397,013.34

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	6,712.26	13,220.97
	521410 OCIO-VOICE	613.01	2,773.68
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES	13,049.48	53,281.16
	521500 PUBLICATION & PRINT EXP	246.00	12,400.32
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,298.90	14,054.44
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	5,100.43
	531100 OFFICE SUPPLIES EXPENSE	1,079.08	6,504.21
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		80.00
	547100 EDUCATIONAL SERVICES		195.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,876.84	141,200.80
	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	106,810.45	539,265.21
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.57-	820.62-
	471110 DR ABSTRACT FEES	565.75-	2,437.50-
	471111 ONLINE DRIVER RECORDS	25,147.02-	105,245.33-
	471120 VEHICLE RECORD SEARCHES	11,263.74-	55,403.38-
	471122 ONLINE VEHICLE RECORDS	15,961.20-	91,658.00-
	473100 DRIVERS LICENSE FEES	271,366.48-	1,297,313.00-
	473101 SECURITY SURCHARGE	113,899.50-	512,331.50-
	473105 ONLINE DRIVER LICENSE	129,968.75-	429,826.00-
	473106 ONLINE SECURITY FEE	71,748.50-	253,387.50-
	473110 DRIVER TRAINING SCHOOL		500.00-
	473131 DRIVER REINSTATEMENT FEES	6,575.00-	46,650.00-
	473133 ONLINE REINSTATEMENTS	102,300.00-	398,650.00-
	473200 VEHICLE REGIST & PLATE F	370,526.00-	1,691,794.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	473204 HISTORICAL PLATE FEES	45,703.38-	214,535.34-
	473207 ORGANIZATIONAL PLATE FEE	8,906.49-	39,590.42-
	473208 SPECIAL INTEREST PLATES	5,785.38-	18,381.66-
	473210 MESSAGE PLATE	117,611.23-	554,127.69-
	473211 SPIRIT PLATE	5,086.90-	24,802.40-
	473212 GOLD STAR MESSAGE PLATE	129.17-	533.34-
	473213 MILITARY HONOR	6,246.65-	26,494.56-
	473214 SESQUICENTENNIAL PLT	2,969.78-	13,189.34-
	473215 MOUNTAIN LION PLATE	3,839.55-	17,233.55-
	473216 BREAST CANCER PLATE	2,430.00-	9,884.58-
	473217 CHOOSE LIFE PLATE	601.67-	2,579.15-
	473218 NATIVE AMERICAN PLATE	360.00-	2,374.17-
	473300 VEHICLE TITLE FEES	331,293.00-	1,405,861.00-
	473310 BONDED TITLES	450.00-	3,320.00-
	473320 VIN PLATES	260.00-	1,781.00-
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total	1,651,268.71-	7,225,205.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,127.16-	59,195.65-
	484500 REIMB NON-GOVT SOURCES	369.93-	4,218.45-
	486400 CASH OVER ADJUSTMENT	26.30-	120.40-
	486500 MISCELLANEOUS ADJUSTMENT	1,580.00	1,580.00
	Major Account 480000 Total	13,943.39-	61,954.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenues Total	1,665,212.10-	7,287,199.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,163.09	2,207,824.02
	511300 OVERTIME PAYMENTS	13,107.55	35,501.42
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		212.17
	512100 VACATION LEAVE EXPENSE	32,945.07	198,950.39
	512200 SICK LEAVE EXPENSE	27,104.66	107,322.39
	512300 HOLIDAY LEAVE EXPENSE		55,920.73
	512500 FUNERAL LEAVE EXPENSE	1,391.52	3,771.63
	512600 CIVIL LEAVE EXPENSE		1,207.86
	512700 INJURY LEAVE EXPENSE		830.93

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		
	515100 RETIREMENT PLANS EXPENSE	43,259.17	195,552.41
	515200 FICA EXPENSE	39,831.78	181,784.77
	515400 LIFE & ACCIDENT INS EXP	.96	
	515500 HEALTH INSURANCE EXPENSE	153,844.68	636,098.93
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	814,648.48	3,695,946.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,945.56	423,452.89
	521290 COM EXPENSE - DATA ONLY	161.54	3,274.48
	521300 FREIGHT EXPENSE	498.70	498.70
	521410 OCIO VOICE	13,302.00	50,518.57
	521420 OCIO DATA	29,224.90	108,122.34
	521430 OCIO IM SERVICES	136,245.32	538,411.59
	521440 EQUIP RENTAL IMSERVICES	15,363.50	62,240.00
	521500 PUBLICATION & PRINT EXP	9,968.50	142,669.97
	521800 CASH SHORT ADJUSTMENT	6.45	45.95
	521900 AWARDS EXPENSE	100.00	400.00
	522100 DUES & SUBSCRIPTION EXP	16,893.96	48,954.45
	522200 CONFERENCE REGISTRATION		2,750.00
	522700 DEFICIENCY CLAIMS	596.00	630.50
	522800 E-COMMERCE OPER EXP	110.98	311.96
	524600 RENT EXPENSE-BUILDINGS	46,604.01	191,958.95
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	16,175.35
	525100 RENT EXP-OFFICE EQUIP		2,858.45
	526100 REP & MAINT-REAL PROPERT	102.00	652.00
	527100 REP & MAINT-OFFICE EQUIP		8,954.30
	527200 REP & MAINT-MOTOR VEHICL		217.73
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	6,300.39	45,739.32
	532100 NON-CAPITALIZED EQUIP PU	396.48	16,692.10
	533100 HOUSEHOLD & INSTIT EXP	451.73	9,743.20
	533900 FOOD EXPENSE	1,551.49	2,061.75
	538100 VEHICLE & EQUIP SUP EXP		405.21
	539900 RESALE/DISTRIBUTIONS		7,679.80
	541100 ACCTG & AUDITING SERVICES	355.00	37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE	756.25	2,076.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		318.05
	542100 SOS TEMP SERV - PERSONNEL	6,587.51	23,503.12
	545000 LABORATORY SERVICES		724.00
	547100 EDUCATIONAL SERVICES		3,670.60
	548700 REFUSE/RECYCLING		333.56
	549200 JANITORIAL/SECURITY SRVS		6,045.12
	549201 SECURITY SERVICES	5,520.00	10,242.24
	554100 DATA SERVICES	25,679.50	70,278.67
	554900 OTHER CONTRACTUAL SERVICES	220,474.66	886,445.33
	555310 COTS LICENSE FEES		766.50
	555340 COTS MAINTENANCE		219.86
	555440 CUSTOMIZED MAINTENANCE		846.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS	1,406.57	1,506.57
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	639,646.84	2,746,787.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,448.44	25,801.86
	573100 STATE-OWNED TRANSPORT	14,540.07	37,966.42
	574500 PERSONAL VEHICLE MILEAGE	1,938.18	6,398.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.49	581.49
	575100 MISC TRAVEL EXPENSE	241.25	631.25
	Major Account 570000 Total	29,749.43	71,379.48
	Fund 22450 Expenditures Total	1,484,044.75	6,514,113.41
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,440.00-	51,880.00-
	Major Account 470000 Total	13,440.00-	51,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.10-	336.11-
	Major Account 480000 Total	87.10-	336.11-
	Fund 22460 Revenues Total	13,527.10-	52,216.11-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,195.38	12,252.02
	Major Account 590000 Total	3,195.38	12,252.02
	Fund 22460 Expenditures Total	3,195.38	12,252.02
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,666.22-	2,014.46-
	473910 1% VTR MVT	227,117.70-	989,862.25-
	Major Account 470000 Total	228,783.92-	991,876.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,413.06-	80,650.11-
	Major Account 480000 Total	20,413.06-	80,650.11-
	Fund 22470 Revenues Total	249,196.98-	1,072,526.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,589.85	152,513.02
	511300 OVERTIME PAYMENTS	640.57	2,069.68
	512100 VACATION LEAVE EXPENSE		4,989.67
	512200 SICK LEAVE EXPENSE	599.49	2,530.54
	512300 HOLIDAY LEAVE EXPENSE		3,745.06
	512500 FUNERAL LEAVE EXPENSE	316.29	316.29
	515100 RETIREMENT PLANS EXPENSE	2,556.86	12,442.30
	515200 FICA EXPENSE	2,421.91	11,821.80
	515500 HEALTH INSURANCE EXPENSE	7,061.40	31,821.30
	Major Account 510000 Total	46,186.37	222,249.66
	520000 Operating Expenses		
	521410 OCIO VOICE	216.86	2,858.69
	521430 OCIO IM SERVICES	28,974.10	85,651.98
	521500 PUBLICATION & PRINT EXP		855.36
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	6,825.10	22,203.06
	531100 OFFICE SUPPLIES EXPENSE	1,617.36	2,498.64
	532100 NON-CAPITALIZED EQUIP PU		17,375.00
	533100 HOUSEHOLD & INSTIT EXP		14.00
	543300 IT CONSULTING-OTHER	3,113.75	10,071.67
	554900 OTHER CONTRACTUAL SERVICES	7,240,000.00	7,240,000.00
	Major Account 520000 Total	7,280,747.17	7,381,603.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,842.00-	3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	13,799.39	46,513.93
	Major Account 570000 Total	8,957.39	43,317.93
	Fund 22470 Expenditures Total	7,335,890.93	7,647,170.99
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,674.00-	112,384.67-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	108,674.00-	112,384.67-
	Fund 42410 Revenues Total	108,674.00-	112,384.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,783.39	8,693.39
	524600 RENT EXPENSE-BUILDINGS	1,125.00	1,125.00
	531100 OFFICE SUPPLIES EXPENSE	253.32	1,896.82
	533900 FOOD EXPENSE	4,306.12	4,306.12
	554900 OTHER CONTRACTUAL SERVICES	265.00	109,959.00
	Major Account 520000 Total	9,732.83	125,980.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,281.17	34,314.68
	573100 STATE-OWNED TRANSPORT	1,393.30	3,652.80
	574500 PERSONAL VEHICLE MILEAGE	1,697.70	1,945.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.87	1,304.87
	Major Account 570000 Total	37,697.04	41,217.51
	Fund 42410 Expenditures Total	47,429.87	167,197.84
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		581,655.67-
	Major Account 450000 Total		581,655.67-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,814.50-	25,097.90-
	473202 TRANSPORTER PLATE FEES		21.00-
	473204 HISTORICAL PLATE FEES	4,339.00-	33,802.00-
	473205 SAMPLE PLATE FEES		10.20-
	473207 ORGANIZATIONAL PLATE FEE	2,499.00-	17,493.00-
	473208 SPECIAL INTEREST PLATES	7,543.60-	9,743.60-
	473210 MESSAGE PLATE	8,989.30-	47,673.60-
	473216 BREAST CANCER PLATE	60.00-	500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS	30.00-	40.00-
	Major Account 470000 Total	30,275.40-	134,388.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,007.59-	234,482.96-
	Major Account 480000 Total	58,007.59-	234,482.96-
	Fund 61240 Revenues Total	88,282.99-	950,527.43-
	Program Revenues	2,510,016.34-	11,016,743.94-
	Program Expenditures	8,977,371.38	14,879,999.47

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	1,731.05-	9,415.43-
	Major Account 480000 Total	1,731.05-	9,415.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	800,000.00-
	Major Account 490000 Total	200,000.00-	800,000.00-
	Fund 22440 Revenues Total	201,731.05-	809,415.43-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,177.30	8,605.70
	534920 2017 PLATES	426,057.88	1,427,767.52
	534930 STICKERS	9,332.88	56,546.59
	Major Account 520000 Total	437,568.06	1,492,919.81
	Fund 22440 Expenditures Total	437,568.06	1,492,919.81
	Program Revenues	201,731.05-	809,415.43-
	Program Expenditures	437,568.06	1,492,919.81
	Agency Revenues	2,711,747.39-	11,826,159.37-
	Agency Expenditures	9,414,939.44	16,372,919.28

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		562.60-
	522200 CONFERENCE REGISTRATION		635.00
	524700 RENT EXP-OTHER REAL PROP		233.27
	533100 HOUSEHOLD & INSTIT EXP	789.84	789.84
	534600 ED & RECREATIONAL SUP EX	5,198.14	5,198.14
	543500 MGT CONSULTANT SERVICES	17,224.24	63,038.67
	547100 EDUCATIONAL SERVICES	124,977.75	375,640.03
	550101 ADMINISTRATIVE SUBGRANTS	39,410.78	626,520.18
	Major Account 520000 Total	187,600.75	1,074,792.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.51	2,920.89
	572100 COMMERCIAL TRANSPORTATIO	594.96	2,453.36
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total	1,295.47	5,575.75
	Fund 22640 Expenditures Total	188,896.22	1,080,368.28
	Program Revenues		2,570,000.00-
	Program Expenditures	188,896.22	1,080,368.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number033DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	487.00-	2,445.00-
	484101 ONLINE OPERATING DONATIONS	1,896.00-	6,297.00-
	Major Account 480000 Total	2,383.00-	8,742.00-
	Fund 22010 Revenues Total	2,383.00-	8,742.00-
	Program Revenues	2,383.00-	8,742.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	789,516.73	2,532,691.28
	594100 SUBRECIPIENT PAYMENT-SEFA	4,904,947.20	19,752,335.41
	595100 CONTRACTUAL AID	44,066.25	232,692.49
	Major Account 590000 Total	5,738,530.18	22,517,719.18
	Fund 10000 Expenditures Total	5,738,530.18	22,517,719.18
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	1,247,370.46	4,511,903.46
	Major Account 590000 Total	1,247,370.46	4,511,903.46
	Fund 22640 Expenditures Total	1,247,370.46	4,511,903.46
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	300,183.63-	1,294,465.27-
	Major Account 450000 Total	300,183.63-	1,294,465.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,679.56-	46,954.58-
	Major Account 480000 Total	11,679.56-	46,954.58-
	Fund 22671 Revenues Total	311,863.19-	1,341,419.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,686.97	814,915.31
	Major Account 590000 Total	222,686.97	814,915.31
	Fund 22671 Expenditures Total	222,686.97	814,915.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,290.30	9,502.78
	594100 SUBRECIPIENT PAYMENT-SEFA	541,693.48	5,147,059.60
	595100 CONTRACTUAL AID	6,151.55	59,087.06
	Major Account 590000 Total	553,135.33	5,215,649.44
	Fund 40000 Expenditures Total	553,135.33	5,215,649.44
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		601,099.76-
	Major Account 460000 Total		601,099.76-
	Fund 48105 Revenues Total		601,099.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,139.83	506,213.07
	Major Account 590000 Total	18,139.83	506,213.07
	Fund 48105 Expenditures Total	18,139.83	506,213.07
	Program Revenues	311,863.19	12,542,179.61
	Program Expenditures	7,779,862.77	33,566,400.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	240,428.11	240,428.11
	Major Account 520000 Total	240,428.11	240,428.11
	Fund 10000 Expenditures Total	240,428.11	240,428.11
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,796.33-	15,734.13-
	484900 OTHER PRIVATE SOURCES	77,610.13-	1,495,758.52-
	484901 LOAN REPAY-OTHER PRIVA	4,462.92-	13,662.07
	486100 LOAN INTEREST	180.46-	798.07-
	Major Account 480000 Total	87,049.84-	1,498,628.65-
	Fund 22020 Revenues Total	87,049.84-	1,498,628.65-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	240,428.10	788,426.72
	Major Account 520000 Total	240,428.10	788,426.72
	Fund 22020 Expenditures Total	240,428.10	788,426.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		125,298.61
	Major Account 520000 Total		125,298.61
	Fund 40000 Expenditures Total		125,298.61
	Program Revenues	87,049.84-	1,498,628.65-
	Program Expenditures	480,856.21	1,154,153.44

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.14-	166.20-
	Major Account 480000 Total	41.14-	166.20-
	Fund 22590 Revenues Total	41.14-	166.20-
	Program Revenues	41.14-	166.20-

<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	61.50-	290.00-
	Major Account 470000 Total	61.50-	290.00-
	Fund 22030 Revenues Total	61.50-	290.00-
	Program Revenues	61.50-	290.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	28.60
	524600 RENT EXPENSE-BUILDINGS		98.00-
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	.95	995.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571600 MEALS-NOT TRAVEL STATUS	274.30	241.77
	Major Account 570000 Total	274.30	617.77
	Fund 10000 Expenditures Total	275.25	1,613.37
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.13	1,703.27
	Major Account 520000 Total	338.13	1,703.27
	Fund 22083 Expenditures Total	338.13	1,703.27
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,970.00-	46,450.00-
	475100 REGISTRATION / LICENSE FEES	568,752.50-	1,230,150.00-
	475200 EXAMINATION FEES	86,826.75-	350,708.91-
	Major Account 470000 Total	667,549.25-	1,627,308.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,189.72-	103,234.97-
	484500 REIMB NON-GOVT SOURCES		180.00-
	485100 FINES FORFEITS & PENALTI	100.00-	1,259.00-
	Major Account 480000 Total	25,289.72-	104,673.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	692,838.97-	1,591,982.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,339.69	514,877.83
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS	3,590.00	17,215.00
	511800 COMPENSATORY TIME PAID	94.08	941.02
	512100 VACATION LEAVE EXPENSE	7,802.92	33,330.08
	512200 SICK LEAVE EXPENSE	3,516.83	26,237.16
	512300 HOLIDAY LEAVE EXPENSE		13,096.52
	512500 FUNERAL LEAVE EXPENSE		627.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
512700 INJURY LEAVE EXPENSE			178.62
515100 RETIREMENT PLANS EXPENSE	9,566.18		44,125.84
515200 FICA EXPENSE	9,259.74		43,204.56
515400 LIFE & ACCIDENT INS EXP			730.40
515500 HEALTH INSURANCE EXPENSE	26,002.07		104,135.06
516500 WORKERS COMP PREMIUMS			15,407.75
Major Account 510000 Total	176,171.51		814,407.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,430.52		12,986.51
521400 CIO CHARGES	3,448.20		6,810.69
521480 CIO - CONTRACT	9,305.55		36,989.19
521500 PUBLICATION & PRINT EXP	2,684.27		6,859.67
521900 AWARDS EXPENSE	221.40		221.40
522100 DUES & SUBSCRIPTION EXP	4,479.00		21,049.00
522200 CONFERENCE REGISTRATION			2,055.00
522800 E-COMMERCE OPER EXP	218.00		13,114.53
524600 RENT EXPENSE-BUILDINGS			123.00-
524700 RENT EXP-OTHER REAL PROP	285.00		1,710.00
531100 OFFICE SUPPLIES EXPENSE	606.02		773.19
534600 ED & RECREATIONAL SUP EX	375.00		2,625.00
539100 INDIRECT COST ALLOWANCE	260,284.87		260,284.87
539400 BASE COST EXPENSE TRANSF	198,464.38		410,395.37
541500 LEGAL SERVICES EXPENSE	91,190.80		182,381.60
541700 LEGAL RELATED EXPENSE			637.52
542100 SOS TEMP SERV - PERSONNEL	899.20		2,209.83
543200 IT CONSULTING-HW/SW SUPP			34,719.11
544900 DENTAL SERVICES			300.00
545100 CITY/COUNTY HEALTH DEPT			3,308.00
554900 OTHER CONTRACTUAL SERVICES	182.16		182.16
555310 COTS LICENSE FEES			84.49
559100 OTHER OPERATING EXP			280.00
Major Account 520000 Total	574,074.37		999,854.13
570000 Travel Expenses			
571100 BOARD & LODGING	140.29		5,022.73
571600 MEALS-NOT TRAVEL STATUS	461.34		2,436.03
572100 COMMERCIAL TRANSPORTATIO			1,009.59
574500 PERSONAL VEHICLE MILEAGE	2,466.16		13,809.80
574600 CONTRACTUAL SERV - TRAVEL EXP	257.52		317.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	56.50	298.25
	Major Account 570000 Total	3,381.81	22,893.87
	Fund 28001 Expenditures Total	753,627.69	1,837,155.34
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	20.00-
	Major Account 470000 Total	6.00-	20.00-
	Fund 28002 Revenues Total	6.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,826.32	285,630.29
	512100 VACATION LEAVE EXPENSE	3,090.95	22,350.44
	512200 SICK LEAVE EXPENSE	4,402.01	12,256.11
	512300 HOLIDAY LEAVE EXPENSE		7,285.65
	512500 FUNERAL LEAVE EXPENSE		1,914.65
	515100 RETIREMENT PLANS EXPENSE	5,564.92	24,668.03
	515200 FICA EXPENSE	5,280.91	23,553.63
	515500 HEALTH INSURANCE EXPENSE	10,314.82	42,650.93
	Major Account 510000 Total	95,479.93	420,309.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,763.97	9,997.19
	521500 PUBLICATION & PRINT EXP	483.74	2,448.67
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	835.97	2,519.91
	524600 RENT EXPENSE-BUILDINGS	182.00	709.00
	531100 OFFICE SUPPLIES EXPENSE	82.60	660.36
	532200 PERSONAL COMPUTING EQUIPMENT		12.32
	532240 DATA STORAGE EQUIP		11.85
	532260 VOICE EQUIP		6.16
	539100 INDIRECT COST ALLOWANCE	147,683.87	147,683.87
	539400 BASE COST EXPENSE TRANSFER	367,546.81-	717,888.01-
	541700 LEGAL RELATED EXPENSE		132.55
	543600 MEDICAL REVIEW CONSULTING	4,050.00	11,323.50
	544300 PSYCHOLOGICAL SERVICES	8,568.42	34,273.68
	548700 REFUSE/RECYCLING	21.76	41.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	199,874.48-	507,508.67-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.54	25.54
	Major Account 570000 Total	15.54	25.54
	Fund 28002 Expenditures Total	104,379.01-	87,173.40-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	95.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	3,625.00-	14,450.00-
	Major Account 470000 Total	3,675.00-	14,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.41-	4,602.92-
	Major Account 480000 Total	1,135.41-	4,602.92-
	Fund 28005 Revenues Total	4,810.41-	19,182.92-
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	10.93	76.34
	539400 BASE COST EXPENSE TRANSFER	9,090.30	17,345.10
	547100 EDUCATIONAL SERVICES	625.00	1,250.00
	Major Account 520000 Total	9,726.23	18,671.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.78
	572100 COMMERCIAL TRANSPORTATIO	726.00	726.00
	574500 PERSONAL VEHICLE MILEAGE		1,070.91
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	726.00	2,127.69
	Fund 28005 Expenditures Total	10,452.23	21,229.76
	Program Revenues	697,655.38-	1,611,185.80-
	Program Expenditures	660,314.29	1,774,528.34

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

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
	Fund 10000 Adjustments Total		2,334.70
22063 FAMILY HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,791.59	1,791.59
	Major Account 490000 Total	1,791.59	1,791.59
	Fund 22063 Revenues Total	1,791.59	1,791.59
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,329.49	54,329.49
	Major Account 490000 Total	54,329.49	54,329.49
	Fund 22064 Revenues Total	54,329.49	54,329.49
22066 NEWBORN HEARING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,884.14	19,884.14
	Major Account 490000 Total	19,884.14	19,884.14
	Fund 22066 Revenues Total	19,884.14	19,884.14
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	412.00	412.00
	Major Account 480000 Total	412.00	412.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	72,172.61	72,172.61
	Major Account 490000 Total	72,172.61	72,172.61
	Fund 22069 Revenues Total	72,584.61	72,584.61
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	72.82-	294.21-
	Major Account 480000 Total	72.82-	294.21-
	Fund 42608 Revenues Total	72.82-	294.21-
	Program Revenues	148,517.01	147,445.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,625.71	77,178.14
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	1,265.97	6,175.86
	512200 SICK LEAVE EXPENSE	736.70	3,510.57
	512300 HOLIDAY LEAVE EXPENSE		1,889.80
	512500 FUNERAL LEAVE EXPENSE		36.54
	515100 RETIREMENT PLANS EXPENSE	1,245.41	6,649.76
	515200 FICA EXPENSE	1,156.03	6,257.35
	515500 HEALTH INSURANCE EXPENSE	3,260.15	15,523.23
	Major Account 510000 Total	22,289.97	117,222.77
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		643.07
	521470 CIO - PERSONNEL	4,130.63	11,482.04
	521480 CIO - CONTRACT	38,235.55	114,455.71
	521500 PUBLICATION & PRINT EXP	346.87	346.87
	532100 NON-CAPITALIZED EQUIP PU	2,272.50	2,651.25
	532200 PERSONAL COMPUTING EQUIPMENT		837.25
	532280 VIDEO EQUIP		22.66
	Major Account 520000 Total	44,985.55	130,438.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.33	496.13
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		104.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	163.33	2,600.31
	Fund 10000 Expenditures Total	67,438.85	250,261.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,417.56	105,586.33
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	1,909.67	8,210.32
	512200 SICK LEAVE EXPENSE	1,163.42	4,911.44
	512300 HOLIDAY LEAVE EXPENSE		2,729.94
	512500 FUNERAL LEAVE EXPENSE		75.03
	515100 RETIREMENT PLANS EXPENSE	1,907.70	9,096.93
	515200 FICA EXPENSE	1,769.80	8,570.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,625.07	22,041.10
	Major Account 510000 Total	34,793.22	161,225.28
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	12,391.88	34,446.10
	521480 CIO - CONTRACT	114,706.66	343,367.14
	521500 PUBLICATION & PRINT EXP	1,040.58	1,040.58
	532100 NON-CAPITALIZED EQUIP PU	6,817.50	7,953.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,511.75
	532280 VIDEO EQUIP		67.98
	Major Account 520000 Total	134,956.62	389,387.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.98	836.17
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		80.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	489.98	2,915.99
	Fund 40000 Expenditures Total	170,239.82	553,528.57
	Program Expenditures	237,678.67	803,790.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.24-	35.17-
	474100 GENERAL BUSINESS FEES	271.50-	455.75-
	Major Account 470000 Total	277.74-	490.92-
	Fund 10000 Revenues Total	277.74-	490.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,924.50	4,616,333.22
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	2,506.29	7,546.74
	511400 ON CALL PAY	911.28	4,236.12
	511500 SHIFT DIFFERENTIAL PYMT	15.30	25.20
	511800 COMPENSATORY TIME PAID	3,941.41	23,726.05
	512100 VACATION LEAVE EXPENSE	130,810.09	644,635.74
	512200 SICK LEAVE EXPENSE	120,712.24	354,052.06
	512300 HOLIDAY LEAVE EXPENSE		111,728.14
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	2,088.52	6,864.79
	512600 CIVIL LEAVE EXPENSE		245.89
	515100 RETIREMENT PLANS EXPENSE	98,610.91	432,335.66
	515200 FICA EXPENSE	92,422.51	412,676.30
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	210,040.39	869,708.56
	516200 TUITION ASSISTANCE	2,012.50	13,777.74
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516500 WORKERS COMP PREMIUMS		403,391.93
	Major Account 510000 Total	1,717,995.94	7,962,342.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,416.36	82,441.78
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE		172.14
	521400 CIO CHARGES	253.19	1,032.16
	521412 CIO - COMMUNICATIONS	50,061.28	206,193.71
	521420 CIO - COMPUTING	646,199.58	2,588,225.74
	521430 CIO SITE SUPPORT	137,150.65	411,437.68
	521440 CIO - SOFTWARE	102,181.36	975,354.77
	521450 CIO HARDWARE PURCH	7,727.31	13,464.83
	521460 CIO - ECM	107,401.57	371,975.85
	521470 CIO - PERSONNEL	242,862.50	985,740.43
	521480 CIO - CONTRACT	353,283.84	1,517,563.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC		471.24
	521500 PUBLICATION & PRINT EXP	415.02	38,408.47
	522100 DUES & SUBSCRIPTION EXP	17,885.51	18,966.19
	522200 CONFERENCE REGISTRATION	474.40	5,569.40
	522600 JOB APPLICANT EXPENSE		26,102.60
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	522800 E-COMMERCE OPER EXP	4,753.94	5,484.94
	523100 UTILITIES EXPENSE	2,220.09	3,515.86
	523201 NATURAL GAS	42.24	622.07
	523202 ELECTRICITY	5,324.34	24,407.72
	523203 WATER	633.89	1,350.87
	523204 SEWER	270.78	709.98
	523600 INTEREST EXPENSE		399.68
	524600 RENT EXPENSE-BUILDINGS	326,971.92	1,274,435.69
	524700 RENT EXP-OTHER REAL PROP	125.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	26,491.10	94,131.20
	526100 REP & MAINT-REAL PROPERT	21,285.75	59,146.28
	527100 REP & MAINT-OFFICE EQUIP	1,097.75	1,097.75
	527200 REP & MAINT-MOTOR VEHICL	386.60	386.60
	527300 REP & MAINT-MEDICAL EQUI		449.00
	527800 REP & MAINT-OTHER PROPER		7,991.08
	527900 PERSONAL COMPUT EQUIP R & M	2,530.19	24,258.28
	531100 OFFICE SUPPLIES EXPENSE	42,723.01	71,430.36
	531200 IT SUPPLIES		1,187.30
	532100 NON-CAPITALIZED EQUIP PU	601,698.45	742,120.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,477.53	48,556.81
	532240 DATA STORAGE EQUIP	373.60	392.86
	532260 VOICE EQUIP	46.02	6,523.02
	532280 VIDEO EQUIP	290.02	1,242.38
	533100 HOUSEHOLD & INSTIT EXP	16,233.77	139,010.83
	533900 FOOD EXPENSE	52.11	52.11
	534600 ED & RECREATIONAL SUP EX	450.00	1,094.14
	538100 VEHICLE & EQUIP SUP EXP	98.24	2,837.46
	539101 COST ALLOCATION OVERHEAD	100,579.84	22,177.01
	541100 ACCTG & AUDITING SERVICES		71,519.69
	541500 LEGAL SERVICES EXPENSE	9,500.00	152,105.44
	541700 LEGAL RELATED EXPENSE	485.97	2,414.97
	542100 SOS TEMP SERV - PERSONNEL	32,442.78	103,540.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	29,298.67	91,607.80
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER	67,028.01	578,114.59
	543500 MGT CONSULTANT SERVICES	21,104.48	121,677.41
	543600 MEDICAL REVIEW CONSULTING		43.50-
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	2,300.00	3,303.00
	547906 VERIFICATIONS	85.96	8,170.95
	547910 AG CONTRACT SERVICES	65,000.00	130,000.00
	548400 TRANSACTION PROCESSING SE		318.89
	548500 LAWN/LANDSCAPE/SNOW REMOV	172.87	252.06
	548600 PEST CONTROL	206.30	1,345.10
	548700 REFUSE/RECYCLING	2,550.51	15,527.62
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL/SECURITY SRVS	7,548.45	30,232.61
	554110 VOICE SERVICES	251.08	921.24
	555100 DATA PROC SOFTW LIC FEE		90.94
	555310 COTS LICENSE FEES	39,573.47	89,115.11
	555340 COTS MAINTENANCE	9,663.57	45,455.83
	555510 SAAS SUBSCRIPTION FEES		11,903.81
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	54,400.14	87,304.82
	Major Account 520000 Total	3,188,884.53	11,359,653.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,556.36	9,332.30
	571600 MEALS-NOT TRAVEL STATUS	447.41	741.41
	572100 COMMERCIAL TRANSPORTATIO	504.49	3,532.04
	573100 STATE-OWNED TRANSPORT	6,911.05	15,448.05
	574500 PERSONAL VEHICLE MILEAGE	1,966.05	3,317.92
	575100 MISC TRAVEL EXPENSE	30.00	191.80
	Major Account 570000 Total	13,415.36	32,563.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10,448.00	10,448.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,468.15	72,738.35
	Major Account 580000 Total	15,916.15	83,186.35
	Fund 10000 Expenditures Total	4,936,211.98	19,437,746.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	960.16-	1,436.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		659,110.06-
	Fund 10000 Adjustments Total	960.16-	660,546.14-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,904.98-	47,341.27-
	Major Account 460000 Total	25,904.98-	47,341.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,675.00-	2,675.00-
	Major Account 470000 Total	2,675.00-	2,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,023.86-	16,240.32-
	484500 REIMB NON-GOVT SOURCES		4,812.76-
	Major Account 480000 Total	3,023.86-	21,053.08-
	Fund 22083 Revenues Total	31,603.84-	71,069.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	180,600.83	513,629.84
	521412 CIO - COMMUNICATIONS	64.20	256.80
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS	209,714.70	209,694.70
	524900 RENT EXP-DEPR SURCHARGE	71,961.38	71,961.38
	531100 OFFICE SUPPLIES EXPENSE		239.94
	539100 INDIRECT COST ALLOWANCE	954,530.06-	954,530.06-
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	492,188.95-	157,147.46-
	Fund 22083 Expenditures Total	492,188.95-	157,147.46-
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	3,640.00-	8,301.51-
	Major Account 480000 Total	3,640.00-	8,301.51-
	Fund 22550 Revenues Total	3,640.00-	10,851.51-
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,479.67-	62,665.82-
	Major Account 480000 Total	15,479.67-	62,665.82-
	Fund 22551 Revenues Total	15,479.67-	62,665.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
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	7,286.60
	543100 IT CONSULTING-APPLICATIONS		13,349.78
	Major Account 520000 Total	1,821.65	20,636.38
	Fund 22555 Expenditures Total	1,821.65	20,636.38
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	34,114.87	69,875.89
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total	34,114.87	104,875.89
	Fund 22580 Expenditures Total	34,114.87	104,875.89
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,631.97-	13,672.53-
	483200 BUILDING & SPACE RENT		146,742.30-
	Major Account 480000 Total	3,631.97-	160,414.83-
	Fund 22600 Revenues Total	3,631.97-	160,414.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	106,168.11
	Major Account 520000 Total	24,920.26	106,168.11
	Fund 22600 Expenditures Total	24,920.26	106,168.11
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	104,166.67-	416,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,117.04-	340,052.08-
	Major Account 480000 Total	114,117.04-	340,052.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenues Total	218,283.71-	5,307,493.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,423.79	658,737.34
	511300 OVERTIME PAYMENTS		366.14
	511800 COMPENSATORY TIME PAID		12.55
	512100 VACATION LEAVE EXPENSE	10,794.37	64,303.79
	512200 SICK LEAVE EXPENSE	10,623.50	39,548.94
	512300 HOLIDAY LEAVE EXPENSE		16,738.41
	512500 FUNERAL LEAVE EXPENSE	237.08	425.47
	515100 RETIREMENT PLANS EXPENSE	13,408.53	58,412.80
	515200 FICA EXPENSE	12,577.28	55,264.52
	515500 HEALTH INSURANCE EXPENSE	33,703.12	131,637.91
	Major Account 510000 Total	238,767.67	1,025,447.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	698,184.55	2,680,296.97
	521430 CIO SITE SUPPORT	84,356.73	248,277.72
	521440 CIO - SOFTWARE	63,107.82	1,046,475.09
	521470 CIO - PERSONNEL	258,856.69	1,105,504.72
	521480 CIO - CONTRACT	634,705.72	2,554,168.91
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION	435.60	534.60
	524600 RENT EXPENSE-BUILDINGS	132,506.14	529,385.06
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531200 IT SUPPLIES		38.20
	533100 HOUSEHOLD & INSTIT EXP		97.55
	534600 ED & RECREATIONAL SUP EX	1,464.70	1,464.70
	539101 COST ALLOCATION OVERHEAD	100,579.84-	22,177.01-
	541100 ACCTG & AUDITING SERVICES		65,356.16
	541500 LEGAL SERVICES EXPENSE		20,605.43
	541700 LEGAL RELATED EXPENSE	1,168.65	4,618.92
	543100 IT CONSULTING-APPLICATIONS	263,687.95	1,092,318.15
	543200 IT CONSULTING-HW/SW SUPP	175,390.00	417,041.80
	543300 IT CONSULTING-OTHER	603,252.15	5,203,031.42
	543500 MGT CONSULTANT SERVICES	153,642.36	934,513.97
	543600 MEDICAL REVIEW CONSULTING	93,500.00	685,436.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		318.89
	550101 ADMINISTRATIVE SUBGRANTS	45,224.19-	4,565,712.16
	555310 COTS LICENSE FEES	23,221.06	23,802.75
	555340 COTS MAINTENANCE	7,380.04	7,380.04
	Major Account 520000 Total	3,049,056.13	21,165,261.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.23	994.75
	572100 COMMERCIAL TRANSPORTATIO		118.75
	574500 PERSONAL VEHICLE MILEAGE	334.57	293.96
	575100 MISC TRAVEL EXPENSE		207.90-
	Major Account 570000 Total	1,429.80	1,199.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Major Account 580000 Total		614.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,177.81	785,455.44
	Major Account 590000 Total	143,177.81	785,455.44
	Fund 40000 Expenditures Total	3,432,431.41	22,977,978.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		659,110.06
	Fund 40000 Adjustments Total		659,110.06
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,883.55-	77,320.37-
	Major Account 480000 Total	18,883.55-	77,320.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,548.43-
	Major Account 490000 Total		484,548.43-
	Fund 42023 Revenues Total	18,883.55-	561,868.80-
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES	2,077.56	6,173.24
	521420 CIO - COMPUTING	1,940.85	7,782.52
	521440 CIO - SOFTWARE	44,233.24	44,233.24
	521500 PUBLICATION & PRINT EXP	18,480.18	37,287.09
	524600 RENT EXPENSE-BUILDINGS		629,144.10
	524900 RENT EXP-DEPR SURCHARGE	34,494.14-	77,907.58
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	160,174.26-	80,442.98-
	548700 REFUSE/RECYCLING		93.04
	556100 INSURANCE EXPENSE		2,842.00
	Major Account 520000 Total	127,936.57-	725,334.81
	Fund 42023 Expenditures Total	127,936.57-	742,347.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,904.18-
	865101 PRIOR YEAR PAYROLL	3,084.35	3,084.35
	Fund 42023 Adjustments Total	3,084.35	819.83-
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	139,176.94-	686,506.16-
	Major Account 460000 Total	139,176.94-	686,506.16-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	672.36-	672.36-
	Major Account 470000 Total	672.36-	672.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenues Total	139,849.30-	687,091.92-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,886.71	55,320.89
	511300 OVERTIME PAYMENTS		806.87
	511800 COMPENSATORY TIME PAID	88.81	640.69
	512100 VACATION LEAVE EXPENSE		1,396.11
	512200 SICK LEAVE EXPENSE		272.06
	512300 HOLIDAY LEAVE EXPENSE		1,426.65
	512500 FUNERAL LEAVE EXPENSE		989.30
	515100 RETIREMENT PLANS EXPENSE	1,196.26	4,556.66
	515200 FICA EXPENSE	1,194.76	4,538.11
	515500 HEALTH INSURANCE EXPENSE	983.04	3,932.16
	Major Account 510000 Total	19,349.58	73,879.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		414.00
	522100 DUES & SUBSCRIPTION EXP	775.69	1,524.69
	522200 CONFERENCE REGISTRATION		5,554.45
	523000 VOLUNTEER EXPENSES	1,410.68	6,063.25
	531100 OFFICE SUPPLIES EXPENSE		42.50
	534600 ED & RECREATIONAL SUP EX	4,344.59	4,344.59
	542100 SOS TEMP SERV - PERSONNEL	6,796.67	23,454.91
	543500 MGT CONSULTANT SERVICES	10,170.00	33,762.75
	550101 ADMINISTRATIVE SUBGRANTS		536,625.19
	Major Account 520000 Total	23,497.63	611,796.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,190.91	12,467.80
	571600 MEALS-NOT TRAVEL STATUS	117.57	207.56
	572100 COMMERCIAL TRANSPORTATIO	560.87	5,123.36
	573100 STATE-OWNED TRANSPORT	575.66	1,605.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
	575100 MISC TRAVEL EXPENSE	144.00	352.00
	Major Account 570000 Total	6,589.01	23,804.45
	Fund 42642 Expenditures Total	49,436.22	709,480.28
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,793.15	22,199.97
	512100 VACATION LEAVE EXPENSE		1,881.46
	512200 SICK LEAVE EXPENSE	147.52	642.04
	512300 HOLIDAY LEAVE EXPENSE		578.68
	515100 RETIREMENT PLANS EXPENSE	444.82	1,894.60
	515200 FICA EXPENSE	408.88	1,761.79
	515500 HEALTH INSURANCE EXPENSE	1,752.31	6,659.13
	Major Account 510000 Total	8,546.68	35,617.67
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,458.56	11,593.07
	Major Account 520000 Total	2,458.56	11,593.07
	Fund 48129 Expenditures Total	11,005.24	47,210.74
	Program Revenues	<u>431,649.78</u>	<u>4,908,960.68</u>
	Program Expenditures	<u>7,869,816.11</u>	<u>44,010,053.41</u>

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		351,816.09	892,314.93
511300 OVERTIME PAYMENTS		1,329.85	2,469.27
511800 COMPENSATORY TIME PAID		971.73	2,625.23
512100 VACATION LEAVE EXPENSE		19,638.34	74,016.71
512200 SICK LEAVE EXPENSE		16,091.16	36,480.57
512300 HOLIDAY LEAVE EXPENSE			17,302.30
512500 FUNERAL LEAVE EXPENSE			356.01
512600 CIVIL LEAVE EXPENSE			26.63
512700 INJURY LEAVE EXPENSE		66.57	81.36
515100 RETIREMENT PLANS EXPENSE		29,195.96	83,174.86
515200 FICA EXPENSE		27,597.31	79,620.63
515500 HEALTH INSURANCE EXPENSE		70,960.48	176,573.02
Major Account 510000 Total		517,667.49	1,365,041.52
520000 Operating Expenses			
521480 CIO - CONTRACT		936.74	2,877.13
521500 PUBLICATION & PRINT EXP		1,024.28	1,799.80
522100 DUES & SUBSCRIPTION EXP		159.00	681.50
522200 CONFERENCE REGISTRATION		652.12-	2,919.00
522800 E-COMMERCE OPER EXP			15.99
524600 RENT EXPENSE-BUILDINGS		10.00	17.23
524700 RENT EXP-OTHER REAL PROP			111.50
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00
531100 OFFICE SUPPLIES EXPENSE			31.61-
532200 PERSONAL COMPUTING EQUIPMENT		918.20	930.24
532260 VOICE EQUIP			13.68
533900 FOOD EXPENSE		55.00	55.00
537100 LABORATORY SUP EXP		367.99	367.99
539100 INDIRECT COST ALLOWANCE			2,239.24
539101 COST ALLOCATION OVERHEAD		18,413.43-	45,897.51-
541100 ACCTG & AUDITING SERVICES			13,471.38
542100 SOS TEMP SERV - PERSONNEL		1,627.92	3,060.40
543200 IT CONSULTING-HW/SW SUPP		30,241.93	30,649.41
543500 MGT CONSULTANT SERVIC		13,237.08	46,335.37
545000 LABORATORY SERVICES		9,791.00	20,475.75
547100 EDUCATIONAL SERVICES		579.00	75,618.72
550101 ADMINISTRATIVE SUBGRANTS			9,000.00
555310 COTS LICENSE FEES		355.20	12,833.12
555330 COTS INSTALLAION			1,322.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		388.75
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	40,837.79	185,140.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,955.34	20,035.47
	572100 COMMERCIAL TRANSPORTATIO		342.66
	573100 STATE-OWNED TRANSPORT	12,482.89	13,387.90
	574500 PERSONAL VEHICLE MILEAGE	64.73	417.99
	575100 MISC TRAVEL EXPENSE	6.03	53.14
	Major Account 570000 Total	18,508.99	34,237.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT	7,108.47	35,799.38
	Major Account 580000 Total	7,108.47	188,778.02
	Fund 10000 Expenditures Total	584,122.74	1,773,197.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,673.91
	865101 PRIOR YEAR PAYROLL		10,272.50
	Fund 10000 Adjustments Total		79,946.41
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,400.00-	9,200.00-
	Major Account 470000 Total	2,400.00-	9,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.67-	70.83-
	Major Account 480000 Total	23.67-	70.83-
	Fund 22000 Revenues Total	2,423.67-	9,270.83-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,266.91	3,266.91
	545000 LABORATORY SERVICES	198.00	748.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,464.91	4,054.91
	Fund 22000 Expenditures Total	3,464.91	4,054.91
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,590.00-	37,850.00-
	475100 REGISTRATION / LICENSE F		255.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	500.00-	927.50-
	Major Account 470000 Total	29,090.00-	38,522.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,780.38-	11,487.75-
	Major Account 480000 Total	2,780.38-	11,487.75-
	Fund 22001 Revenues Total	31,870.38-	50,010.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.20	49,245.25
	511800 COMPENSATORY TIME PAID		376.44
	512100 VACATION LEAVE EXPENSE	2,042.56	2,527.48
	512200 SICK LEAVE EXPENSE	160.36	1,149.90
	512300 HOLIDAY LEAVE EXPENSE		1,267.22
	515100 RETIREMENT PLANS EXPENSE	803.94	4,067.28
	515200 FICA EXPENSE	703.38	3,672.97
	515500 HEALTH INSURANCE EXPENSE	5,253.98	22,402.20
	Major Account 510000 Total	17,497.42	84,708.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522200 CONFERENCE REGISTRATION	1,145.00	1,850.00
	522800 E-COMMERCE OPER EXP	2,773.20	8,120.50
	524700 RENT EXP-OTHER REAL PROP	20.00	665.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	176.32
	532240 DATA STORAGE EQUIP		75.26
	533900 FOOD EXPENSE	31.16	31.16
	537100 LABORATORY SUP EXP		135.12
	539100 INDIRECT COST ALLOWANCE	60,080.01	60,080.01
	539400 BASE COST EXPENSE TRANSFER	7,837.86	14,282.58
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES	5,407.36	11,435.12
	545000 LABORATORY SERVICES		28.00
	Major Account 520000 Total	77,649.59	97,378.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.51	1,249.29
	574500 PERSONAL VEHICLE MILEAGE		916.40
	Major Account 570000 Total	703.51	2,165.69
	Fund 22001 Expenditures Total	95,850.52	184,252.90
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		

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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>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,608.90-	100,832.19-
	Major Account 470000 Total	20,608.90-	100,832.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.22-	6,043.31-
	Major Account 480000 Total	1,520.22-	6,043.31-
	Fund 22002 Revenues Total	22,129.12-	106,875.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606.13	43,104.82
	511800 COMPENSATORY TIME PAID		108.09
	512100 VACATION LEAVE EXPENSE	657.17	3,556.46
	512200 SICK LEAVE EXPENSE	441.46	2,810.51
	512300 HOLIDAY LEAVE EXPENSE		1,115.67
	515100 RETIREMENT PLANS EXPENSE	651.79	3,796.02
	515200 FICA EXPENSE	589.28	3,495.20
	515500 HEALTH INSURANCE EXPENSE	2,135.71	10,416.59
	Major Account 510000 Total	12,081.54	68,403.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49,682.14	49,682.14
	Major Account 520000 Total	49,682.14	49,682.14
	Fund 22002 Expenditures Total	61,763.68	118,085.50
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	115.00-	115.00-
	475200 EXAMINATION FEES	4,192.75-	13,385.75-
	Major Account 470000 Total	4,307.75-	13,525.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.14-	1,642.90-
	Major Account 480000 Total	371.14-	1,642.90-
	Fund 22003 Revenues Total	4,678.89-	15,168.65-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	34.20	34.20
	522100 DUES & SUBSCRIPTION EXP		75.00
	539400 BASE COST EXPENSE TRANSFER	48,344.25	79,509.59
	Major Account 520000 Total	48,378.45	79,618.79
	Fund 22003 Expenditures Total	48,378.45	79,618.79
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		

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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.77-	402.65-
	484100 OPERATING DONATIONS & CO	1,966.00-	9,732.00-
	Major Account 480000 Total	2,085.77-	10,134.65-
	Fund 22010 Revenues Total	2,085.77-	10,134.65-
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	314.88-	1,284.50-
	Major Account 480000 Total	314.88-	1,284.50-
	Fund 22014 Revenues Total	314.88-	1,284.50-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22014 Expenditures Total		5,000.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.88-
	Major Account 480000 Total	.22-	.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	790.71-	790.71-
	Major Account 490000 Total	790.71-	790.71-
	Fund 22016 Revenues Total	790.93-	791.59-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.15-	218.79-
	Major Account 480000 Total	54.15-	218.79-
	Fund 22017 Revenues Total	54.15-	218.79-
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	188.00
	574500 PERSONAL VEHICLE MILEAGE	439.64	1,623.65
	Major Account 570000 Total	533.64	1,811.65
	Fund 22020 Expenditures Total	533.64	1,811.65
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		

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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>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,500.00-	16,500.00-
	Major Account 460000 Total	3,500.00-	16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.10-	5,737.01-
	Major Account 480000 Total	1,413.10-	5,737.01-
	Fund 22024 Revenues Total	4,913.10-	22,237.01-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,399.95	1,905.40
	521480 CIO - CONTRACT	6,577.08	20,932.64
	543500 MGT CONSULTANT SERVICES	65,178.81	79,100.06
	Major Account 520000 Total	73,155.84	101,938.10
	Fund 22024 Expenditures Total	73,155.84	101,938.10
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	832.00-	832.00-
	Major Account 470000 Total	832.00-	832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.92-	302.70-
	Major Account 480000 Total	74.92-	302.70-
	Fund 22027 Revenues Total	906.92-	1,134.70-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.73-	136.28-
	Major Account 480000 Total	33.73-	136.28-
	Fund 22029 Revenues Total	33.73-	136.28-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,521.80-	6,213.90-
	Major Account 460000 Total	1,521.80-	6,213.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	800.00-
	473200 VEHICLE REGIST & PLATE F	92,532.00-	423,143.50-
	Major Account 470000 Total	92,607.00-	423,943.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.65-	5,565.84-
	Major Account 480000 Total	1,335.65-	5,565.84-
	Fund 22030 Revenues Total	95,464.45-	435,723.24-
Expenditures	510000 Personal Services		

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,962.79	182,745.72
	512100 VACATION LEAVE EXPENSE	1,935.31	9,038.15
	512200 SICK LEAVE EXPENSE	1,127.84	6,080.99
	512300 HOLIDAY LEAVE EXPENSE		4,489.34
	512500 FUNERAL LEAVE EXPENSE		161.24
	515100 RETIREMENT PLANS EXPENSE	3,371.60	15,164.66
	515200 FICA EXPENSE	3,160.10	14,270.27
	515500 HEALTH INSURANCE EXPENSE	8,502.44	37,305.23
	Major Account 510000 Total	60,060.08	269,255.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,572.00-	73.07
	521300 FREIGHT EXPENSE		45.07
	521500 PUBLICATION & PRINT EXP	159.23	161.00
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	785.00	1,266.26
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532280 VIDEO EQUIP		24.06
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539400 BASE COST EXPENSE TRANSFER	64,836.08	122,772.97
	542100 SOS TEMP SERV - PERSONNEL	4,223.15	10,485.06
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	543500 MGT CONSULTANT SERVICES	2,700.00-	11,075.44
	547100 EDUCATIONAL SERVICES	600.00	2,695.00
	555310 COTS LICENSE FEES		451.75
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	57,331.46	193,787.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,864.06	5,908.36
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO	362.20	1,830.16
	574500 PERSONAL VEHICLE MILEAGE		102.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,116.32	3,607.00
	575100 MISC TRAVEL EXPENSE	52.00	219.75
	Major Account 570000 Total	5,394.58	12,111.48
	Fund 22030 Expenditures Total	122,786.12	475,154.80
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.22-	1,200.89-

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22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	289.22-	1,200.89-
	Fund 22031 Revenues Total	289.22-	1,200.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,743.12	6,794.21
	512100 VACATION LEAVE EXPENSE		799.01
	512200 SICK LEAVE EXPENSE	91.02	613.43
	512300 HOLIDAY LEAVE EXPENSE		190.01
	515100 RETIREMENT PLANS EXPENSE	137.24	628.44
	515200 FICA EXPENSE	132.97	611.65
	515500 HEALTH INSURANCE EXPENSE	255.63	1,043.61
	Major Account 510000 Total	2,359.98	10,680.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,813.33	6,813.33
	Major Account 520000 Total	6,813.33	6,813.33
	Fund 22031 Expenditures Total	9,173.31	17,493.69
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		38,425.00-
	475200 EXAMINATION FEES	5,996.00-	23,098.72-
	Major Account 470000 Total	5,996.00-	61,523.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.99-	8,899.23-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	2,254.99-	9,699.23-
	Fund 22032 Revenues Total	8,250.99-	71,222.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.86	3,901.39
	512100 VACATION LEAVE EXPENSE	43.79	602.46
	512200 SICK LEAVE EXPENSE	32.76	200.37
	512300 HOLIDAY LEAVE EXPENSE		127.03
	515100 RETIREMENT PLANS EXPENSE	78.65	362.12
	515200 FICA EXPENSE	65.23	308.60
	515500 HEALTH INSURANCE EXPENSE	392.43	1,597.54
	Major Account 510000 Total	1,584.72	7,099.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,714.37	4,714.37
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	4,714.37	5,779.37

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22032 WHOLESALE DRUG DISTRIBUTOR			
	520000 Operating Expenses		
	Fund 22032 Expenditures Total	6,299.09	12,878.88
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.11-	589.49-
	Major Account 480000 Total	236.11-	589.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenues Total	236.11-	140,589.49-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543300 IT CONSULTING-OTHER		23,196.15
	Major Account 520000 Total		23,721.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.22
	571600 MEALS-NOT TRAVEL STATUS		402.98
	572100 COMMERCIAL TRANSPORTATIO		369.97
	574500 PERSONAL VEHICLE MILEAGE		1,753.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		3,319.63
	Fund 22033 Expenditures Total		27,040.78
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,065.00-	44,789.00-
	475200 EXAMINATION FEES	6,282.00-	22,734.00-
	Major Account 470000 Total	18,347.00-	67,523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.51-	556.26-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	110.00-	110.00-
	Major Account 480000 Total	283.51-	706.26-
	Fund 22034 Revenues Total	18,630.51-	68,229.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.89	20,849.58
	511300 OVERTIME PAYMENTS		1,203.88
	512100 VACATION LEAVE EXPENSE	247.01	843.59
	512200 SICK LEAVE EXPENSE	156.87	1,146.98
	512300 HOLIDAY LEAVE EXPENSE		472.67

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	320.91	1,835.75
	515200 FICA EXPENSE	244.27	1,530.17
	515500 HEALTH INSURANCE EXPENSE	2,545.31	10,575.81
	Major Account 510000 Total	7,396.26	38,458.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,854.67	29,854.67
	542100 SOS TEMP SERV - PERSONNEL	3,948.03	5,746.42
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	33,802.70	36,988.82
	Fund 22034 Expenditures Total	41,198.96	75,447.25
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,314.72-	125,053.22-
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total	9,314.72-	125,353.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.26-	8,290.71-
	Major Account 480000 Total	1,860.26-	8,290.71-
	Fund 22035 Revenues Total	11,174.98-	133,643.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,380.42	245,944.75
	511300 OVERTIME PAYMENTS	324.03	1,541.43
	511800 COMPENSATORY TIME PAID	436.02	1,326.06
	512100 VACATION LEAVE EXPENSE	3,414.02	21,315.19
	512200 SICK LEAVE EXPENSE	2,300.72	11,125.86
	512300 HOLIDAY LEAVE EXPENSE		6,754.03
	512500 FUNERAL LEAVE EXPENSE		164.25
	512600 CIVIL LEAVE EXPENSE		53.25
	512700 INJURY LEAVE EXPENSE	13.82	83.60
	515100 RETIREMENT PLANS EXPENSE	4,783.33	21,587.48
	515200 FICA EXPENSE	4,506.33	20,521.12
	515500 HEALTH INSURANCE EXPENSE	12,361.41	48,505.08
	Major Account 510000 Total	85,520.10	378,922.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.58
	524600 RENT EXPENSE-BUILDING		6.90-
	527200 REP & MAINT-MOTOR VEHICL	19.00	19.00

Program Summary
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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	542100 SOS TEMP SERV - PERSONNEL	1,627.93	3,114.11
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVICES		8,223.41
	555310 COTS LICENSE FEES		57.93
	Major Account 520000 Total	1,646.93	12,158.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,947.70	13,684.27
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE	4.18	232.34
	575100 MISC TRAVEL EXPENSE	3.20	31.63
	Major Account 570000 Total	2,955.08	13,956.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	90,122.11	405,334.21
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	10,200.00-	57,295.00-
	475200 EXAMINATION FEES	3,103.50-	16,748.50-
	Major Account 470000 Total	13,303.50-	74,043.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.13-	6,053.66-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,497.13-	6,073.66-
	Fund 22036 Revenues Total	14,800.63-	80,117.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,734.55	68,622.35
	511600 PER DIEM PAYMENTS	200.00	550.00
	512100 VACATION LEAVE EXPENSE	110.46	4,761.65
	512200 SICK LEAVE EXPENSE	92.52	956.94
	512300 HOLIDAY LEAVE EXPENSE		1,730.79
	515100 RETIREMENT PLANS EXPENSE	1,268.26	5,696.43
	515200 FICA EXPENSE	1,233.86	5,552.00

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,022.87	12,052.38
	Major Account 510000 Total	22,662.52	99,922.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	64,568.32	64,568.32
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total	64,568.32	66,233.29
	Fund 22036 Expenditures Total	87,230.84	166,155.83
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,400.00-
	475100 REGISTRATION / LICENSE F	702.00-	4,061.00-
	Major Account 470000 Total	1,102.00-	6,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.44-	602.66-
	Major Account 480000 Total	153.44-	602.66-
	Fund 22037 Revenues Total	1,255.44-	7,063.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.04	3,024.04
	511800 COMPENSATORY TIME PAID	53.28	53.28
	515100 RETIREMENT PLANS EXPENSE	230.45	230.45
	515200 FICA EXPENSE	216.73	216.73
	515500 HEALTH INSURANCE EXPENSE	726.68	726.68
	Major Account 510000 Total	4,251.18	4,251.18
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	267.98	267.98
	539400 BASE COST EXPENSE TRANSFER	1,422.13	2,801.58
	Major Account 520000 Total	1,690.11	3,069.56
	Fund 22037 Expenditures Total	5,941.29	7,320.74
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.00-	1,123.21-
	Major Account 480000 Total	278.00-	1,123.21-
	Fund 22040 Revenues Total	278.00-	1,123.21-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44,990.00-	87,700.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	44,990.00-	87,700.00-
	Fund 22042 Revenues Total	44,990.00-	87,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,387.37	28,521.57
	512100 VACATION LEAVE EXPENSE	806.53	4,834.31
	512200 SICK LEAVE EXPENSE	260.22	685.66
	512300 HOLIDAY LEAVE EXPENSE		782.52
	515100 RETIREMENT PLANS EXPENSE	558.16	2,607.61
	515200 FICA EXPENSE	532.43	2,508.80
	515500 HEALTH INSURANCE EXPENSE	335.76	1,343.04
	Major Account 510000 Total	8,880.47	41,283.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521400 CIO CHARGES	229.43	229.43
	521480 CIO - CONTRACT	4,533.44	21,483.13
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		372.00
	532100 NON-CAPITALIZED EQUIP PU		430.00
	539100 INDIRECT COST ALLOWANCE	13,470.70	13,470.70
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	18,583.57	37,822.65
	Fund 22042 Expenditures Total	27,464.04	79,106.16
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	56,786.66-	194,792.67-
	Major Account 470000 Total	56,786.66-	194,812.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,228.55-	8,792.45-
	Major Account 480000 Total	2,228.55-	8,792.45-
	Fund 22050 Revenues Total	59,015.21-	203,605.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.60	52,671.62
	511800 COMPENSATORY TIME PAID		38.07
	512100 VACATION LEAVE EXPENSE	1,251.48	3,533.97
	512200 SICK LEAVE EXPENSE	570.22	1,745.73
	512300 HOLIDAY LEAVE EXPENSE		1,314.50

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22050 X-RAY			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		356.25
	515100 RETIREMENT PLANS EXPENSE	1,093.22	4,467.45
	515200 FICA EXPENSE	1,063.46	4,239.67
	515500 HEALTH INSURANCE EXPENSE	2,523.37	7,988.68
	Major Account 510000 Total	19,279.35	76,355.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,474.30	41,474.30
	539400 BASE COST EXPENSE TRANSFER	22,010.65	42,841.07
	Major Account 520000 Total	63,484.95	84,315.37
	Fund 22050 Expenditures Total	82,764.30	160,671.31
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.00-	5,165.47-
	Major Account 480000 Total	1,263.00-	5,165.47-
	Fund 22051 Revenues Total	1,263.00-	5,165.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.94	9,917.83
	512100 VACATION LEAVE EXPENSE	329.59	874.91
	512200 SICK LEAVE EXPENSE	30.96	208.92
	512300 HOLIDAY LEAVE EXPENSE		393.67
	515100 RETIREMENT PLANS EXPENSE	128.70	852.89
	515200 FICA EXPENSE	126.00	821.90
	515500 HEALTH INSURANCE EXPENSE	360.23	1,647.95
	Major Account 510000 Total	2,334.42	14,718.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,404.01
	537100 LABORATORY SUP EXP		121.50
	539100 INDIRECT COST ALLOWANCE	6,739.13	6,739.13
	543200 IT CONSULTING-HW/SW SUPP		1,735.62
	Major Account 520000 Total	6,739.13	10,000.26
	Fund 22051 Expenditures Total	9,073.55	24,718.33
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,960.00-	177,980.00-
	Major Account 470000 Total	32,960.00-	177,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,157.35-	8,455.89-
	Major Account 480000 Total	2,157.35-	8,455.89-

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22052 RADIOACTIVE MATERIALS			
	480000 Revenues - Miscellaneous		
	Fund 22052 Revenues Total	35,117.35-	186,435.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,668.66	62,468.93
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	922.17	7,553.34
	512200 SICK LEAVE EXPENSE	1,204.00	2,803.00
	512300 HOLIDAY LEAVE EXPENSE		1,645.94
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	1,182.67	5,717.64
	515200 FICA EXPENSE	1,082.93	5,292.84
	515500 HEALTH INSURANCE EXPENSE	4,137.61	17,340.21
	Major Account 510000 Total	22,198.04	104,709.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	975.00
	539100 INDIRECT COST ALLOWANCE	71,961.96	71,961.96
	Major Account 520000 Total	72,511.96	72,936.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,237.98	2,246.87
	572100 COMMERCIAL TRANSPORTATIO	436.73	772.03
	574500 PERSONAL VEHICLE MILEAGE	9.28	9.28
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	1,801.99	3,146.18
	Fund 22052 Expenditures Total	96,511.99	180,793.08
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		550.00-
	476101 SWIMMING POOL PERMITS	1,520.00-	8,000.00-
	476103 CAMP RECEIPTS		100.00-
	Major Account 470000 Total	1,520.00-	8,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.02-	764.44-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	141.02-	3,284.44-
	Fund 22053 Revenues Total	1,661.02-	11,934.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.76	40,247.16
	511800 COMPENSATORY TIME PAID	10.93	482.97
	512100 VACATION LEAVE EXPENSE	907.65	3,380.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	515.50	2,872.29
	512300 HOLIDAY LEAVE EXPENSE		1,240.77
	515100 RETIREMENT PLANS EXPENSE	412.46	3,610.48
	515200 FICA EXPENSE	381.12	3,374.02
	515500 HEALTH INSURANCE EXPENSE	1,217.73	10,106.59
	Major Account 510000 Total	7,520.15	65,314.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		52.44
	539100 INDIRECT COST ALLOWANCE	33,104.45	33,104.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	33,104.45	33,176.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.78	290.30
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	127.78	571.97
	Fund 22053 Expenditures Total	40,752.38	99,063.64
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,270.00-	28,205.00-
	475100 REGISTRATION / LICENSE F	4,450.00-	20,890.00-
	Major Account 470000 Total	9,720.00-	49,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.20-	2,062.18-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	6,000.00-
	Major Account 480000 Total	3,517.20-	8,062.18-
	Fund 22055 Revenues Total	13,237.20-	57,157.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.27	20,312.60
	511800 COMPENSATORY TIME PAID	5.24	102.80
	512100 VACATION LEAVE EXPENSE	149.02	1,202.20
	512200 SICK LEAVE EXPENSE	94.77	836.25
	512300 HOLIDAY LEAVE EXPENSE		659.96
	515100 RETIREMENT PLANS EXPENSE	390.43	1,732.41
	515200 FICA EXPENSE	360.45	1,613.23
	515500 HEALTH INSURANCE EXPENSE	1,409.29	4,368.98
	Major Account 510000 Total	7,374.47	30,828.43

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>
22055 ASBESTOS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,540.00	1,615.00
	532240 DATA STORAGE EQUIP		98.48
	539400 BASE COST EXPENSE TRANSFER	12,677.94	23,180.73
	545000 LABORATORY SERVICES		162.05
	Major Account 520000 Total	14,217.94	25,056.26
	Fund 22055 Expenditures Total	21,592.41	55,884.69
22056 RADON			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,200.00-	67,150.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	92.00-	2,068.00-
	Major Account 470000 Total	15,292.00-	69,318.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.66-	13,027.92-
	Major Account 480000 Total	3,238.66-	13,027.92-
	Fund 22056 Revenues Total	18,530.66-	82,345.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.98-	11,852.36
	511800 COMPENSATORY TIME PAID	32.56-	23.49-
	512100 VACATION LEAVE EXPENSE	33.29-	802.72
	512200 SICK LEAVE EXPENSE	18.32-	88.41
	512300 HOLIDAY LEAVE EXPENSE		432.00
	515100 RETIREMENT PLANS EXPENSE	118.14-	985.51
	515200 FICA EXPENSE	108.34-	950.66
	515500 HEALTH INSURANCE EXPENSE	477.53-	1,875.14
	Major Account 510000 Total	2,282.16-	16,963.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	6,904.43	6,904.43
	539400 BASE COST EXPENSE TRANSFER	3,587.64	6,207.86
	542100 SOS TEMP SERV - PERSONNEL	3,728.18	6,467.76
	Major Account 520000 Total	14,620.25	19,980.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,040.86	1,040.86
	572100 COMMERCIAL TRANSPORTATIO	77.60	406.88
	574500 PERSONAL VEHICLE MILEAGE	54.01	54.01
	575100 MISC TRAVEL EXPENSE	33.95	33.95
	Major Account 570000 Total	1,206.42	1,535.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	13,544.51	64,527.83
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	9.35-
	Major Account 480000 Total	2.31-	9.35-
	Fund 22058 Revenues Total	2.31-	9.35-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.90-	211.58-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	57.90-	5,211.58-
	Fund 22059 Revenues Total	57.90-	5,211.58-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.62-	10.58-
	Major Account 480000 Total	2.62-	10.58-
	Fund 22061 Revenues Total	2.62-	10.58-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	144.07-
	Major Account 480000 Total	36.00-	144.07-
	Fund 22062 Revenues Total	36.00-	144.07-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		240.00-
	Major Account 520000 Total		240.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	333.96	333.96
	Major Account 570000 Total	333.96	333.96
	Fund 22062 Expenditures Total	333.96	93.96
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40.00-	3,396.84-
	Major Account 470000 Total	40.00-	3,396.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.02-	381.70-
	Major Account 480000 Total	96.02-	381.70-

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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>
22068 SCHOOL HEALTH			
	480000 Revenues - Miscellaneous		
	Fund 22068 Revenues Total	136.02-	3,778.54-
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	10.90-	44.02-
	Major Account 480000 Total	10.90-	44.02-
	Fund 22070 Revenues Total	10.90-	44.02-
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		40.50-
	Major Account 470000 Total		40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.44-	224.49-
	Major Account 480000 Total	55.44-	224.49-
	Fund 22073 Revenues Total	55.44-	264.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00-	725.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	533100 HOUSEHOLD & INSTIT EXP	18.98	18.98
	Major Account 520000 Total	306.02-	656.02-
	Fund 22073 Expenditures Total	306.02-	656.02-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	3.67-
	486500 MISCELLANEOUS ADJUSTMENT	42.00	42.00
	Major Account 480000 Total	41.09	38.33
	Fund 22075 Revenues Total	41.09	38.33
22076 INJURY PREVENTION			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	35.66-
	Major Account 480000 Total	7.45-	35.66-
	Fund 22076 Revenues Total	7.45-	35.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	Major Account 520000 Total	99.00	99.00
	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	99.00	1,434.13
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,056.58-	154,924.64-
	Major Account 470000 Total	48,056.58-	154,924.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.30-	3,480.73-
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total	842.30-	8,880.73-
	Fund 22081 Revenues Total	48,898.88-	163,805.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,313.40	179,032.85
	511800 COMPENSATORY TIME PAID	445.84	1,443.30
	512100 VACATION LEAVE EXPENSE	10,049.34	12,855.17
	512200 SICK LEAVE EXPENSE	3,734.24	6,608.29
	512300 HOLIDAY LEAVE EXPENSE		3,255.65
	515100 RETIREMENT PLANS EXPENSE	9,250.89	15,215.15
	515200 FICA EXPENSE	8,641.64	14,312.81
	515500 HEALTH INSURANCE EXPENSE	25,590.91	38,887.92
	Major Account 510000 Total	167,026.26	271,611.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	22.00
	522100 DUES & SUBSCRIPTION EXP		28.75
	522200 CONFERENCE REGISTRATION		1,074.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	59.95
	531100 OFFICE SUPPLIES EXPENSE	81.80	107.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	32.87	32.87
	532240 DATA STORAGE EQUIP	67.92	67.92
	534600 ED & RECREATIONAL SUP EX		9.50
	537100 LABORATORY SUP EXP		599.13
	539100 INDIRECT COST ALLOWANCE	86,707.65	86,707.65
	541700 LEGAL RELATED EXPENSE		40.88
	543500 MGT CONSULTANT SERVICES	13,980.61	51,316.83
	545000 LABORATORY SERVICES	183.00	265.50
	Major Account 520000 Total	101,079.05	140,332.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.03	8,347.88
	572100 COMMERCIAL TRANSPORTATIO	744.00	1,958.53
	574500 PERSONAL VEHICLE MILEAGE	26.10	283.68
	575100 MISC TRAVEL EXPENSE	5.00	228.31
	Major Account 570000 Total	1,712.13	10,818.40
	Fund 22081 Expenditures Total	269,817.44	422,762.27
22082 LABORATORY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,386.75-	840,458.91-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	178,386.75-	840,491.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.92-	7,052.95-
	Major Account 480000 Total	1,813.92-	7,052.95-
	Fund 22082 Revenues Total	180,200.67-	847,544.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,545.85	212,153.35
	511300 OVERTIME PAYMENTS	401.52	1,468.84
	511800 COMPENSATORY TIME PAID		959.94
	512100 VACATION LEAVE EXPENSE	4,091.61	14,049.75
	512200 SICK LEAVE EXPENSE	1,129.74	4,172.09
	512300 HOLIDAY LEAVE EXPENSE		5,311.50
	515100 RETIREMENT PLANS EXPENSE	3,981.40	17,830.56
	515200 FICA EXPENSE	3,738.76	16,903.23
	515500 HEALTH INSURANCE EXPENSE	12,517.54	49,578.59
	Major Account 510000 Total	73,406.42	322,427.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		833.00

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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>
22082 LABORATORY			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21.06	36.40
	522100 DUES & SUBSCRIPTION EXP		462.99
	522200 CONFERENCE REGISTRATION		1,298.00
	525500 RENT EXP-OTHER PERS PROP	370.80	1,852.58
	527100 REP & MAINT-OFFICE EQUIP		1,737.12
	527800 REP & MAINT-OTHER PROPER	1,406.65	2,395.30
	531100 OFFICE SUPPLIES EXPENSE	289.00	303.88
	532200 PERSONAL COMPUTING EQUIPMENT	515.89	555.79
	537100 LABORATORY SUP EXP	15,287.16	117,322.93
	542100 SOS TEMP SERV - PERSONNEL	8,307.30	25,174.74
	543200 IT CONSULTING-HW/SW SUPP		8,988.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	3,384.00	12,676.00
	549100 LAUNDRY SERVICES	484.25	1,524.67
	555310 COTS LICENSE FEES		7,184.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	30,066.11	203,559.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.95	911.58
	572100 COMMERCIAL TRANSPORTATIO		619.32
	573100 STATE-OWNED TRANSPORT		1,269.47
	575100 MISC TRAVEL EXPENSE	9.00	89.00
	Major Account 570000 Total	122.95	2,889.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	587400 MASTER LEASE	7,755.70	31,022.80
	Major Account 580000 Total	7,755.70	68,051.80
	Fund 22082 Expenditures Total	111,351.18	596,928.68
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	147,387.12-	147,387.12-
	Major Account 490000 Total	147,387.12-	147,387.12-
	Fund 22083 Revenues Total	147,387.12-	147,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.02	2,975.21
	512300 HOLIDAY LEAVE EXPENSE		31.25
	515100 RETIREMENT PLANS EXPENSE	46.80	224.66
	515200 FICA EXPENSE	46.26	226.09

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<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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.64	217.87
	Major Account 510000 Total	786.72	3,767.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,703.51	58,386.38
	521300 FREIGHT EXPENSE	73.40	313.86
	521500 PUBLICATION & PRINT EXP		3,552.01
	524600 RENT EXPENSE-BUILDINGS	330.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	637.56	4,514.44
	532240 DATA STORAGE EQUIP	36.24	36.24
	538100 VEHICLE & EQUIP SUP EXP	438.15	1,135.61
	547100 EDUCATIONAL SERVICES	449.00	2,057.00
	547906 VERIFICATIONS		4,911.70
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	12,667.86	77,214.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,855.00	50,954.82
	Major Account 570000 Total	16,855.00	50,954.82
	Fund 22083 Expenditures Total	30,309.58	131,936.63
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	200,216.20-	734,038.51-
	474100 GENERAL BUSINESS FEES	4,206.00-	18,469.00-
	Major Account 470000 Total	204,422.20-	752,507.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,636.67-	26,071.94-
	484500 REIMB NON-GOVT SOURCES	99.45-	227.90-
	486400 CASH OVER ADJUSTMENT	3.00-	23.00-
	Major Account 480000 Total	6,739.12-	26,322.84-
	Fund 22084 Revenues Total	211,161.32-	778,830.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,745.43	183,471.22
	511300 OVERTIME PAYMENTS		265.69
	511800 COMPENSATORY TIME PAID		175.39
	512100 VACATION LEAVE EXPENSE	5,181.96	20,949.66
	512200 SICK LEAVE EXPENSE	2,272.32	13,921.23
	512300 HOLIDAY LEAVE EXPENSE		4,906.53
	512500 FUNERAL LEAVE EXPENSE		655.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,833.89	16,798.98
	515200 FICA EXPENSE	3,406.26	14,983.71
	515500 HEALTH INSURANCE EXPENSE	18,145.00	75,836.38
	Major Account 510000 Total	76,584.86	331,964.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	286.40	1,067.60
	521800 CASH SHORT ADJUSTMENT	13.00	24.00
	522800 E-COMMERCE OPER EXP		760.84
	527100 REP & MAINT-OFFICE EQUIP		165.00
	543200 IT CONSULTING-HW/SW SUPP		37,803.11
	555310 COTS LICENSE FEES	352.64	674.24
	559100 OTHER OPERATING EXP	18.15	2,443.12
	Major Account 520000 Total	670.19	42,937.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	77,255.05	376,678.91
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.23-	154.48-
	Major Account 480000 Total	38.23-	154.48-
	Fund 22087 Revenues Total	38.23-	154.48-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	9,800.00-	43,225.00-
	Major Account 470000 Total	9,800.00-	43,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.59-	4,232.91-
	Major Account 480000 Total	1,055.59-	4,232.91-
	Fund 22630 Revenues Total	10,855.59-	47,482.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,811.98	54,832.57
	512100 VACATION LEAVE EXPENSE	570.34	5,412.46
	512200 SICK LEAVE EXPENSE	963.29	2,429.25
	512300 HOLIDAY LEAVE EXPENSE		1,305.19
	515100 RETIREMENT PLANS EXPENSE	1,149.10	4,790.84
	515200 FICA EXPENSE	1,081.66	4,542.15

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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>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,519.28	13,585.60
	Major Account 510000 Total	21,095.65	86,898.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		361.81
	539101 COST ALLOCATION OVERHEAD		24,350.68
	Major Account 520000 Total		23,988.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	574500 PERSONAL VEHICLE MILEAGE		446.60
	Major Account 570000 Total		634.60
	Fund 22630 Expenditures Total	21,095.65	63,543.79
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	9,705.23	50,016.40
	512100 VACATION LEAVE EXPENSE	617.86	4,859.44
	512200 SICK LEAVE EXPENSE	318.47	3,587.00
	512300 HOLIDAY LEAVE EXPENSE		1,448.19
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	796.84	4,502.54
	515200 FICA EXPENSE	730.55	4,226.90
	515500 HEALTH INSURANCE EXPENSE	2,207.98	10,328.69
	Major Account 510000 Total	14,376.93	79,185.86
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	Major Account 520000 Total		320.02
	Fund 22640 Expenditures Total	14,376.93	79,505.88
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,663.52	66,251.69
	511600 PER DIEM PAYMENTS	320.00	590.00
	512100 VACATION LEAVE EXPENSE	419.57	6,486.24
	512200 SICK LEAVE EXPENSE	264.24	2,213.04
	512300 HOLIDAY LEAVE EXPENSE		1,722.00
	512500 FUNERAL LEAVE EXPENSE	952.64	1,336.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,289.44	5,816.00
	515200 FICA EXPENSE	1,221.87	5,489.36
	515500 HEALTH INSURANCE EXPENSE	4,903.38	19,849.51
	Major Account 510000 Total	25,034.66	109,754.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	539100 INDIRECT COST ALLOWANCE	39,952.03	39,952.03
	539400 BASE COST EXPENSE TRANSFER	724.42-	1,448.84-
	543200 IT CONSULTING-HW/SW SUPP		724.42
	559100 OTHER OPERATING EXP		26.67
	Major Account 520000 Total	39,227.61	39,330.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.56	1,156.25
	574500 PERSONAL VEHICLE MILEAGE	703.30	4,476.78
	575100 MISC TRAVEL EXPENSE	5.00	20.08
	Major Account 570000 Total	1,558.86	5,653.11
	Fund 28001 Expenditures Total	65,821.13	154,738.00
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.42-	8,622.61-
	Major Account 480000 Total	2,230.42-	8,622.61-
	Fund 28002 Revenues Total	2,230.42-	8,622.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.80	27,564.89
	512100 VACATION LEAVE EXPENSE	907.66	2,808.47
	512200 SICK LEAVE EXPENSE	741.75	1,595.46
	512300 HOLIDAY LEAVE EXPENSE		729.32
	515100 RETIREMENT PLANS EXPENSE	546.11	2,448.39
	515200 FICA EXPENSE	495.90	2,250.84
	515500 HEALTH INSURANCE EXPENSE	1,919.33	7,677.64
	Major Account 510000 Total	10,254.55	45,075.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,573.48	15,573.48
	Major Account 520000 Total	15,573.48	15,573.48
	Fund 28002 Expenditures Total	25,828.03	60,648.49
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		

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>
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	4.28-
	Major Account 480000 Total	1.06-	4.28-
	Fund 28004 Revenues Total	1.06-	4.28-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,000.00-	48,000.00-
	Major Account 480000 Total	48,000.00-	48,000.00-
	Fund 40000 Revenues Total	48,000.00-	48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,788.19	2,853,767.01
	511300 OVERTIME PAYMENTS	2,472.50	10,960.73
	511400 ON CALL PAY	541.34	2,383.04
	511800 COMPENSATORY TIME PAID	1,207.64	13,482.15
	512100 VACATION LEAVE EXPENSE	42,003.01	245,979.45
	512200 SICK LEAVE EXPENSE	29,945.15	161,366.62
	512300 HOLIDAY LEAVE EXPENSE		78,132.48
	512500 FUNERAL LEAVE EXPENSE		7,691.91
	512600 CIVIL LEAVE EXPENSE		186.38
	512700 INJURY LEAVE EXPENSE	80.39	269.14
	515100 RETIREMENT PLANS EXPENSE	45,687.39	252,669.11
	515200 FICA EXPENSE	42,743.29	239,233.00
	515500 HEALTH INSURANCE EXPENSE	119,881.30	571,251.50
	Major Account 510000 Total	818,350.20	4,437,372.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,600.00	10,607.85
	521400 CIO CHARGES	15,511.44	61,521.82
	521420 CIO - COMPUTING	2,612.37	9,529.54
	521450 CIO HARDWARE PURCH		37,988.64
	521480 CIO - CONTRACT	36,113.64	162,932.44
	521490 CIO - MISC		107.88
	521500 PUBLICATION & PRINT EXP	3,167.41	58,972.11
	521900 AWARDS EXPENSE	3,267.00	12,287.00
	522100 DUES & SUBSCRIPTION EXP	3,752.99	44,456.47
	522200 CONFERENCE REGISTRATION	12,330.12	29,654.62
	522800 E-COMMERCE OPER EXP	9,214.49	18,711.82
	524600 RENT EXPENSE-BUILDINGS		33.67
	524700 RENT EXP-OTHER REAL PROP	100.00	2,784.75
	525100 RENT EXP-OFFICE EQUIP		444.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL	76.00	867.80
	527300 REP & MAINT-MEDICAL EQUI		197.58
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	10.15	479.94
	531200 IT SUPPLIES	80.48	80.48
	532100 NON-CAPITALIZED EQUIP PU	1,578.00	1,578.00
	532200 PERSONAL COMPUTING EQUIPMENT	199.82	1,098.70
	532240 DATA STORAGE EQUIP	31.60	218.60
	532280 VIDEO EQUIP	33.42	1,475.16
	533100 HOUSEHOLD & INSTIT EXP	639.82	11,238.26
	533900 FOOD EXPENSE	63.34	1,119.57
	534600 ED & RECREATIONAL SUP EX	6,067.61	109,950.14
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	537100 LABORATORY SUP EXP		1,000.66
	539100 INDIRECT COST ALLOWANCE	227,391.54	144,766.60
	539101 COST ALLOCATION OVERHEAD	18,413.43	73,897.91
	541100 ACCTG & AUDITING SERVICES	11,480.00	29,120.87
	542100 SOS TEMP SERV - PERSONNEL	22,339.63	72,793.13
	543100 IT CONSULTING-APPLICATIONS		145,724.57
	543200 IT CONSULTING-HW/SW SUPP	68,531.16	393,891.55
	543500 MGT CONSULTANT SERVICES	820,061.30	2,274,536.80
	543600 MEDICAL REVIEW CONSULTING	937.50	937.50
	545000 LABORATORY SERVICES	95,404.28	526,684.54
	545200 MEDICAL ASSESSMENT SERV	6,040.45	20,225.40
	546900 OTHER MEDICAL SERVICES		4,266.77
	547100 EDUCATIONAL SERVICES	172,932.16	496,375.77
	547300 INTERPRETER SERVICES	180.00	763.06
	548400 TRANSACTION PROCESSING SERVICE		140.00
	550101 ADMINISTRATIVE SUBGRANTS	57,957.98	861,479.26
	554900 OTHER CONTRACTUAL SERVICES	810.00	2,225.00
	555100 DATA PROC SOFTW LIC FEE	39.99	39,763.74
	555200 SOFTWARE - NEW PURCHASES		99.99
	555310 COTS LICENSE FEES	289.65	1,015.99
	555340 COTS MAINTENANCE		18,257.46
	555510 SAAS SUBSCRIPTION FEES	16,437.68	24,437.68
	Major Account 520000 Total	1,624,696.45	5,711,235.85
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,002.85	90,885.94
	571600 MEALS-NOT TRAVEL STATUS	78.50	595.55
	572100 COMMERCIAL TRANSPORTATIO	5,470.66	28,492.56
	574500 PERSONAL VEHICLE MILEAGE	797.07	6,465.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,555.73	7,362.54
	574700 VOLUNTEER TRAVEL EXPENSES	9,178.34	9,473.18
	575100 MISC TRAVEL EXPENSE	839.83	3,699.21
	Major Account 570000 Total	33,922.98	146,974.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,580.80	16,563.73
	Major Account 580000 Total	9,580.80	16,563.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	2,486,550.43	10,314,070.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,433.41
	865101 PRIOR YEAR PAYROLL		15,520.26-
	Fund 40000 Adjustments Total		24,913.15
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	40,753.77-	276,724.81-
	461500 OP GRANTS - STATE AGENCI	14,746.35-	59,976.39-
	Major Account 460000 Total	55,500.12-	336,701.20-
	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	55,500.12-	337,035.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,911.49	69,315.57
	512100 VACATION LEAVE EXPENSE	1,630.07	5,571.26
	512200 SICK LEAVE EXPENSE	3,030.07	6,168.45
	512300 HOLIDAY LEAVE EXPENSE		1,863.47
	515100 RETIREMENT PLANS EXPENSE	1,390.68	6,209.34
	515200 FICA EXPENSE	1,275.45	5,781.86
	515500 HEALTH INSURANCE EXPENSE	4,790.92	17,961.38
	Major Account 510000 Total	26,028.68	112,871.33

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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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	4,824.00
	521480 CIO - CONTRACT	18,142.65	70,757.99
	521490 CIO - MISC		1,018.36
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE	4,661.59	10,371.08
	543200 IT CONSULTING-HW/SW SUPP		7,785.73
	543500 MGT CONSULTANT SERVICES		38,569.75
	Major Account 520000 Total	24,160.24	134,126.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.97
	572100 COMMERCIAL TRANSPORTATIO	378.60	1,475.48
	575100 MISC TRAVEL EXPENSE		79.90
	Major Account 570000 Total	378.60	1,936.35
	Fund 42022 Expenditures Total	50,567.52	248,934.59
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,508.17	264,963.09
	511300 OVERTIME PAYMENTS	51.37	85.99
	511800 COMPENSATORY TIME PAID	1.13	1.13
	512100 VACATION LEAVE EXPENSE	4,452.71	23,103.13
	512200 SICK LEAVE EXPENSE	2,116.25	5,885.92
	512300 HOLIDAY LEAVE EXPENSE		6,732.59
	515100 RETIREMENT PLANS EXPENSE	4,952.03	22,523.03
	515200 FICA EXPENSE	4,739.71	21,605.14
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	8,261.57	31,447.86
	Major Account 510000 Total	84,082.94	376,531.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,610.00	36,664.57
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	6,386.32	62,984.04
	522200 CONFERENCE REGISTRATION	525.00	625.00
	524600 RENT EXPENSE-BUILDINGS	2,557.78	7,894.71
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP	160.95	160.95
	531100 OFFICE SUPPLIES EXPENSE	1,434.75	11,429.90
	532100 NON-CAPITALIZED EQUIP PU		647.00

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		104.41
	538100 VEHICLE & EQUIP SUP EXP	35.36	116.91
	539101 COST ALLOCATION OVERHEAD		3,649.72-
	547100 EDUCATIONAL SERVICES	1,556.00	2,894.00
	Major Account 520000 Total	19,266.16	121,306.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	39,038.99	86,358.42
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	39,038.99	86,441.20
	Fund 42023 Expenditures Total	142,388.09	584,278.77
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	100.03	1,293.68
	512100 VACATION LEAVE EXPENSE	3.25	27.35
	512200 SICK LEAVE EXPENSE		43.26
	512300 HOLIDAY LEAVE EXPENSE		17.76
	515100 RETIREMENT PLANS EXPENSE	7.74	103.47
	515200 FICA EXPENSE	7.35	98.42
	Major Account 510000 Total	118.37	1,583.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		46.11-
	Major Account 520000 Total		46.11-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	118.37	1,164.85
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,934.96-	512,817.59-
	Major Account 460000 Total	14,934.96-	512,817.59-
	Fund 42070 Revenues Total	14,934.96-	512,817.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,531.88	322,389.98

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		863.16
	511800 COMPENSATORY TIME PAID	65.12	4,441.17
	512100 VACATION LEAVE EXPENSE	305.37	27,642.34
	512200 SICK LEAVE EXPENSE	99.70	10,339.08
	512300 HOLIDAY LEAVE EXPENSE		9,447.74
	512500 FUNERAL LEAVE EXPENSE		868.30
	515100 RETIREMENT PLANS EXPENSE	674.06	28,152.36
	515200 FICA EXPENSE	624.57	26,634.46
	515500 HEALTH INSURANCE EXPENSE	2,421.54	67,815.13
	Major Account 510000 Total	12,722.24	498,593.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.95	16.95
	539100 INDIRECT COST ALLOWANCE		3,360.50
	542100 SOS TEMP SERV - PERSONNEL		3,030.83
	543500 MGT CONSULTANT SERVICES	4,312.24	19,588.55
	545000 LABORATORY SERVICES		24.00
	Major Account 520000 Total	4,329.19	19,299.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.19	1,053.87
	572100 COMMERCIAL TRANSPORTATIO	2.40	2.40
	574500 PERSONAL VEHICLE MILEAGE	1.67	1.67
	575100 MISC TRAVEL EXPENSE	1.05	1.05
	Major Account 570000 Total	789.31	1,058.99
	Fund 42070 Expenditures Total	17,840.74	518,952.54
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,720.13	61,861.58
	511800 COMPENSATORY TIME PAID	200.35	400.70
	512100 VACATION LEAVE EXPENSE	169.74	3,989.37
	512200 SICK LEAVE EXPENSE	214.12	2,788.34
	512300 HOLIDAY LEAVE EXPENSE		1,632.51
	515100 RETIREMENT PLANS EXPENSE	1,146.11	5,292.18
	515200 FICA EXPENSE	1,092.26	5,067.02
	515500 HEALTH INSURANCE EXPENSE	1,978.18	7,767.08
	Major Account 510000 Total	19,520.89	88,798.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP	3,181.05	3,281.05

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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>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,278.88
	539100 INDIRECT COST ALLOWANCE	7,735.67	8,434.50
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	10,916.72	14,694.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,244.59
	571600 MEALS-NOT TRAVEL STATUS		625.46
	572100 COMMERCIAL TRANSPORTATIO	1,523.86	1,854.84
	574500 PERSONAL VEHICLE MILEAGE		682.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,523.86	5,436.97
	Fund 42600 Expenditures Total	31,961.47	108,929.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5,247.76
	Fund 42600 Adjustments Total		5,247.76
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.70-	171.74-
	Major Account 480000 Total	41.70-	171.74-
	Fund 42609 Revenues Total	41.70-	171.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		54.00
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total		240.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.00
	Major Account 570000 Total		464.00
	Fund 42609 Expenditures Total		704.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,029.00-	42,090.00-
	Major Account 480000 Total	16,029.00-	42,090.00-
	Fund 61270 Revenues Total	16,029.00-	42,090.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.67-
	Major Account 520000 Total		26.67-
	Fund 61270 Expenditures Total		26.67-

<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			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>1,129,942.93-</u>	<u>5,124,098.31-</u>
	Program Expenditures	<u>4,867,133.23</u>	<u>17,786,514.06</u>

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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	253.36-	2,110.69-
	Major Account 470000 Total	253.36-	2,110.69-
	Fund 10000 Revenues Total	253.36-	2,110.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,776.26	2,214,589.24
	511300 OVERTIME PAYMENTS	1,523.75	6,270.58
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	408.78	2,939.12
	512100 VACATION LEAVE EXPENSE	31,872.49	184,395.94
	512200 SICK LEAVE EXPENSE	26,987.46	112,067.69
	512300 HOLIDAY LEAVE EXPENSE	782.64-	56,774.61
	512400 MILITARY LEAVE EXPENSE	30.96	227.88
	512500 FUNERAL LEAVE EXPENSE	1,353.21	5,897.11
	512600 CIVIL LEAVE EXPENSE	83.29	88.11
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	512900 UNION ACTIVITY EXPENSE	21.14	37.53
	515100 RETIREMENT PLANS EXPENSE	42,334.51	193,489.67
	515200 FICA EXPENSE	39,157.76	181,224.60
	515400 LIFE & ACCIDENT INS EXP		415.13
	515500 HEALTH INSURANCE EXPENSE	134,476.09	537,312.70
	516500 WORKERS COMP PREMIUMS		110,167.94
	Major Account 510000 Total	781,243.06	3,606,224.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,590.15	28,180.34
	521200 COM EXPENSE - VOICE/DATA	20,001.47	69,843.17
	521300 FREIGHT EXPENSE	127.45	349.93
	521400 CIO CHARGES	2,011.18	3,914.95
	521500 PUBLICATION & PRINT EXP	5,286.65	30,751.45
	521900 AWARDS EXPENSE	1.31	1.31
	522100 DUES & SUBSCRIPTION EXP	3,468.32	18,149.28
	522200 CONFERENCE REGISTRATION	2,241.80	3,589.30
	522600 JOB APPLICANT EXPENSE	2.58	970.05
	522800 E-COMMERCE OPER EXP	906.92	1,768.97
	524600 RENT EXPENSE-BUILDINGS	2,840.48	8,330.70
	524700 RENT EXP-OTHER REAL PROP	3.14	17.89
	526100 REP & MAINT-REAL PROPERT	3,916.48	3,921.40
	527200 REP & MAINT-MOTOR VEHICL	186.75	429.23
	531100 OFFICE SUPPLIES EXPENSE	2,321.39	7,496.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,655.63	2,849.95
	532200 PERSONAL COMPUTING EQUIPMENT	30.00	1,440.73
	532280 VIDEO EQUIP		135.10
	533100 HOUSEHOLD & INSTIT EXP	53.35	151.68
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	17.00	30.41
	534900 MISCELLANEOUS SUP EXP		.18
	538100 VEHICLE & EQUIP SUP EXP	105.88	377.03
	539101 COST ALLOCATION OVERHEAD	491,279.90-	618,448.90-
	541100 ACCTG & AUDITING SERVICES		11,608.30
	541500 LEGAL SERVICES EXPENSE	26.15	26.15
	541700 LEGAL RELATED EXPENSE	477.90	511.65
	542100 SOS TEMP SERV - PERSONNEL	12,429.65	34,520.46
	543200 IT CONSULTING-HW/SW SUPP		155.20
	543500 MGT CONSULTANT SERVICES	340,092.31	981,875.74
	547100 EDUCATIONAL SERVICES	56,373.20	113,741.18
	547300 INTERPRETER SERVICES	962.01	1,072.70
	547500 MAILING SERVICES	405.16	876.11
	547906 VERIFICATIONS		6,284.58
	549200 JANITORIAL/SECURITY SRVS	41.47	161.02
	555100 DATA PROC SOFTW LIC FEE		3,565.47
	555310 COTS LICENSE FEES	354.62	685.10
	556100 INSURANCE EXPENSE	154.52-	1,095.97
	556300 SURETY & NOTARY BONDS	1.99	13.84
	559100 OTHER OPERATING EXP	1,165.79	2,178.14
	Major Account 520000 Total	27,336.24-	722,619.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,200.83	9,356.18
	571600 MEALS-NOT TRAVEL STATUS		36.03
	572100 COMMERCIAL TRANSPORTATIO	791.68	3,681.40
	573100 STATE-OWNED TRANSPORT	9,716.35	24,251.11
	574500 PERSONAL VEHICLE MILEAGE	1,444.11	2,390.62
	575100 MISC TRAVEL EXPENSE	64.38	291.92
	Major Account 570000 Total	15,217.35	40,007.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 10000 Expenditures Total	769,124.17	4,374,802.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,149,435.81-
	Fund 10000 Adjustments Total		1,149,435.81-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,475.40-	19,043.89-
	Major Account 480000 Total	6,475.40-	19,043.89-
	Fund 22510 Revenues Total	6,475.40-	19,043.89-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.86-	7,697.37-
	485100 FINES FORFEITS & PENALTI		2,932.72-
	Major Account 480000 Total	1,873.86-	10,630.09-
	Fund 22555 Revenues Total	1,873.86-	10,630.09-
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	8,630.99	37,243.78
	511800 COMPENSATORY TIME PAID		239.57
	512100 VACATION LEAVE EXPENSE	50.56	2,053.47
	512200 SICK LEAVE EXPENSE	609.09	1,190.06
	512300 HOLIDAY LEAVE EXPENSE		929.28
	515100 RETIREMENT PLANS EXPENSE	695.00	3,117.39
	515200 FICA EXPENSE	653.85	2,958.51
	515500 HEALTH INSURANCE EXPENSE	1,569.46	6,278.75
	Major Account 510000 Total	12,208.95	54,010.81
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	Major Account 520000 Total		81,000.00
	Fund 22640 Expenditures Total	12,208.95	135,010.81
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.95-	4,073.52-
	485100 FINES FORFEITS & PENALTI		35,197.40-
	Major Account 480000 Total	1,058.95-	39,270.92-
	Fund 22690 Revenues Total	1,058.95-	39,270.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,275.06	4,665,084.82
	511300 OVERTIME PAYMENTS	3,034.99	16,245.23
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	1,054.33	8,373.83
	512100 VACATION LEAVE EXPENSE	75,792.82	374,228.76
	512200 SICK LEAVE EXPENSE	55,531.65	235,654.12
	512300 HOLIDAY LEAVE EXPENSE	782.64	119,418.64
	512400 MILITARY LEAVE EXPENSE	92.87	683.65
	512500 FUNERAL LEAVE EXPENSE	1,763.83	12,043.40
	512600 CIVIL LEAVE EXPENSE	249.39	256.04
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	512900 UNION ACTIVITY EXPENSE	.88	2.11
	515100 RETIREMENT PLANS EXPENSE	94,834.58	406,789.94
	515200 FICA EXPENSE	88,041.41	380,595.88
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	296,200.22	1,166,193.44
	Major Account 510000 Total	1,745,654.67	7,387,793.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,523.12	16,623.39
	521200 COM EXPENSE - VOICE/DATA	59,852.50	209,377.60
	521300 FREIGHT EXPENSE	382.17	1,049.63
	521400 CIO CHARGES	6,002.62	11,713.93
	521420 CIO - COMPUTING	106.50	344.50
	521470 CIO - PERSONNEL		248.24
	521500 PUBLICATION & PRINT EXP	10,709.03	46,153.88
	521900 AWARDS EXPENSE	3.88	3.88
	522100 DUES & SUBSCRIPTION EXP	8,329.64	23,200.53
	522200 CONFERENCE REGISTRATION	2,241.80	4,719.30
	522600 JOB APPLICANT EXPENSE	7.67	7.67
	522800 E-COMMERCE OPER EXP	920.78	1,841.24
	524600 RENT EXPENSE-BUILDINGS	57.96	140.51
	524700 RENT EXP-OTHER REAL PROP	9.32	53.57
	526100 REP & MAINT-REAL PROPERT	11,629.93	11,644.67
	527200 REP & MAINT-MOTOR VEHICL	558.28	1,285.70
	531100 OFFICE SUPPLIES EXPENSE	2,737.69	6,894.54
	532100 NON-CAPITALIZED EQUIP PU	7,965.69	8,548.67
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	2,073.36
	532280 VIDEO EQUIP		245.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	159.69	454.69
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	50.59	90.81
	534900 MISCELLANEOUS SUP EXP		.53
	538100 VEHICLE & EQUIP SUP EXP	317.91	1,060.83
	539101 COST ALLOCATION OVERHEAD	491,279.90	618,448.90
	541100 ACCTG & AUDITING SERVICES		5,443.76
	541500 LEGAL SERVICES EXPENSE	77.65	77.65
	541700 LEGAL RELATED EXPENSE	477.90	546.39
	542100 SOS TEMP SERV - PERSONNEL	2,849.35	6,850.11
	543200 IT CONSULTING-HW/SW SUPP		49,440.60
	543500 MGT CONSULTANT SERVICES	453,603.42	1,171,295.22
	547100 EDUCATIONAL SERVICES	56,277.33	112,800.27
	547300 INTERPRETER SERVICES	125.52	217.59
	547500 MAILING SERVICES	1,210.20	2,623.05
	549200 JANITORIAL/SECURITY SRVS	124.10	482.76
	555100 DATA PROC SOFTW LIC FEE		3,565.48
	555310 COTS LICENSE FEES	402.89	733.37
	556100 INSURANCE EXPENSE	463.56-	3,287.91
	556300 SURETY & NOTARY BONDS	5.96	41.50
	559100 OTHER OPERATING EXP	3,461.90	6,318.96
	Major Account 520000 Total	1,125,089.32	2,329,948.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,669.68	16,816.47
	571600 MEALS-NOT TRAVEL STATUS		104.92
	572100 COMMERCIAL TRANSPORTATIO	490.94	7,306.10
	573100 STATE-OWNED TRANSPORT	17,791.11	40,809.67
	574500 PERSONAL VEHICLE MILEAGE	493.15	1,985.01
	575100 MISC TRAVEL EXPENSE	200.87	418.08
	Major Account 570000 Total	25,645.75	67,440.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 40000 Expenditures Total	2,896,389.74	9,791,133.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,149,435.81
	Fund 40000 Adjustments Total		1,149,435.81

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		
	481100 INVESTMENT INCOME	1,299.41-	5,264.89-
	Major Account 480000 Total	1,299.41-	5,264.89-
	Fund 42641 Revenues Total	1,299.41-	5,264.89-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,302.86-
	Major Account 480000 Total		2,302.86-
	Fund 61270 Revenues Total		2,302.86-
	Program Revenues	10,960.98-	399,805.34-
	Program Expenditures	3,677,722.86	14,300,946.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,006.23	227,738.28	
512100 VACATION LEAVE EXPENSE	620.17	15,624.15	
512200 SICK LEAVE EXPENSE	897.46	5,063.31	
512300 HOLIDAY LEAVE EXPENSE		5,982.85	
512500 FUNERAL LEAVE EXPENSE	165.50	165.50	
512700 INJURY LEAVE EXPENSE		33.89	
515100 RETIREMENT PLANS EXPENSE	3,765.14	19,109.38	
515200 FICA EXPENSE	3,495.50	18,412.07	
515400 LIFE & ACCIDENT INS EXP		1,094.14	
515500 HEALTH INSURANCE EXPENSE	9,860.22	35,300.71	
Major Account 510000 Total	66,810.22	328,524.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	108,181.06	399,260.25	
521420 CIO - COMPUTING	384.82	1,427.05	
521470 CIO - PERSONNEL		127.87	
521480 CIO - CONTRACT	1,139.12	3,037.63	
521500 PUBLICATION & PRINT EXP	44,038.98	172,411.82	
521900 AWARDS EXPENSE		50.00	
524600 RENT EXPENSE-BUILDINGS	12,009.20	36,007.97	
531100 OFFICE SUPPLIES EXPENSE	5,904.06	14,742.64	
532240 DATA STORAGE EQUIP		15.27	
533100 HOUSEHOLD & INSTIT EXP		8.97	
534600 ED & RECREATIONAL SUP EX	25.90	2,357.91	
539101 COST ALLOCATION OVERHEAD		33,707.78	
543100 IT CONSULTING-APPLICATIONS		24,950.00	
547100 EDUCATIONAL SERVICES	229.00	347.00	
547906 VERIFICATIONS	631.90	4,245.30	
555200 SOFTWARE - NEW PURCHASES	1,495.00	1,495.00	
559100 OTHER OPERATING EXP		1,553.90	
Major Account 520000 Total	174,039.04	628,330.80	
570000 Travel Expenses			
571100 BOARD & LODGING		629.42	
572100 COMMERCIAL TRANSPORTATIO		124.12	
573100 STATE-OWNED TRANSPORT	4,812.26	14,354.65	
574500 PERSONAL VEHICLE MILEAGE		208.22	
575100 MISC TRAVEL EXPENSE		82.00	
Major Account 570000 Total	4,812.26	15,398.41	
580000 Capital Outlay			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Major Account 580000 Total		1,866.98
	Fund 10000 Expenditures Total	245,661.52	974,120.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123,096.40-
	Fund 10000 Adjustments Total		123,096.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,707.78
	Major Account 520000 Total		33,707.78
	Fund 40000 Expenditures Total		33,707.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,403.60-
	Fund 40000 Adjustments Total		38,403.60-
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.19-	7,083.84-
	Major Account 480000 Total	1,840.19-	7,083.84-
	Fund 42610 Revenues Total	1,840.19-	7,083.84-
	Program Revenues	1,840.19-	7,083.84-
	Program Expenditures	245,661.52	1,007,828.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181,485.02	6,127,778.45
	511300 OVERTIME PAYMENTS	18,043.53	66,838.99
	511400 ON CALL PAY	12,430.15	62,555.15
	511500 SHIFT DIFFERENTIAL PYMT	1,181.25	4,878.45
	511800 COMPENSATORY TIME PAID	8,427.66	49,012.15
	512100 VACATION LEAVE EXPENSE	55,862.40	447,089.73
	512200 SICK LEAVE EXPENSE	44,868.53	230,520.79
	512300 HOLIDAY LEAVE EXPENSE	539.27	153,006.39
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	4,676.07	15,606.02
	512600 CIVIL LEAVE EXPENSE		677.83
	512700 INJURY LEAVE EXPENSE	131.47	163.92
	512900 UNION ACTIVITY EXPENSE		301.54
	515100 RETIREMENT PLANS EXPENSE	99,414.57	434,075.91
	515200 FICA EXPENSE	93,342.45	409,781.05
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	284,014.48	1,165,525.27
	516500 WORKERS COMP PREMIUMS		191,170.91
	Major Account 510000 Total	1,804,416.85	9,359,585.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,606.02	42,477.29
	521200 COM EXPENSE - VOICE/DATA	52,865.85	52,865.85
	521300 FREIGHT EXPENSE	967.44	2,690.38
	521400 CIO CHARGES	22,192.49	61,417.97
	521420 CIO - COMPUTING	122.40	309.97
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	14,227.50	56,013.17
	521900 AWARDS EXPENSE	9.30	9.30
	522100 DUES & SUBSCRIPTION EXP	17,559.54	17,582.34
	522200 CONFERENCE REGISTRATION		3,600.00
	522300 WARDS OF THE STATE EXP		31.96
	522600 JOB APPLICANT EXPENSE	18.37	18.37
	522601 PRE-EMPLOYMENT PHYSICALS	1,296.00	3,588.00
	524600 RENT EXPENSE-BUILDINGS	144.29	357.32
	524700 RENT EXP-OTHER REAL PROP	22.32	267.07
	526100 REP & MAINT-REAL PROPERT	27,862.14	27,900.44
	527200 REP & MAINT-MOTOR VEHICL	1,389.42	3,264.71
	531100 OFFICE SUPPLIES EXPENSE	6,577.61	15,468.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	20,198.81	20,868.90
	532280 VIDEO EQUIP	100.26	212.54
	533100 HOUSEHOLD & INSTIT EXP	400.32	1,176.17
	533900 FOOD EXPENSE	309.43	610.73
	534600 ED & RECREATIONAL SUP EX	143.06	246.82
	534900 MISCELLANEOUS SUP EXP		1.37
	538100 VEHICLE & EQUIP SUP EXP	809.99	2,727.66
	539101 COST ALLOCATION OVERHEAD	71,995.89-	1,673,522.42-
	541500 LEGAL SERVICES EXPENSE	186.00	186.00
	542100 SOS TEMP SERV - PERSONNEL	5,185.46	5,185.46
	543500 MGT CONSULTANT SERVICES	204,051.89	436,080.87
	545000 LABORATORY SERVICES	120.00	803.60
	547100 EDUCATIONAL SERVICES	28,700.47	56,604.27
	547300 INTERPRETER SERVICES	286.33	526.56
	547400 JUVENILE SERVICES		4,984.84
	547500 MAILING SERVICES	2,998.23	6,642.00
	547906 VERIFICATIONS	391.89	23,552.08
	549200 JANITORIAL/SECURITY SRVS	310.47	1,239.61
	550101 ADMINISTRATIVE SUBGRANTS	69,310.91	289,552.11
	554900 OTHER CONTRACTUAL SERVICES	4,504.95	22,141.39
	556100 INSURANCE EXPENSE	1,176.41-	8,442.74
	556300 SURETY & NOTARY BONDS	15.12	106.44
	559100 OTHER OPERATING EXP	8,295.46	15,682.46
	Major Account 520000 Total	427,007.44	474,607.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.37	8,809.68
	571600 MEALS-NOT TRAVEL STATUS	274.09	1,159.24
	572100 COMMERCIAL TRANSPORTATIO	64.51	4,472.75
	573100 STATE-OWNED TRANSPORT	42,696.00	42,696.00
	574500 PERSONAL VEHICLE MILEAGE	747.04	2,254.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,119.57	3,119.57
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	575100 MISC TRAVEL EXPENSE	21.00	124.23
	Major Account 570000 Total	48,458.58	63,627.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	2,279,882.87	8,950,092.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581.22-	306,426.77-
	Fund 10000 Adjustments Total	581.22-	306,426.77-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,986.00-	131,251.00-
	475100 REGISTRATION / LICENSE F	12,290.00-	36,085.00-
	Major Account 470000 Total	109,276.00-	167,336.00-
	Fund 22600 Revenues Total	109,276.00-	167,336.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,035.72	59,342.35
	511300 OVERTIME PAYMENTS	1,077.00	1,397.12
	511800 COMPENSATORY TIME PAID	331.54	331.54
	512100 VACATION LEAVE EXPENSE	582.41	4,266.32
	512200 SICK LEAVE EXPENSE	1,544.91	3,644.22
	512300 HOLIDAY LEAVE EXPENSE		1,516.28
	515100 RETIREMENT PLANS EXPENSE	1,240.88	5,278.90
	515200 FICA EXPENSE	1,187.15	5,139.81
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	2,844.34	10,236.81
	Major Account 510000 Total	21,843.95	92,523.13
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	21,843.95	92,583.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,385.10	3,116,650.56
	511300 OVERTIME PAYMENTS	22,869.02	52,323.20
	511400 ON CALL PAY	13,194.82	44,332.83
	511800 COMPENSATORY TIME PAID	5,202.25	18,875.13
	512100 VACATION LEAVE EXPENSE	52,166.12	231,392.84
	512200 SICK LEAVE EXPENSE	50,184.87	168,040.69
	512300 HOLIDAY LEAVE EXPENSE		83,779.12
	512400 MILITARY LEAVE EXPENSE		1,536.21
	512500 FUNERAL LEAVE EXPENSE	3,102.46	6,980.32
	512600 CIVIL LEAVE EXPENSE		60.98
	512700 INJURY LEAVE EXPENSE	97.82	786.49
	512800 ADMINISTRATIVE LEAVE EXP		183.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		44.79
	515100 RETIREMENT PLANS EXPENSE	82,306.96	380,917.46
	515200 FICA EXPENSE	76,087.13	357,543.26
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	285,588.48	1,117,798.04
	Major Account 510000 Total	1,543,185.03	5,582,978.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		2,560.00
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	539101 COST ALLOCATION OVERHEAD	78,381.26	1,679,907.79
	547100 EDUCATIONAL SERVICES		38,361.14
	547906 VERIFICATIONS	14,821.75	113,878.75
	550101 ADMINISTRATIVE SUBGRANTS	184,618.09	744,625.20
	Major Account 520000 Total	277,821.10	2,704,930.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		827.59
	571600 MEALS-NOT TRAVEL STATUS	45.16	385.39
	572100 COMMERCIAL TRANSPORTATIO		1,474.47
	573100 STATE-OWNED TRANSPORT		59,230.81
	575100 MISC TRAVEL EXPENSE		73.37
	Major Account 570000 Total	45.16	61,991.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,766.63	155,393.38
	Major Account 590000 Total	1,766.63	155,393.38
	Fund 40000 Expenditures Total	1,822,817.92	8,581,066.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581.22	482,719.13
	Fund 40000 Adjustments Total	581.22	482,719.13
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34

<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		
	Major Account 520000 Total		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Program Revenues	109,276.00-	167,336.00-
	Program Expenditures	4,124,544.74	17,652,642.92

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	3,965.13-	632.69
	Major Account 480000 Total	3,965.13-	632.69
	Fund 10000 Revenues Total	3,965.13-	632.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,353.54	3,577,515.03
	511300 OVERTIME PAYMENTS	839.49	20,801.94
	511500 SHIFT DIFFERENTIAL PYMT	347.70	1,609.20
	511800 COMPENSATORY TIME PAID	976.80	7,205.31
	512100 VACATION LEAVE EXPENSE	46,326.37	270,401.29
	512200 SICK LEAVE EXPENSE	44,394.83	190,451.00
	512300 HOLIDAY LEAVE EXPENSE	20.56	93,012.27
	512400 MILITARY LEAVE EXPENSE		1,073.68
	512500 FUNERAL LEAVE EXPENSE	1,696.59	7,780.86
	512600 CIVIL LEAVE EXPENSE	52.33	417.98
	512700 INJURY LEAVE EXPENSE		88.76
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE	26.16	110.33
	515100 RETIREMENT PLANS EXPENSE	64,101.53	205,916.46
	515200 FICA EXPENSE	59,571.72	192,174.96
	515400 LIFE & ACCIDENT INS EXP	.30-	.10
	515500 HEALTH INSURANCE EXPENSE	205,013.65	618,354.02
	516500 WORKERS COMP PREMIUMS		148,233.44
	Major Account 510000 Total	1,184,720.97	5,335,564.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.60	44,530.11
	521200 COM EXPENSE - VOICE/DATA	18,164.58	65,475.46
	521300 FREIGHT EXPENSE	2,349.44	3,946.71
	521400 OCIO EXPENSE	22,990.89	94,759.06
	521412 CIO - COMMUNICATIONS		1,176.33
	521500 PUBLICATION & PRINT EXP	3,453.84	52,145.39-
	521900 AWARDS EXPENSE	6.91	6.91
	522100 DUES & SUBSCRIPTION EXP	12,951.69	13,356.83
	522200 CONFERENCE REGISTRATION	1,625.00-	1,605.00
	522300 WARDS OF THE STATE EXP	105.10	555.96
	522600 JOB APPLICANT EXPENSE	13.64	13.64
	522800 E-COMMERCE OPER EXP		3,487.06
	523100 UTILITIES EXPENSE		39.74
	524600 RENT EXPENSE-BUILDINGS	150.39-	135.86

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		
	524700 RENT EXP-OTHER REAL PROP	16.58	100.13
	526100 REP & MAINT-REAL PROPERT	20,501.17	20,729.01
	527200 REP & MAINT-MOTOR VEHICL	1,225.30-	840.12
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	4,261.45	25,230.72
	532100 NON-CAPITALIZED EQUIP PU	37,889.01-	15,315.64
	532200 PERSONAL COMPUTING EQUIPMENT	20,705.71	30,322.86
	532260 VOICE EQUIP	13.77	36.43
	532280 VIDEO EQUIP	533.90	2,166.84
	533100 HOUSEHOLD & INSTIT EXP	545.85-	430.29
	533900 FOOD EXPENSE	71.64	71.64
	534600 ED & RECREATIONAL SUP EX	2.08	77.83
	534900 MISCELLANEOUS SUP EXP		241.51
	538100 VEHICLE & EQUIP SUP EXP	1,962.71	5,347.15
	539101 COST ALLOCATION OVERHEAD	413,337.31-	1,301,604.62-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE	138.20	638.20
	541700 LEGAL RELATED EXPENSE	55.08	1,239.87
	542100 SOS TEMP SERV - PERSONNEL	1,589.84	1,589.84
	543200 IT CONSULTING-HW/SW SUPP	7,420.48	12,009.40
	543500 MGT CONSULTANT SERVICES	28,543.47	149,661.89
	545000 LABORATORY SERVICES	240.35-	1,172.17-
	547100 EDUCATIONAL SERVICES	8,325.65	8,664.65
	547300 INTERPRETER SERVICES	57.41-	269.54
	547500 MAILING SERVICES	1,713.35	7,787.70
	547906 VERIFICATIONS		6.83
	547909 PATERNITY ACKNOWLEDGEMENTS	6,779.60	26,149.40
	548400 TRANSACTION PROCESSING SERVICE	19,691.32	146,161.27
	548600 PEST CONTROL		75.00
	549200 JANITORIAL/SECURITY SRVS	354.18-	662.83
	554900 OTHER CONTRACTUAL SERVICES	1,329.15	4,430.61
	555310 COTS LICENSE FEES		556.41
	556100 INSURANCE EXPENSE	2,248.87	6,183.95
	556300 SURETY & NOTARY BONDS	16.09	46.50-
	559100 OTHER OPERATING EXP	6,023.12	17,899.96
	Major Account 520000 Total	263,022.88-	640,862.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,356.34	79,015.91

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		
	571600 MEALS-NOT TRAVEL STATUS	51.81	635.36
	572100 COMMERCIAL TRANSPORTATIO	473.08-	4,718.12
	573100 STATE-OWNED TRANSPORT	129,797.08	176,868.19
	574500 PERSONAL VEHICLE MILEAGE	10,713.92	42,115.91
	575100 MISC TRAVEL EXPENSE	319.85	1,062.09
	Major Account 570000 Total	176,765.92	304,415.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,572.10	3,636.54
	584200 VEHICLES & VEHICLE EQ		243.50
	Major Account 580000 Total	2,572.10	3,880.04
	Fund 10000 Expenditures Total	1,101,036.11	5,002,996.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,598,358.81-
	Fund 10000 Adjustments Total		2,598,358.81-
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 22557 Expenditures Total	40.00	40.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.54-
	474100 GENERAL BUSINESS FEES	207.15-	1,812.30-
	Major Account 470000 Total	207.15-	2,153.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00-	33,265.00-
	Major Account 480000 Total	14,532.00-	33,265.00-
	Fund 22600 Revenues Total	14,739.15-	35,418.84-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	866.66-	3,558.30-
	Major Account 480000 Total	866.66-	3,558.30-
	Fund 22610 Revenues Total	866.66-	3,558.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	24,000.00
	Major Account 520000 Total	6,000.00	24,000.00
	Fund 22610 Expenditures Total	6,000.00	24,000.00
Adjustments	800000 Adjustments		

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>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,695.56	16,576.64-
	Fund 22610 Adjustments Total	2,695.56	16,576.64-
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	500.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP	33.42	33.42
	543500 MGT CONSULTANT SERVICES	27,861.43	148,769.10
	Major Account 520000 Total	28,394.85	149,680.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.17	517.87
	Major Account 570000 Total	161.17	517.87
	Fund 22640 Expenditures Total	28,556.02	150,198.37
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80
	Major Account 510000 Total		14,233.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total		16,036.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061,460.63	4,269,436.03
	511300 OVERTIME PAYMENTS	1,865.58	24,018.70
	511800 COMPENSATORY TIME PAID	2,630.43	12,205.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	65,056.40	387,874.03
	512200 SICK LEAVE EXPENSE	66,414.65	260,998.97
	512300 HOLIDAY LEAVE EXPENSE		110,358.28
	512400 MILITARY LEAVE EXPENSE		1,073.68
	512500 FUNERAL LEAVE EXPENSE	2,777.50	11,794.23
	512600 CIVIL LEAVE EXPENSE		554.30
	512700 INJURY LEAVE EXPENSE	61.05	160.57
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE		36.05
	515100 RETIREMENT PLANS EXPENSE	89,874.45	486,552.55
	515200 FICA EXPENSE	82,573.33	453,347.51
	515400 LIFE & ACCIDENT INS EXP	.66-	2,311.09
	515500 HEALTH INSURANCE EXPENSE	321,586.45	1,517,797.11
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,694,299.81	7,547,690.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA	6,505.34	98,748.57
	521300 FREIGHT EXPENSE	98,659.40	539,152.86
	521400 CIO CHARGES	38,954.49	194,654.70
	521500 PUBLICATION & PRINT EXP		91,764.89
	522100 DUES & SUBSCRIPTION EXP	3,117.00	3,199.44
	522200 CONFERENCE REGISTRATION	1,700.00	4,285.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		4,913.94
	526100 REP & MAINT-REAL PROPERT	10,609.00	21,515.50
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE	9,474.70	18,268.14
	532200 PERSONAL COMPUTING EQUIPMENT		447.10
	532280 VIDEO EQUIP	36.95	696.70
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539100 INDIRECT COST ALLOWANCE	78,160.72-	81,961.83-
	539101 COST ALLOCATION OVERHEAD	406,951.94	1,356,261.44
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	628.03	12,708.11
	541500 LEGAL SERVICES EXPENSE		606.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	106.92	506.88
	543200 IT CONSULTING-HW/SW SUPP	23,679.45	52,587.34
	543500 MGT CONSULTANT SERVICES	32,843.23	177,696.66
	545000 LABORATORY SERVICES	466.55-	2,275.43-
	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	13,160.40	50,760.60
	548400 TRANSACTION PROCESSING SERVICE	22,240.46	219,259.57
	549200 JANITORIAL/SECURITY SRVS		282.55
	550101 ADMINISTRATIVE SUBGRANTS	25,583.61	144,227.07
	554900 OTHER CONTRACTUAL SERVICES	2,580.15	12,068.87
	555310 COTS LICENSE FEES		160.27
	556300 SURETY & NOTARY BONDS	45.00	304.40
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	618,248.80	2,952,202.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,226.92	37,594.61
	572100 COMMERCIAL TRANSPORTATIO	3,133.61	7,105.70
	574500 PERSONAL VEHICLE MILEAGE	774.70	10,114.64
	575100 MISC TRAVEL EXPENSE	218.40	977.50
	Major Account 570000 Total	7,353.63	55,792.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,693.67	68,752.09
	Major Account 590000 Total	51,693.67	68,752.09
	Fund 40000 Expenditures Total	2,371,595.91	10,625,923.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,511,947.58	5,425,677.85
	Fund 40000 Adjustments Total	2,511,947.58	5,425,677.85
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,000.00-
	Major Account 460000 Total		136,000.00-
	Fund 42020 Revenues Total		136,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66,000.00	130,000.00
	Major Account 520000 Total	66,000.00	130,000.00
	Fund 42020 Expenditures Total	66,000.00	130,000.00
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		
	521420 CIO - COMPUTING	454.78	1,819.12
	521900 AWARDS EXPENSE	789.43	1,028.27
	534600 ED & RECREATIONAL SUP EX	453.24	453.24
	543500 MGT CONSULTANT SERVICES	8,250.00	8,250.00
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	548700 REFUSE/RECYCLING	64.48	372.00
	Major Account 520000 Total	26,011.93	27,922.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	8.75	8.75
	Fund 42605 Expenditures Total	26,020.68	27,931.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
	Fund 42605 Adjustments Total		21,493.84-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,242.41-	119,302.24-
	Major Account 470000 Total	26,242.41-	119,302.24-
	Fund 42610 Revenues Total	26,242.41-	119,302.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,134.09	165,654.74
	511300 OVERTIME PAYMENTS		223.29
	511800 COMPENSATORY TIME PAID		409.32
	512100 VACATION LEAVE EXPENSE	4,871.17	23,421.40
	512200 SICK LEAVE EXPENSE	2,073.13	19,398.01
	512300 HOLIDAY LEAVE EXPENSE		4,320.77
	512500 FUNERAL LEAVE EXPENSE		354.99
	512700 INJURY LEAVE EXPENSE		558.32
	515100 RETIREMENT PLANS EXPENSE	3,300.47	16,050.12

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,846.48	14,276.02
	515500 HEALTH INSURANCE EXPENSE	19,581.57	78,476.26
	Major Account 510000 Total	69,806.91	323,143.24
	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	69,806.91	262,161.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85-
	Fund 42610 Adjustments Total		102,838.85-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,633.59	14,030.80
	Major Account 520000 Total	3,633.59	14,030.80
	Fund 42640 Expenditures Total	3,633.59	14,030.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,074.55	22,801.16-
	Fund 42640 Adjustments Total	1,074.55	22,801.16-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	83,960.01-	330,255.21-
	486500 MISCELLANEOUS ADJUSTMENT	7,185.24-	9,664.84-
	Major Account 480000 Total	91,145.25-	339,920.05-
	Fund 42680 Revenues Total	91,145.25-	339,920.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,399.34	82,138.56
	Major Account 520000 Total	26,399.34	82,138.56
	Fund 42680 Expenditures Total	26,399.34	82,138.56
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	825,000.00-
	Major Account 460000 Total	412,500.00-	825,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,025.72-	33,351.99-
	Major Account 480000 Total	7,025.72-	33,351.99-
	Fund 42681 Revenues Total	419,525.72-	858,351.99-
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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	296.60	1,161.20
	522200 CONFERENCE REGISTRATION	3,360.00	3,784.00
	543500 MGT CONSULTANT SERVICES	506,419.75	2,532,098.75
	Major Account 520000 Total	510,076.35	2,537,043.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,096.32	8,882.06
	572100 COMMERCIAL TRANSPORTATION	288.50	757.21
	574500 PERSONAL VEHICLE MILEAGE	1,038.38	1,129.44
	575100 MISC TRAVEL EXPENSE	150.00	166.50
	Major Account 570000 Total	8,573.20	10,935.21
	Fund 42681 Expenditures Total	518,649.55	2,547,979.16
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	188,226.12-	253,014.30-
	Major Account 470000 Total	188,226.12-	253,014.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,343.66-	25,708.70-
	Major Account 480000 Total	5,343.66-	25,708.70-
	Fund 42682 Revenues Total	193,569.78-	278,723.00-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Program Revenues	750,054.10-	4,499,684.73-
	Program Expenditures	4,217,738.11	19,033,437.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,125.74	1,454,754.83
	511300 OVERTIME PAYMENTS	413.26	1,942.87
	511800 COMPENSATORY TIME PAID	53.38	129.24
	512100 VACATION LEAVE EXPENSE	23,110.37	114,542.27
	512200 SICK LEAVE EXPENSE	21,921.29	85,058.99
	512300 HOLIDAY LEAVE EXPENSE		37,886.04
	512400 MILITARY LEAVE EXPENSE		327.92
	512500 FUNERAL LEAVE EXPENSE		1,607.17
	512600 CIVIL LEAVE EXPENSE		246.20
	512900 UNION ACTIVITY EXPENSE	62.11	82.60
	515100 RETIREMENT PLANS EXPENSE	28,729.10	127,033.10
	515200 FICA EXPENSE	26,683.98	119,349.06
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	90,746.69	351,591.34
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS		72,209.46
	Major Account 510000 Total	529,845.92	2,368,236.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,531.57	7,354.46
	521200 COM EXPENSE - VOICE/DATA	9,408.51	26,959.03
	521300 FREIGHT EXPENSE	172.00	469.01
	521400 CIO CHARGES	2,634.21	5,175.69
	521500 PUBLICATION & PRINT EXP	1,411.26	9,286.14
	521900 AWARDS EXPENSE	1.66	1.66
	522100 DUES & SUBSCRIPTION EXP	3,126.72	3,130.69
	522200 CONFERENCE REGISTRATION		549.90
	522600 JOB APPLICANT EXPENSE	3.27	3.27
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	975.00
	524600 RENT EXPENSE-BUILDINGS	25.66	62.40
	524700 RENT EXP-OTHER REAL PROP	290.67	310.30
	526100 REP & MAINT-REAL PROPERT	4,961.24	4,967.77
	527200 REP & MAINT-MOTOR VEHICL	524.44	1,083.40
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	1,170.03	2,736.96
	532100 NON-CAPITALIZED EQUIP PU	3,590.97	4,181.84
	532200 PERSONAL COMPUTING EQUIPMENT	10.04	10.04
	532280 VIDEO EQUIP		62.95
	533100 HOUSEHOLD & INSTIT EXP	71.19	202.40

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		
	534600 ED & RECREATIONAL SUP EX	21.90	39.80
	534900 MISCELLANEOUS SUP EXP		.24
	538100 VEHICLE & EQUIP SUP EXP	143.98	776.93
	541500 LEGAL SERVICES EXPENSE	33.12	33.12
	547100 EDUCATIONAL SERVICES	1,624.66	2,460.20
	547300 INTERPRETER SERVICES	577.68	2,720.69
	547500 MAILING SERVICES	533.37	1,162.43
	547906 VERIFICATIONS		5,708.43
	549200 JANITORIAL/SECURITY SRVS	55.22	214.44
	555540 SAAS MAINTENANCE	46,699.20	94,573.40
	556100 INSURANCE EXPENSE	209.14-	1,467.63
	556300 SURETY & NOTARY BONDS	2.69	18.55
	559100 OTHER OPERATING EXP	1,477.11	2,747.04
	Major Account 520000 Total	80,300.23	180,038.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.22	3,008.94
	572100 COMMERCIAL TRANSPORTATIO		1,192.02
	573100 STATE-OWNED TRANSPORT	11,783.00	28,105.35
	574500 PERSONAL VEHICLE MILEAGE	3,151.43	13,117.49
	575100 MISC TRAVEL EXPENSE	6.25	147.22
	Major Account 570000 Total	15,774.90	45,571.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	625,921.05	2,595,357.71
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	870,400.73-	3,295,593.02-
	Major Account 460000 Total	870,400.73-	3,295,593.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.14-	11,378.61-
	Major Account 480000 Total	2,509.14-	11,378.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		484,548.43
	Major Account 490000 Total		484,548.43
	Fund 48127 Revenues Total	872,909.87-	2,822,423.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,905.77	1,640,338.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	467.60	2,193.93
	511800 COMPENSATORY TIME PAID	60.00	145.82
	512100 VACATION LEAVE EXPENSE	26,012.60	128,902.66
	512200 SICK LEAVE EXPENSE	24,624.97	95,902.77
	512300 HOLIDAY LEAVE EXPENSE		42,756.93
	512400 MILITARY LEAVE EXPENSE		369.76
	512500 FUNERAL LEAVE EXPENSE		1,812.33
	512600 CIVIL LEAVE EXPENSE		278.40
	512900 UNION ACTIVITY EXPENSE	70.03	93.60
	515100 RETIREMENT PLANS EXPENSE	32,359.82	143,235.19
	515200 FICA EXPENSE	30,051.65	134,538.00
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	102,250.99	397,016.08
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	596,803.43	2,589,247.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,659.20	7,967.32
	521200 COM EXPENSE - VOICE/DATA	10,192.54	29,205.60
	521300 FREIGHT EXPENSE	186.34	508.10
	521400 CIO CHARGES	2,853.73	5,607.00
	521500 PUBLICATION & PRINT EXP	1,432.18	9,254.26
	521900 AWARDS EXPENSE	1.79	1.79
	522100 DUES & SUBSCRIPTION EXP	3,387.27	3,391.58
	522200 CONFERENCE REGISTRATION		620.10
	522600 JOB APPLICANT EXPENSE	3.54	3.54
	524600 RENT EXPENSE-BUILDINGS	27.80	67.60
	524700 RENT EXP-OTHER REAL PROP	4.31	25.58
	526100 REP & MAINT-REAL PROPERT	5,374.67	5,381.74
	527200 REP & MAINT-MOTOR VEHICL	580.44	1,196.40
	531100 OFFICE SUPPLIES EXPENSE	1,267.53	2,966.74
	532100 NON-CAPITALIZED EQUIP PU	3,890.22	4,551.37
	532200 PERSONAL COMPUTING EQUIPMENT	11.33	11.33
	532280 VIDEO EQUIP		70.97
	533100 HOUSEHOLD & INSTIT EXP	77.13	219.28
	534600 ED & RECREATIONAL SUP EX	23.73	43.13
	534900 MISCELLANEOUS SUP EXP		.26
	538100 VEHICLE & EQUIP SUP EXP	155.98	514.10
	541500 LEGAL SERVICES EXPENSE	35.88	35.88

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		
	547100 EDUCATIONAL SERVICES	12.63	144.30
	547300 INTERPRETER SERVICES	649.81	3,061.34
	547500 MAILING SERVICES	577.82	1,259.29
	549200 JANITORIAL/SECURITY SRVS	59.81	232.30
	555540 SAAS MAINTENANCE	52,660.80	106,646.60
	556100 INSURANCE EXPENSE	226.57-	1,589.93
	556300 SURETY & NOTARY BONDS	2.91	20.09
	559100 OTHER OPERATING EXP	1,600.20	2,975.95
	Major Account 520000 Total	86,503.02	187,573.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.38	3,713.84
	572100 COMMERCIAL TRANSPORTATIO		1,311.25
	573100 STATE-OWNED TRANSPORT	8,235.75	19,355.42
	574500 PERSONAL VEHICLE MILEAGE	2,043.70	10,427.25
	575100 MISC TRAVEL EXPENSE		115.28
	Major Account 570000 Total	11,366.83	34,923.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	694,673.28	2,813,448.50
	Program Revenues	872,909.87-	2,822,423.20-
	Program Expenditures	1,320,594.33	5,408,806.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,367.23-	7,367.23-
	Major Account 460000 Total	7,367.23-	7,367.23-
	Fund 10000 Revenues Total	7,367.23-	7,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,962.06	284,002.44
	511800 COMPENSATORY TIME PAID		205.73
	512100 VACATION LEAVE EXPENSE	2,922.67	13,591.09
	512200 SICK LEAVE EXPENSE	1,693.58	23,800.21
	512300 HOLIDAY LEAVE EXPENSE		7,383.64
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	6,707.60	24,648.38
	515200 FICA EXPENSE	6,350.58	23,502.66
	515500 HEALTH INSURANCE EXPENSE	14,242.97	44,239.70
	Major Account 510000 Total	116,879.46	421,561.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.90	292.11
	521400 CIO CHARGES	907.20	2,411.44
	521500 PUBLICATION & PRINT EXP		4,466.65
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	18.36	55.08
	524700 RENT EXP-OTHER REAL PROP	844.26	844.26
	525200 RENT EXP-DATA PROC EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	36.23	89.75
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532280 VIDEO EQUIP		178.48
	533100 HOUSEHOLD & INSTIT EXP		7.53
	533900 FOOD EXPENSE	200.65	200.65
	534600 ED & RECREATIONAL SUP EX		6,631.71
	543500 MGT CONSULTANT SERVICES	6,793.09	16,093.77
	544300 PSYCHOLOGICAL SERVICES	57,947.17	406,717.12
	545200 MEDICAL ASSESSMENT SERV	40,432.18	116,126.35
	547906 VERIFICATIONS		268.10
	Major Account 520000 Total	107,308.04	563,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.00	2,121.97
	571600 MEALS-NOT TRAVEL STATUS	515.97	515.97
	572100 COMMERCIAL TRANSPORTATIO	776.00	1,034.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,026.65	4,504.46
	574500 PERSONAL VEHICLE MILEAGE		1,334.00
	Major Account 570000 Total	4,016.62	9,510.40
	Fund 10000 Expenditures Total	228,204.12	994,791.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,507.71-	9,507.71-
	Fund 10000 Adjustments Total	9,507.71-	9,507.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,491.53	131,560.22
	512100 VACATION LEAVE EXPENSE	515.26	12,837.28
	512200 SICK LEAVE EXPENSE	569.85	2,926.47
	512300 HOLIDAY LEAVE EXPENSE		3,541.60
	515100 RETIREMENT PLANS EXPENSE	1,316.10	11,296.36
	515200 FICA EXPENSE	1,175.59	10,429.24
	515500 HEALTH INSURANCE EXPENSE	4,816.72	37,933.62
	Major Account 510000 Total	24,885.05	210,524.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.94
	522200 CONFERENCE REGISTRATION		2,580.00
	524700 RENT EXP-OTHER REAL PROP		3,286.50
	525200 RENT EXP-DATA PROC EQUIP		713.40
	534600 ED & RECREATIONAL SUP EX		7,342.00
	539100 INDIRECT COST ALLOWANCE	4,538.17-	3,084.35-
	542100 SOS TEMP SERV - PERSONNEL	32,686.87	88,539.95
	543500 MGT CONSULTANT SERVICES	64,753.02	169,277.62
	543600 MEDICAL REVIEW CONSULTING		2,250.00
	545200 MEDICAL ASSESSMENT SERV	121,296.53	348,379.08
	547100 EDUCATIONAL SERVICES		10,400.00
	550101 ADMINISTRATIVE SUBGRANTS	71,215.29	195,438.14
	Major Account 520000 Total	285,413.54	825,271.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.27	3,657.99
	571600 MEALS-NOT TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		1,414.27
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,167.41	3,319.68
	Major Account 570000 Total	3,148.64	8,566.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	313,447.23	1,044,362.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,507.71	9,507.71
	Fund 40000 Adjustments Total	9,507.71	9,507.71
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.08-	25.08-
	Major Account 470000 Total	25.08-	25.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.40-	8,462.04-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,686.40-	42,802.70-
	Fund 48105 Revenues Total	1,711.48-	53,299.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516.27	21,089.17
	512100 VACATION LEAVE EXPENSE	817.00	1,144.92
	512200 SICK LEAVE EXPENSE	517.22	727.81
	512300 HOLIDAY LEAVE EXPENSE		479.44
	515100 RETIREMENT PLANS EXPENSE	512.99	1,755.47
	515200 FICA EXPENSE	476.42	1,645.30
	515500 HEALTH INSURANCE EXPENSE	1,673.43	5,070.33
	Major Account 510000 Total	9,513.33	31,912.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,589.84-	5,833.56
	543500 MGT CONSULTANT SERVICES		41,479.12
	550101 ADMINISTRATIVE SUBGRANTS		94,886.69
	Major Account 520000 Total	10,589.84-	142,199.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.42	76.42
	Major Account 570000 Total	76.42	76.42
	Fund 48105 Expenditures Total	1,000.09-	174,188.23
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,875.00-	82,500.00-
	Major Account 460000 Total	31,875.00-	82,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.82-	1,490.67-
	Major Account 480000 Total	425.82-	1,490.67-
	Fund 48108 Revenues Total	32,300.82-	83,990.67-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	171.84-
	484900 OTHER PRIVATE SOURCES	1,851.94-	7,100.97-
	486100 LOAN INTEREST	148.06-	539.03-
	Major Account 480000 Total	2,047.34-	7,811.84-
	Fund 48128 Revenues Total	2,047.34-	7,811.84-
	Program Revenues	43,426.87-	152,468.77-
	Program Expenditures	540,651.26	2,213,342.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	94,013.70	413,872.11	
511300 OVERTIME PAYMENTS	154.80	154.80	
511800 COMPENSATORY TIME PAID	45.60	343.54	
512100 VACATION LEAVE EXPENSE	7,088.88	46,709.34	
512200 SICK LEAVE EXPENSE	10,763.27	26,782.11	
512300 HOLIDAY LEAVE EXPENSE		11,129.26	
512500 FUNERAL LEAVE EXPENSE		576.48	
515100 RETIREMENT PLANS EXPENSE	8,391.71	37,405.53	
515200 FICA EXPENSE	7,871.41	35,435.13	
515400 LIFE & ACCIDENT INS EXP		139.59	
515500 HEALTH INSURANCE EXPENSE	21,312.56	83,578.98	
Major Account 510000 Total	149,641.93	656,126.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	171.01	930.33	
521440 CIO - SOFTWARE	490.63	1,363.15	
521500 PUBLICATION & PRINT EXP		3,605.72	
522100 DUES & SUBSCRIPTION EXP		97.50	
522200 CONFERENCE REGISTRATION	12.50	560.00	
524600 RENT EXPENSE-BUILDINGS	76.50	896.00	
524700 RENT EXP-OTHER REAL PROP	30.00	30.00	
531100 OFFICE SUPPLIES EXPENSE	43.28	309.66	
532200 PERSONAL COMPUTING EQUIPMENT		28.99	
532260 VOICE EQUIP		20.66	
532280 VIDEO EQUIP		184.29	
534600 ED & RECREATIONAL SUP EX	430.70	430.70	
534900 MISCELLANEOUS SUP EXP		144.25	
539101 COST ALLOCATION OVERHEAD	121,464.20	121,464.20	
541700 LEGAL RELATED EXPENSE		82.00	
542100 SOS TEMP SERV - PERSONNEL	4,617.96	6,048.73	
543500 MGT CONSULTANT SERVICES	143,583.62	166,979.18	
544100 PHYSICIAN SERVICES		8,500.00	
547300 INTERPRETER SERVICES	280.00	440.00	
548400 TRANSACTION PROCESSING SE		5.03	
Major Account 520000 Total	28,272.00	69,191.99	
570000 Travel Expenses			
571100 BOARD & LODGING	1,701.13	4,235.30	
571600 MEALS-NOT TRAVEL STATUS		42.09	
572100 COMMERCIAL TRANSPORTATIO		1,522.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	348.00	903.93
	575100 MISC TRAVEL EXPENSE	44.50	218.38
	Major Account 570000 Total	2,093.63	6,922.65
	Fund 10000 Expenditures Total	180,007.56	732,241.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59-
	Fund 10000 Adjustments Total		88,986.59-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	316.87-	932.75-
	Major Account 470000 Total	316.87-	932.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.44-	1,449.76-
	Major Account 480000 Total	359.44-	1,449.76-
	Fund 22527 Revenues Total	676.31-	2,382.51-
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	107,179.82	484,598.35
	511300 OVERTIME PAYMENTS	154.47	154.47
	511800 COMPENSATORY TIME PAID	45.78	538.57
	512100 VACATION LEAVE EXPENSE	7,777.59	52,033.23
	512200 SICK LEAVE EXPENSE	11,294.17	29,172.97
	512300 HOLIDAY LEAVE EXPENSE		13,013.25
	512500 FUNERAL LEAVE EXPENSE		646.05
	515100 RETIREMENT PLANS EXPENSE	9,468.54	43,440.44
	515200 FICA EXPENSE	8,895.52	41,226.24
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	24,184.75	97,071.99
	Major Account 510000 Total	169,000.64	762,031.61
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	490.63	1,363.15
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	12.50	560.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10.50-
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		184.27
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD	114,730.81	114,730.81
	541700 LEGAL RELATED EXPENSE		82.00
	542100 SOS TEMP SERV - PERSONNEL	4,617.95	6,048.73
	543500 MGT CONSULTANT SERVICES	143,583.54	166,979.10
	544100 PHYSICIAN SERVICES		8,500.00
	547300 INTERPRETER SERVICES	280.00	440.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	Major Account 520000 Total	263,745.43	299,203.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,325.12	3,859.27
	571600 MEALS-NOT TRAVEL STATUS		157.08
	572100 COMMERCIAL TRANSPORTATIO		1,522.95
	574500 PERSONAL VEHICLE MILEAGE	348.00	903.93
	575100 MISC TRAVEL EXPENSE	44.50	218.38
	Major Account 570000 Total	1,717.62	6,661.61
	Fund 40000 Expenditures Total	434,463.69	1,067,897.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59
	Fund 40000 Adjustments Total		88,986.59
	Program Revenues	676.31-	45,952.51-
	Program Expenditures	614,471.25	1,800,138.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,744.14	86,777.63	
512100 VACATION LEAVE EXPENSE	1,919.26	3,749.56	
512200 SICK LEAVE EXPENSE	292.28	486.54	
512300 HOLIDAY LEAVE EXPENSE		2,095.00	
512800 ADMINISTRATIVE LEAVE EXP		838.66	
515100 RETIREMENT PLANS EXPENSE	1,569.16	7,034.83	
515200 FICA EXPENSE	1,400.32	6,374.25	
515500 HEALTH INSURANCE EXPENSE	7,709.60	30,838.39	
516500 WORKERS COMP PREMIUMS		1,222.60	
Major Account 510000 Total	31,634.76	139,417.46	
520000 Operating Expenses			
521400 CIO CHARGES	250.08	988.26	
522100 DUES & SUBSCRIPTION EXP		450.00	
547400 JUVENILE SERVICES	5,000.00	5,000.00	
554901 NFOCUS OTHER CONTRACTUAL	1,239.14	11,687.86	
Major Account 520000 Total	6,489.22	18,126.12	
570000 Travel Expenses			
571100 BOARD & LODGING	173.18	748.18	
572100 COMMERCIAL TRANSPORTATIO		691.52	
573100 STATE-OWNED TRANSPORT		80.90	
574500 PERSONAL VEHICLE MILEAGE	154.28	392.08	
575100 MISC TRAVEL EXPENSE	45.00	141.00	
Major Account 570000 Total	372.46	2,053.68	
Fund 10000 Expenditures Total	38,496.44	159,597.26	
Program Expenditures	38,496.44	159,597.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	671,245.36-	2,587,369.91-
	592102 MMIS ASSIST TO/FOR INDI	1,409,999.91	3,999,472.00
	595100 CONTRACTUAL AID	219.07-	219.07-
	Major Account 590000 Total	738,535.48	1,411,883.02
	Fund 10000 Expenditures Total	738,535.48	1,411,883.02
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	76,360.23-	76,360.23-
	Major Account 460000 Total	76,360.23-	76,360.23-
	Fund 22556 Revenues Total	76,360.23-	76,360.23-
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	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	895,488.97-	2,556,521.82-
	592102 RESPITE CARE	5,570,197.67	28,392,620.55
	595100 CONTRACTUAL AID	1,928.73-	1,928.73-
	Major Account 590000 Total	4,672,779.97	25,834,170.00
	Fund 40000 Expenditures Total	4,672,779.97	25,834,170.00
	Program Revenues	76,360.23-	6,912,060.23-
	Program Expenditures	5,980,957.12	29,524,867.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,526.96-	48,681.14
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,117,100.94	31,432,444.28
	592102 CHILD SUPPORT OFFSET	67,329.85	319,613.25
	592200 1099 -AID TO/FOR INDIVIDUAL	13,217.50	35,305.40
	595100 CONTRACTUAL AID	30,048.85	133,733.57
	599100 OTHER GOVERNMENT AID	196,656.03-	835,657.26-
	Major Account 590000 Total	8,001,514.15	31,134,120.38
	Fund 10000 Expenditures Total	8,001,514.15	31,134,120.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		634,048.43-
	Fund 10000 Adjustments Total		634,048.43-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,880.42-	7,882.07-
	Major Account 470000 Total	1,880.42-	7,882.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.12-	52.86-
	Major Account 480000 Total	22.12-	52.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,010.00-	4,049.88-
	Major Account 490000 Total	1,010.00-	4,049.88-
	Fund 22558 Revenues Total	2,912.54-	11,984.81-
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	51,030.52	147,788.89
	595100 CONTRACTUAL AID		15,709.42
	Major Account 590000 Total	51,030.52	163,498.31
	Fund 22640 Expenditures Total	51,030.52	163,498.31
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	250,269.79-	1,079,224.56-
	Major Account 450000 Total	250,269.79-	1,079,224.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,923.85-	18,666.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,923.85-	18,666.97-
	Fund 27270 Revenues Total	254,193.64-	1,097,891.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,131.90	1,322,014.79
	599100 OTHER GOVERNMENT AID	1,697.16	7,397.14
	Major Account 590000 Total	155,829.06	1,329,411.93
	Fund 27270 Expenditures Total	155,829.06	1,329,411.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,805.94-	111,043.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,353,215.19	19,496,700.95
	592102 MMIS ASSIST TO/FOR INDIV	39,366.62	107,476.29
	592103 ASSIST TO/FOR INDIV REPO	26,619.20	61,603.02
	592200 1099 -AID TO/FOR INDIV	2,174.40	11,816.81
	594100 SUBRECIPIENT PAYMENT-SEFA	3,370,425.06	9,810,484.61
	595100 CONTRACTUAL AID	3,698.39	50,812.39
	Major Account 590000 Total	6,733,692.92	29,649,937.40
	Fund 40000 Expenditures Total	6,733,692.92	29,649,937.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,390,565.27
	Fund 40000 Adjustments Total		2,390,565.27
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,552.24-	254,227.24-
	Major Account 460000 Total	101,552.24-	254,227.24-
	Fund 42021 Revenues Total	101,552.24-	254,227.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,552.24	254,227.24
	Major Account 590000 Total	101,552.24	254,227.24
	Fund 42021 Expenditures Total	101,552.24	254,227.24
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.04-	3,187.95-
	Major Account 480000 Total	789.04-	3,187.95-
	Fund 62620 Revenues Total	789.04-	3,187.95-
	Program Revenues	359,447.46-	2,177,291.53-
	Program Expenditures	15,043,618.89	62,531,195.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,311,582.19-	4,888,486.91
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,470,382.90	17,496,138.29
	592102 MMIS ASSIST TO/FOR INDIV	61,637,740.19	264,470,561.46
	592103 CONTRACT SERVICES	558,371.06	2,444,347.68
	592200 1099 -AID TO/FOR INDIVIDUAL	67,578.06	246,337.74
	594100 SUBRECIPIENT PAYMENT-SEFA	220,489.66	1,890,903.95
	595100 CONTRACTUAL AID	73,560.77	410,033.40
	599100 OTHER GOVERNMENT AID	1,075,369.76-	2,237,929.13-
	Major Account 590000 Total	61,641,170.69	289,608,880.30
	Fund 10000 Expenditures Total	61,641,170.69	289,608,880.30
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,479,521.20-	5,425,555.36-
	Major Account 470000 Total	2,479,521.20-	5,425,555.36-
	Fund 22510 Revenues Total	2,479,521.20-	5,425,555.36-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,659,436.74-	1,659,436.73-
	Major Account 460000 Total	1,659,436.74-	1,659,436.73-
	Fund 22556 Revenues Total	1,659,436.74-	1,659,436.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	165,689.99-	419,024.78-
	Major Account 590000 Total	165,689.99-	419,024.78-
	Fund 22556 Expenditures Total	165,689.99-	419,024.78-
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	434,424.30	1,665,122.72
	Major Account 590000 Total	434,424.30	1,665,122.72
	Fund 22640 Expenditures Total	434,424.30	1,665,122.72
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00-	715,153.00-
	Major Account 450000 Total	179,975.00-	715,153.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.06-	7,336.87-
	Major Account 480000 Total	1,740.06-	7,336.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		360,461.35
	Fund 22680 Revenues Total	181,715.06-	362,028.52-
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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,733.39	6,733.39
	Major Account 520000 Total	6,733.39	6,733.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,146,549.11-	11,780,267.45-
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,066,728.82	84,595,514.42
	592102 MMIS ASSIST TO/FOR INDIV	76,036,569.47	305,864,144.24
	592103 CONTRACT SERVICES	268,723.56	1,109,140.68
	592200 1099 -AID TO/FOR INDIVIDUAL	81,666.76	279,878.03
	594100 SUBRECIPIENT PAYMENT-SEFA	247,392.09	2,066,198.57
	595100 CONTRACTUAL AID	229,666.44	613,723.88
	599100 OTHER GOVERNMENT AID	1,199,158.91-	2,483,151.68-
	Major Account 590000 Total	86,585,039.12	380,265,180.69
	Fund 40000 Expenditures Total	86,591,772.51	380,271,914.08
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	24.67-
	484100 OPERATING DONATIONS & CO	40.00-	146.00-
	Major Account 480000 Total	46.21-	170.67-
	Fund 42601 Revenues Total	46.21-	170.67-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,697.45-	214,653.54-
	Major Account 480000 Total	65,697.45-	214,653.54-
	Fund 42605 Revenues Total	65,697.45-	214,653.54-
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	8,169.31-	965,115.80-
	481200 GAIN OR LOSS-SALE OF INV		3,099,375.32-
	485100 FINES FORFEITS & PENALTY		39,834,821.95
	Major Account 480000 Total	8,169.31-	35,770,330.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenues Total	8,169.31-	91,675,727.31
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	40.39-	20,577.79-
	481200 GAIN OR LOSS-SALE OF INV		1,672.06-
	Major Account 480000 Total	40.39-	22,249.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenues Total	40.39-	843,584.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		767.11
	Major Account 520000 Total		767.11
	Fund 62640 Expenditures Total		767.11
	Program Revenues	4,394,626.36-	79,281,109.35
	Program Expenditures	148,501,677.51	671,576,350.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,333.00-	24,092.00-
	474100 GENERAL BUSINESS FEES	13,125.00-	57,187.00-
	Major Account 470000 Total	20,458.00-	81,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,991.56-	12,320.75-
	Major Account 480000 Total	2,991.56-	12,320.75-
	Fund 22650 Revenues Total	23,449.56-	93,599.75-
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	35,741.84	117,846.45
	Major Account 590000 Total	35,741.84	117,846.45
	Fund 22650 Expenditures Total	35,741.84	131,802.45
	Program Revenues	23,449.56-	93,599.75-
	Program Expenditures	35,741.84	131,802.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	182.50-	459.73-
	554901 NFOCUS OTHER CONTRACTUAL	3,794.33	19,889.02
	Major Account 520000 Total	3,611.83	19,429.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.18
	Major Account 570000 Total		80.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	896,794.41-	3,210,789.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,739,276.67	32,558,643.46
	594100 SUBRECIPIENT PAYMENT-SEFA	7,740,221.82	24,862,786.15
	595100 CONTRACTUAL AID	632,561.56	3,049,545.45
	599100 OTHER GOVERNMENT AID	111,106.12-	529,667.86-
	Major Account 590000 Total	16,104,159.52	56,730,517.81
	Fund 10000 Expenditures Total	16,107,771.35	56,750,027.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,853,394.31-
	Fund 10000 Adjustments Total		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	911,481.32
	Major Account 590000 Total	227,870.33	911,481.32
	Fund 22640 Expenditures Total	227,870.33	911,481.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,233,136.22	8,230,008.48
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	372,874.43	5,453,649.49
	594100 SUBRECIPIENT PAYMENT-SEFA	177,103.02	870,854.87
	599100 OTHER GOVERNMENT AID	12,801.12-	50,524.22-
	Major Account 590000 Total	3,770,312.55	14,503,988.62
	Fund 40000 Expenditures Total	3,770,312.55	14,503,988.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,853,394.31
	Fund 40000 Adjustments Total		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>20,105,954.23</u>	<u>72,165,497.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,758.01	76,898.69
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,352.88	6,551.62
	512200 SICK LEAVE EXPENSE	3,230.23	7,454.40
	512300 HOLIDAY LEAVE EXPENSE		2,066.30
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,598.19	7,046.56
	515200 FICA EXPENSE	1,521.51	6,771.65
	515500 HEALTH INSURANCE EXPENSE	3,205.24	13,066.77
	516500 WORKERS COMP PREMIUMS		3,661.66
	Major Account 510000 Total	27,666.06	124,945.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		91,452.90
	Major Account 520000 Total		91,452.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE		196.74
	575100 MISC TRAVEL EXPENSE		84.48
	Major Account 570000 Total		4,236.74
	590000 Government Aid		
	592101 EMERGENCY SHELTER	99,647.47-	372,876.69
	Major Account 590000 Total	99,647.47-	372,876.69
	Fund 10000 Expenditures Total	71,981.41-	593,512.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,757.76	76,589.06
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,352.63	6,551.37
	512200 SICK LEAVE EXPENSE	3,230.23	7,453.90
	512300 HOLIDAY LEAVE EXPENSE		2,066.30
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,597.77	7,044.10
	515200 FICA EXPENSE	1,521.64	6,747.99
	515500 HEALTH INSURANCE EXPENSE	3,205.32	13,066.99
	Major Account 510000 Total	27,665.35	120,947.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.04	670.25
	521200 COM EXPENSE - VOICE/DATA	848.19	2,448.02
	521300 FREIGHT EXPENSE	15.36	42.46
	521400 CIO CHARGES	236.86	468.72
	521500 PUBLICATION & PRINT EXP	119.29	774.83
	521900 AWARDS EXPENSE	.15	.15
	522100 DUES & SUBSCRIPTION EXP	283.21	283.57
	522600 JOB APPLICANT EXPENSE	.30	.30
	524600 RENT EXPENSE-BUILDINGS	2.30	5.66
	524700 RENT EXP-OTHER REAL PROP	.36	2.16
	526100 REP & MAINT-REAL PROPERT	449.37	449.97
	527200 REP & MAINT-MOTOR VEHICL	22.17	51.68
	531100 OFFICE SUPPLIES EXPENSE	105.92	245.61
	532100 NON-CAPITALIZED EQUIP PU	320.69	331.25
	533100 HOUSEHOLD & INSTIT EXP	6.37	18.35
	534600 ED & RECREATIONAL SUP EX	1.97	3.61
	534900 MISCELLANEOUS SUP EXP		.02
	538100 VEHICLE & EQUIP SUP EXP	12.84	43.00
	539101 COST ALLOCATION OVERHEAD		91,452.90-
	541500 LEGAL SERVICES EXPENSE	3.00	3.00
	547100 EDUCATIONAL SERVICES	1.06	12.13
	547300 INTERPRETER SERVICES	3.31	5.83
	547500 MAILING SERVICES	47.91	105.24
	549200 JANITORIAL/SECURITY SRVS	4.95	19.54
	556100 INSURANCE EXPENSE	18.67-	133.21
	556300 SURETY & NOTARY BONDS	.24	1.68
	559100 OTHER OPERATING EXP	133.78	249.85
	Major Account 520000 Total	2,738.97	85,082.81-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	688.28	1,621.57
	Major Account 570000 Total	688.28	1,621.57
	590000 Government Aid		
	592101 EMERGENCY SHELTER	295,425.16	416,257.46

<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		140,381.93
	Major Account 590000 Total	295,425.16	556,639.39
	Fund 40000 Expenditures Total	326,517.76	594,125.95
	Program Expenditures	254,536.35	1,187,638.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,035.90	408,088.84
	511300 OVERTIME PAYMENTS	1,848.94	10,208.91
	511400 ON CALL PAY	168.24	1,355.24
	511500 SHIFT DIFFERENTIAL PYMT	1,590.29	7,595.69
	511800 COMPENSATORY TIME PAID	89.69	2,301.63
	512100 VACATION LEAVE EXPENSE	4,442.72	41,943.48
	512200 SICK LEAVE EXPENSE	10,557.28	45,584.35
	512300 HOLIDAY LEAVE EXPENSE		10,176.21
	512500 FUNERAL LEAVE EXPENSE	268.37	1,691.01
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	8,165.17	40,289.77
	515200 FICA EXPENSE	7,461.54	37,096.71
	515500 HEALTH INSURANCE EXPENSE	25,750.54	119,062.21
	Major Account 510000 Total	148,378.68	725,435.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.72	480.59
	521400 DATA PROCESSING EXPENSE	2,896.31	11,581.99
	521500 PUBLICATION & PRINT EXP	344.74	690.09
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522601 PRE-EMPLOYMENT PHYSICALS	302.00	376.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	251,391.68
	527200 REP & MAINT-MOTOR VEHICL	535.88	535.88
	531100 OFFICE SUPPLIES EXPENSE	30.00	49.40
	533100 HOUSEHOLD & INSTIT EXP	927.58	927.58
	534600 ED & RECREATIONAL SUP EX	526.30	689.98
	535100 MEDICAL SUPPLIES	1,462.96	4,433.28
	535101 MEDICAL SUPPLIES-OTHER	600.43	770.29
	544100 PHYSICIAN SERVICES	12,120.00	21,555.00
	545000 LABORATORY SERVICES	37.00-	37.00-
	547906 VERIFICATIONS		1,958.85
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	435,658.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	191,783.34	731,135.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,592.45	7,592.45
	Major Account 570000 Total	7,592.45	7,592.45
	Fund 10000 Expenditures Total	347,754.47	1,464,163.45
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	926.98-	1,833.75-
	Fund 10000 Adjustments Total	926.98-	1,833.75-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.50-
	471120 MTNCE-INSURANCE		28,082.17-
	471147 MAINTENACE OF RESIDENTS	35.00-	310.38-
	471148 JUVENILE PROBATION		122,712.90-
	Major Account 470000 Total	35.00-	151,130.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.35-	5,471.42-
	Major Account 480000 Total	1,388.35-	5,471.42-
	Fund 22520 Revenues Total	1,423.35-	156,602.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,681.13	43,018.60
	511300 OVERTIME PAYMENTS	24.47	1,297.56
	511500 SHIFT DIFFERENTIAL PYMT	247.00	1,019.51
	512100 VACATION LEAVE EXPENSE	225.81	4,297.72
	512200 SICK LEAVE EXPENSE	55.74	3,868.03
	512300 HOLIDAY LEAVE EXPENSE		1,120.03
	515100 RETIREMENT PLANS EXPENSE	841.40	4,090.44
	515200 FICA EXPENSE	733.50	3,582.86
	515500 HEALTH INSURANCE EXPENSE	3,999.84	19,882.79
	Major Account 510000 Total	16,808.89	82,177.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50-	52.25
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	522600 JOB APPLICANT EXPENSE	135.65	135.65
	531100 OFFICE SUPPLIES EXPENSE	107.42	1,175.97
	533100 HOUSEHOLD & INSTIT EXP	672.60	13,596.40
	533900 FOOD EXPENSE	6,225.44	21,102.11
	535101 MEDICAL SUPPLIES-OTHER	9.91	9.91
	538100 VEHICLE & EQUIP SUP EXP	86.24	343.88
	Major Account 520000 Total	7,252.76	36,488.17
	Fund 22520 Expenditures Total	24,061.65	118,665.71
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,824.93-	10,473.44-
	Major Account 480000 Total	2,824.93-	10,473.44-
	Fund 22531 Revenues Total	2,824.93-	276,341.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,734.92	75,899.56
	511300 OVERTIME PAYMENTS	12.02	12.02
	511500 SHIFT DIFFERENTIAL PYMT	178.00	213.50
	512200 SICK LEAVE EXPENSE	105.08	1,224.56
	515100 RETIREMENT PLANS EXPENS	1,980.91	7,515.63
	515200 OASDI EXPENSE	1,591.56	5,848.39
	Major Account 510000 Total	24,602.49	90,713.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.75
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP	67.50	127.50
	549100 LAUNDRY SERVICES		3,054.96
	Major Account 520000 Total	67.50	3,774.30
	Fund 22531 Expenditures Total	24,669.99	94,487.96
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	68.59-	264.10-
	Major Account 480000 Total	68.59-	264.10-
	Fund 48100 Revenues Total	68.59-	18,190.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.40	19,766.70
	512200 SICK LEAVE EXPENSE		430.36
	515100 RETIREMENT PLANS EXPENSE	485.84	1,995.07
	515200 OASDI EXPENSE	376.26	1,541.39
	Major Account 510000 Total	5,780.50	23,733.52
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	938.98	938.98
	532280 VIDEO EQUIP	3,431.44	3,431.44
	533100 HOUSEHOLD & INSTIT EXP	25.96-	

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Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	53.83	53.83
	Major Account 520000 Total	4,398.29	4,424.25
	Fund 48100 Expenditures Total	10,178.79	28,157.77
48121 MEDICAID/HASTINGS REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,186.56-	63,338.04-
	461501 ONE TIME MEDICAID PYMT		1,007,659.06-
	Major Account 460000 Total	41,186.56-	1,070,997.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.54-	2,159.12-
	Major Account 480000 Total	1,499.54-	2,159.12-
	Fund 48121 Revenues Total	42,686.10-	1,073,156.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,267.04	302,515.75
	511300 OVERTIME PAYMENTS	120.20	10,818.56
	511500 SHIFT DIFFERENTIAL PYMT	2,734.02	11,488.51
	511800 COMPENSATORY TIME PAID	174.81	1,085.76
	512100 VACATION LEAVE EXPENSE	5,840.61	26,873.91
	512200 SICK LEAVE EXPENSE	7,202.76	25,948.74
	512300 HOLIDAY LEAVE EXPENSE		8,869.66
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		73.42
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE	6,839.51	29,053.50
	515200 FICA EXPENSE	6,294.15	27,172.66
	515500 HEALTH INSURANCE EXPENSE	26,463.40	94,999.72
	516500 WORKERS COMP PREMIUMS		23,155.93
	Major Account 510000 Total	130,936.50	562,380.75
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	171.14	679.79
	521400 DATA PROCESSING EXPENSE	2,604.07	2,931.62
	521500 PUBLICATION & PRINT EXP		1,425.32
	522300 WARDS OF THE STATE EXP	183.05	505.61
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525500 RENT EXP-OTHER PERS PROP	160.00-	160.00-
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	2,131.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	243.38	396.37
	532100 NON-CAPITALIZED EQUIP P		303.64
	533100 HOUSEHOLD & INSTIT EXP	378.21	378.21
	533900 FOOD EXPENSE	380.63	380.63
	535101 MEDICAL SUPPLIES-OTHER	1,595.60	3,360.89
	544102 GLASSES DENTURES APP	438.00	1,747.00
	544600 OPTICAL SERVICES	180.00	680.00
	545000 LABORATORY SERVICES	1,021.17	2,816.49
	547100 EDUCATIONAL SERVICES	1,155.00	5,757.50
	547300 INTERPRETOR SERVICES	440.00	945.00
	548700 REFUSE/RECYCLING	526.64	1,556.16
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	10,686.89	34,130.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,107.71
	574600 CONTRACTUAL SERV - TRAVE	95.92	488.32
	Major Account 570000 Total	95.92	8,596.03
	Fund 48121 Expenditures Total	141,719.31	605,107.50
	Program Revenues	47,002.97	1,524,290.63
	Program Expenditures	548,384.21	2,310,582.39

<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	15.50-	272.00-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	Major Account 470000 Total	15.50-	362.00-
	Fund 22521 Revenues Total	15.50-	362.00-
	Program Revenues	15.50-	362.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360,269.46	5,829,690.28
	511200 TEMPORARY SALARIES-WAGE	45,534.00	222,827.02
	511300 OVERTIME PAYMENTS	204,269.64	1,028,352.93
	511400 ON CALL PAY	898.12	5,620.24
	511500 SHIFT DIFFERENTIAL PYMT	41,466.10	185,811.58
	511800 COMPENSATORY TIME PAID	7,289.94	35,361.69
	511900 SUPPLEMENTAL	77.06	30.36-
	512100 VACATION LEAVE EXPENSE	82,056.86	475,076.76
	512200 SICK LEAVE EXPENSE	66,493.91	285,936.69
	512300 HOLIDAY LEAVE EXPENSE		145,717.46
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	395.41	7,105.11
	512700 INJURY LEAVE EXPENSE	2,022.62	6,473.31
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	131,446.49	596,110.49
	515200 FICA EXPENSE	125,894.63	575,534.13
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	332,875.43	1,339,985.68
	516400 UNEMPLOYM COMP INS EXP		4,633.06
	Major Account 510000 Total	2,400,989.67	10,746,336.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.03	1,396.09
	521400 DATA PROCESSING EXPENSE	33,340.31	38,607.50
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP	3,032.24	19,261.35
	522100 DUES & SUBSCRIPTION EXP		343.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,591.00	3,737.00
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	80,700.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527600 REP & MAINT-HOUSE/INST E	4,182.92	4,182.92
	531100 OFFICE SUPPLIES EXPENSE	7,473.57	26,669.17
	532100 NON-CAPITALIZED EQUIP PU	370.00	370.00
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP	27,636.33	143,858.59
	533102 ATTENDS & DISPOSABLE ITME		477.86
	533900 FOOD EXPENSE	43,491.22	220,637.83
	534600 ED & RECREATIONAL SUP EX	1,687.79	2,340.53
	534700 ENG TECH & COMM SUP EXP		21.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	128,025.06	670,758.55
	535101 MEDICAL SUPPLIES-OTHER	4,007.18	17,096.35
	538100 VEHICLE & EQUIP SUP EXP	2,167.25	7,147.63
	541700 LEGAL RELATED EXPENSE	4,262.50	4,262.50
	542100 SOS TEMP SERV - PERSONN	7,090.01	22,814.93
	543500 MGT CONSULTANT SERVICES	11,051.50	72,906.50
	544100 PHYSICIAN SERVICES	50,191.71	50,191.71
	544101 PHYSICAL THERAPY CONTRACT	1,007.13	7,120.09
	544102 GLASSES DENTURES APP	175.98	1,463.76
	544200 NURSING SERVICES	345,910.53	1,932,111.39
	544300 PSYCHOLOGICAL SERVICES	12,658.16	63,323.05
	544400 HOSPITAL SERVICES	22,656.14	62,396.30
	544600 OPTICAL SERVICES	3,841.63	9,364.00
	544700 AUDIOLOGY SERVICES	25.00	949.37
	544800 AMBULANCE SERVICES		1,296.55
	544900 DENTAL SERVICES	2,911.00	8,062.00
	545000 LABORATORY SERVICES	123.39	223.77
	545200 MEDICAL ASSESSMENT SERV	4,361.77-	9,638.00
	547100 EDUCATIONAL SERVICES		156.00
	547906 VERIFICATIONS		15,305.28
	549100 LAUNDRY SERVICES		17,472.96
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	459,134.00
	555310 COTS LICENSE FEES	330.48	1,321.92
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE		8,986.26
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	985,141.29	3,993,836.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.07	1,903.07
	572100 COMMERCIAL TRANSPORTATI	340.13	778.13
	573100 STATE-OWNED TRANSPORTAION	1,103.00	10,440.65
	575100 MISC TRAVEL EXPENSE	404.00	404.00
	Major Account 570000 Total	3,750.20	13,525.85
	Fund 10000 Expenditures Total	3,389,881.16	14,753,699.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,084.20-	2,745.06
	Fund 10000 Adjustments Total	21,084.20-	2,745.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	351.88-
	471119 MTNCE-TRUST FUND		21,936.20-
	471142 CO INPATIENT STATE INSTITUTION	280,760.72-	396,618.45-
	471147 MAINTENACE OF RESIDENTS	17,789.80-	70,977.64-
	471148 JUVENILE PROBATION	25,560.00-	156,810.00-
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	324,313.02-	646,703.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.38-	2,416.86-
	Major Account 480000 Total	286.38-	2,416.86-
	Fund 22525 Revenues Total	324,599.40-	649,120.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.50	9,394.58
	512100 VACATION LEAVE EXPENSE	68.53	760.03
	512200 SICK LEAVE EXPENSE	41.97	390.93
	512300 HOLIDAY LEAVE EXPENSE		212.80
	515100 RETIREMENT PLANS EXPENSE	165.14	804.89
	515200 OASDI EXPENSE	151.50	756.05
	515500 HEALTH INSURANCE EXPENSE	736.66	2,793.66
	Major Account 510000 Total	3,263.30	15,112.94
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	1,215.36	2,334.62
	521300 FREIGHT EXPENSE	1,100.81	3,406.53
	521400 DATA PROCESSING EXPEN	728.31	51,660.70
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	525500 RENT EXP-OTHER PERS PROP	952.65	2,582.85
	531100 OFFICE SUPPLIES EXPENSE	343.13	343.13
	544100 PHYSICIAN SERVICES	9,500.00-	78,018.84
	544300 PSYCHOLOGICAL SERVICES	21,523.33	48,829.59
	547300 INTERPRETER SERVICES	2,045.00	9,877.00
	548400 TRANSACTION PROCESSING	250.05	1,250.36
	549200 JANITORIAL SERVICES		6,020.75
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	Major Account 520000 Total	18,658.64	744,158.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	21,921.94	760,757.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	149,041.80-	149,041.80-
	Major Account 470000 Total	149,041.80-	149,041.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.44-	528.68-
	Major Account 480000 Total	47.44-	528.68-
	Fund 22530 Revenues Total	149,089.24-	149,570.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,009.22	24,768.52
	512100 VACATION LEAVE EXPENSE		131.09
	512200 SICK LEAVE EXPENSE	360.50	1,596.24
	512300 HOLIDAY LEAVE EXPENSE		262.18
	515100 RETIREMENT PLANS EXPENSE	332.87	2,643.10
	515200 OASDI EXPENSE	232.71	1,870.75
	515500 HEALTH INSURANCE EXPENSE	1,053.77	7,376.39
	Major Account 510000 Total	4,989.07	38,648.27
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	125.22	495.91
	521500 PUBLICATION & PRINT EXP		430.50
	522600 JOB APPLICANT EXPENSE	2,611.01	3,969.66
	522601 PRE-EMPLOYMENT PHYSICALS	1,920.00	4,980.00
	527200 REP & MAINT-MOTOR VEHICL	464.11	855.51
	527300 REP & MAINT-MEDICAL EQUI	360.60	1,814.19
	527600 REP & MAINT-HOUSE/INST E	5,788.50	53,579.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533100 HOUSEHOLD & INSTIT EXP	177.49-	247.48-
	534600 ED & RECREATIONAL SUP EX		65.15
	541700 LEGAL RELATED EXPENSE		5,734.00
	Major Account 520000 Total	11,101.20	71,685.89
	Fund 22530 Expenditures Total	16,090.27	110,334.16
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		
	471118 MEDICARE A	19,856.46-	19,856.46-
	471127 MEDICARE B	1,588.88-	1,697.01-
	471134 MEDICARE D	20,434.71-	95,203.57-
	Major Account 470000 Total	41,880.05-	116,757.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.63-	253.40-
	Major Account 480000 Total	78.63-	253.40-
	Fund 48106 Revenues Total	41,958.68-	136,005.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		446.96
	522300 WARDS OF THE STATE EXP	40.00	16.51
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	527900 PERSONAL COMPUT EQUIP R & M	1,823.78	1,823.78
	531100 OFFICE SUPPLIES EXPENSE	101.06	523.95
	532100 NON-CAPITALIZED EQUIP PU		243.00
	533100 HOUSEHOLD & INSTIT EXP	525.78	11,794.97
	534600 ED & RECREATIONAL SUP EX	114.93	421.96
	544100 PHYSICIAN SERVICES	16,445.05	74,944.50
	544400 HOSPITAL SERVICES		62,233.99
	548700 REFUSE/RECYCLING	28.16	818.80
	Major Account 520000 Total	19,108.76	153,358.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,744.92	3,744.92
	Major Account 580000 Total	3,744.92	3,744.92
	Fund 48106 Expenditures Total	22,853.68	157,103.34
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,259.90-	4,259.90-
	461501 ONE TIME MEDICAID PYMT		100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total	4,259.90-	1,075,746.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.02-	4,440.64-
	Major Account 480000 Total	1,055.02-	4,440.64-
	Fund 48125 Revenues Total	5,314.92-	1,080,187.01-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		143,816.81
	Major Account 510000 Total		143,816.81
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		246.20
	522100 DUES & SUBSCRIPTION EXP	24,768.96	26,116.16
	522200 CONFERENCE REGISTRATION	1,130.00	7,287.00
	533100 HOUSEHOLD & INSTIT EXP	244.54	1,751.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		77.00
	535101 MEDICAL SUPPLIES-OTHER	114.22	161.32
	544600 OPTICAL SERVICES		1,310.00
	545000 LABORATORY SERVICES	14,734.00	31,553.00
	545200 MEDICAL ASSESSMENT SERV		492.40
	547906 VERIFICATIONS		123.90
	548700 REFUSE/RECYCLING	107.68	1,120.08
	549100 LAUNDRY SERVICES	5,360.04	5,360.04
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	32,223.68
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	54,701.91	116,808.95
	Fund 48125 Expenditures Total	54,701.91	260,625.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
	Fund 48125 Adjustments Total		971,456.48
	Program Revenues	520,962.24	2,014,883.46
	Program Expenditures	3,505,448.96	16,042,519.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.14-	2.14-
	Major Account 480000 Total	2.14-	2.14-
	Fund 10000 Revenues Total	2.14-	2.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,936.20	851,463.28
	511300 OVERTIME PAYMENTS	35,291.28	161,581.62
	511400 ON CALL PAY	1,110.37	5,981.27
	511500 SHIFT DIFFERENTIAL PYMT	4,167.05	18,976.68
	511800 COMPENSATORY TIME PAID	429.31	4,724.24
	512100 VACATION LEAVE EXPENSE	16,207.38	57,919.19
	512200 SICK LEAVE EXPENSE	22,376.81	65,382.48
	512300 HOLIDAY LEAVE EXPENSE	138.10	16,517.43
	512400 MILITARY LEAVE EXPENSE		1,244.12
	512500 FUNERAL LEAVE EXPENSE	760.05	5,040.47
	512700 INJURY LEAVE EXPENSE		1,854.72
	512800 ADMINISTRATIVE LEAVE EXP	326.40	326.40
	515100 RETIREMENT PLANS EXPENSE	19,887.91	93,541.71
	515200 FICA EXPENSE	18,023.84	85,251.52
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	52,440.08	221,464.03
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS		24,161.52
	Major Account 510000 Total	344,094.78	1,615,511.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,012.60	7,406.05
	521400 CIO CHARGES	2,983.47	4,066.48
	521500 PUBLICATION & PRINT EXP	2,711.82	6,349.82
	522100 DUES & SUBSCRIPTION EXP	18.00	126.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP	155.00	5,888.72
	522600 JOB APPLICANT EXPENSE		245.49
	522601 PRE-EMPLOYMENT PHYSICALS	449.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	81,962.68
	526100 REP & MAINT-REAL PROPERT	24,862.25	307,829.15
	527200 REP & MAINT-MOTOR VEHICL	352.12	352.12
	527600 REP & MAINT-HOUSE/INST E	45.09	409.63
	527900 PERSONAL COMPUT EQUIP R & M	743.28	743.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,315.34	5,328.23
	532100 NON-CAPITALIZED EQUIP PU		1,072.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,737.14	2,737.14
	533100 HOUSEHOLD & INSTIT EXP	991.55	21,553.96
	533101 INMATE CLOTHING	80.00	2,419.00
	533900 FOOD EXPENSE	2,491.80-	11,277.07
	534600 ED & RECREATIONAL SUP EX	381.62	1,723.07
	534800 CONST & MAINT SUP EXP	2,803.52	2,803.52
	535101 MEDICAL SUPPLIES-OTHER	23.46	1,317.32
	538100 VEHICLE & EQUIP SUP EXP	3,959.15	10,364.57
	544100 PHYSICIAN SERVICES	739.00	16,268.57
	544300 PSYCHOLOGICAL SERVICES		6,983.50
	544400 HOSPITAL SERVICES	1,639.00	13,203.87
	544500 PHARMACY SERVICES	2,832.16	21,375.61
	544600 OPTICAL SERVICES	95.00	2,637.50
	544800 AMBULANCE SERVICES		579.50
	544900 DENTAL SERVICES		3,085.00
	545000 LABORATORY SERVICES	604.10	2,944.92
	547100 EDUCATIONAL SERVICES	218.50	4,648.25
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS		4,068.00
	549200 JANITORIAL/SECURITY SRVS		12,237.00
	549500 HAZARDOUS WASTE DISPOSAL		432.64
	554900 OTHER CONTRACTUAL SERVICES	35,840.00	80,640.00
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	261,438.32
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES	250.00	1,166.99
	556100 INSURANCE EXPENSE		9,514.86
	Major Account 520000 Total	172,230.62	919,965.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.90	2,104.90
	574500 PERSONAL VEHICLE MILEAGE	124.12	124.12
	Major Account 570000 Total	2,229.02	2,229.02
	Fund 10000 Expenditures Total	518,554.42	2,537,705.28
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.38-	142.87-
	Major Account 480000 Total	35.38-	142.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22552 Revenues Total	35.38-	142.87-
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	3,393.18	9,667.03
	512100 VACATION LEAVE EXPENSE	353.46	777.61
	512200 SICK LEAVE EXPENSE	23.56	865.97
	515100 RETIREMENT PLANS EXPENSE	282.30	846.91
	515200 FICA EXPENSE	260.76	782.26
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,022.86
	Major Account 510000 Total	5,320.88	15,962.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.14
	Major Account 570000 Total		247.14
	Fund 22640 Expenditures Total	5,320.88	16,209.78
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,065.79-
	Major Account 460000 Total		15,065.79-
	Fund 42520 Revenues Total		15,065.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.49	19,295.59
	512200 SICK LEAVE EXPENSE	309.51	534.61
	515100 RETIREMENT PLANS EXPENSE	444.70	1,958.85
	515200 FICA EXPENSE	268.15	1,197.46
	515500 HEALTH INSURANCE EXPENSE	1,744.90	7,311.54
	Major Account 510000 Total	6,959.75	30,298.05
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,501.40	15,065.79
	Major Account 520000 Total	2,501.40	15,065.79
	Fund 42520 Expenditures Total	9,461.15	45,363.84
	Program Revenues	37.52-	104,410.80-
	Program Expenditures	533,336.45	2,599,278.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,615.31	1,739,721.68
	511200 TEMPORARY SALARIES-WAGE	956.29	49,205.10
	511300 OVERTIME PAYMENTS	63,196.21	321,150.25
	511400 ON CALL PAY	718.64	4,798.68
	511500 SHIFT DIFFERENTIAL PYMT	10,853.93	47,789.21
	511800 COMPENSATORY TIME PAID	698.45	5,517.48
	512100 VACATION LEAVE EXPENSE	17,213.97	80,993.47
	512200 SICK LEAVE EXPENSE	13,185.59	46,115.71
	512300 HOLIDAY LEAVE EXPENSE		31,007.54
	512400 MILITARY LEAVE EXPENSE	968.42	6,829.55
	512500 FUNERAL LEAVE EXPENSE		1,854.32
	512700 INJURY LEAVE EXPENSE		1,635.72
	515100 RETIREMENT PLANS EXPENSE	36,773.65	180,211.50
	515200 FICA EXPENSE	32,237.35	166,826.44
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	101,028.69	396,401.01
	516500 WORKERS COMP PREMIUMS		46,923.16
	Major Account 510000 Total	644,446.50	3,128,383.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.56	1,578.61
	521400 CIO CHARGES	3,086.98	10,126.98
	521500 PUBLICATION & PRINT EXP	5,601.60	10,158.22
	522100 DUES & SUBSCRIPTION EXP	270.00	1,123.43
	522200 CONFERENCE REGISTRATION	180.00	569.00
	522300 WARDS OF THE STATE EXP	1,959.48	9,476.54
	522600 JOB APPLICANT EXPENSE	2,200.00	7,083.23
	522601 PRE-EMPLOYMENT PHYSICALS	1,948.00	5,638.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	21,673.08	86,692.32
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	526100 REP & MAINT-REAL PROPERT	31,831.20	497,474.96
	527200 REP & MAINT-MOTOR VEHICL	842.23	3,065.12
	527301 MEDICAL EQUIPMENT		2,089.00
	527500 REP & MAINT-COMM EQUIP		235.49
	527501 COMMUNICATION EQUIPMENT		3,037.85
	527900 PERSONAL COMPUT EQUIP R & M	652.08	652.08
	531100 OFFICE SUPPLIES EXPENSE	1,957.50	8,088.10
	532100 NON-CAPITALIZED EQUIP PU	649.50	47,620.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,186.98	2,228.07
	532260 VOICE EQUIP	19.41	19.41
	533100 HOUSEHOLD & INSTIT EXP	7,619.72	20,133.05
	533101 INMATE CLOTHING	4,035.64	10,922.49
	533900 FOOD EXPENSE	39,326.34	162,348.92
	534600 ED & RECREATIONAL SUP EX	3,195.64	12,627.08
	534800 CONST & MAINT SUP EXP	7,086.80	7,071.80
	535100 MEDICAL SUPPLIES	1,184.60	3,785.59
	538100 VEHICLE & EQUIP SUP EXP	2,360.23	8,377.29
	541500 LEGAL SERVICES EXPENSE	382.50	382.50
	542500 ENG & ARCH SERVICES		2,122.86
	543500 MGT CONSULTANT SERVICES		212.65
	544100 PHYSICIAN SERVICES	5,547.00	24,604.14
	544101 PHYSICAL THERAPY CONTRACT	4,180.00	15,826.25
	544400 HOSPITAL SERVICES	437.40	44,786.14
	544500 PHARMACY SERVICES	13,266.44	21,230.27
	544600 OPTICAL SERVICES	2,746.00	8,095.25
	544700 AUDIOLOGY SERVICES	2,020.00	2,020.00
	544800 AMBULANCE SERVICES		1,742.00
	544900 DENTAL SERVICES	140.00	10,182.00
	545000 LABORATORY SERVICES	808.15	4,677.84
	547100 EDUCATIONAL SERVICES	3,033.50	15,750.70
	547906 VERIFICATIONS		9,399.30
	548700 REFUSE/RECYCLING		142.00
	549200 JANITORIAL/SECURITY SRVS	13,396.25	26,277.25
	549500 HAZARDOUS WASTE DISPOSAL		672.62
	552102 MEMBERS WAGES		2,916.22
	554100 DATA SERVICES	319.43	1,277.72
	554110 VOICE SERVICES	1,915.06	3,229.76
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	353,901.68
	555310 COTS LICENSE FEES		7,926.22
	555510 SAAS SUBSCRIPTION FEES	500.00	2,134.72
	556100 INSURANCE EXPENSE		14,800.90
	Major Account 520000 Total	279,324.72	1,498,044.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.96	690.96
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	324.02	1,936.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	641.98	2,670.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37,158.00	37,158.00
	Major Account 580000 Total	37,158.00	37,158.00
	Fund 10000 Expenditures Total	961,571.20	4,666,256.01
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.04-	97.11-
	474100 GENERAL BUSINESS FEES	.02-	.02-
	Major Account 470000 Total	81.06-	97.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.73-	1,623.05-
	Major Account 480000 Total	401.73-	1,623.05-
	Fund 22553 Revenues Total	482.79-	1,720.18-
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	48,707.65	232,617.29
	511300 OVERTIME PAYMENTS	230.73	936.84
	511400 ON CALL PAY	194.03	882.36
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	512100 VACATION LEAVE EXPENSE	1,404.66	16,098.23
	512200 SICK LEAVE EXPENSE	1,435.29	6,173.29
	512300 HOLIDAY LEAVE EXPENSE		5,479.67
	512600 CIVIL LEAVE EXPENSE		70.31
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	3,891.69	19,758.70
	515200 FICA EXPENSE	3,626.04	18,625.71
	515500 HEALTH INSURANCE EXPENSE	12,149.92	55,714.45
	Major Account 510000 Total	71,640.01	357,970.86
	Fund 22640 Expenditures Total	71,640.01	357,970.86
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,416.00-	197,784.10-
	Major Account 460000 Total	19,416.00-	197,784.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.53-	2,435.92-
	Major Account 480000 Total	580.53-	2,435.92-
	Fund 42520 Revenues Total	19,996.53-	200,220.02-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total		3,258.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total		43,258.29
	Program Revenues	20,479.32-	1,112,740.20-
	Program Expenditures	1,033,211.21	5,067,485.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 EVALUATION & SCREENING-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.39-	
	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-
	Fund 10000 Adjustments Total		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
	Fund 40000 Adjustments Total		6.42
	Program Expenditures	2,703.06-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,746.88	1,320,421.64
	511200 TEMPORARY SALARIES-WAGE	14,482.20	61,213.10
	511300 OVERTIME PAYMENTS	66,683.46	302,148.09
	511400 ON CALL PAY	20.34	590.08
	511500 SHIFT DIFFERENTIAL PYMT	10,577.85	49,101.25
	511800 COMPENSATORY TIME PAID	5,510.92	21,308.13
	512100 VACATION LEAVE EXPENSE	25,968.25	147,641.53
	512200 SICK LEAVE EXPENSE	25,243.94	103,758.98
	512300 HOLIDAY LEAVE EXPENSE		35,227.95
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	2.11	1,642.18
	512600 CIVIL LEAVE EXPENSE		58.39
	512700 INJURY LEAVE EXPENSE	990.87	3,111.28
	515100 RETIREMENT PLANS EXPENSE	31,880.76	148,679.18
	515200 FICA EXPENSE	30,050.28	141,133.78
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	113,634.28	466,970.00
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	616,792.14	2,802,869.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,933.35	76,591.99
	521400 DATA PROCESSING EXPENSE	797.14	5,344.76
	521412 CIO - COMMUNICATIONS		2,467.32
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP	130.00	223.57
	522100 DUES & SUBSCRIPTION EXP	172.00	740.00
	522200 CONFERENCE REGISTRATION	159.00	159.00
	522300 WARDS OF THE STATE EXP	134.94	1,406.42
	522600 JOB APPLICANT EXPENSE	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	830.63	6,625.21
	527300 REP & MAINT-MEDICAL EQUIPMENT		636.70
	527500 REP & MAINT-COMM EQUIP	132.50	1,596.80
	531100 OFFICE SUPPLIES EXPENSE	486.29-	2,184.74-
	532100 NON-CAPITALIZED EQUIP PU		3,361.82
	532200 PERSONAL COMPUTING EQUIPM	646.29	646.29
	533100 HOUSEHOLD & INSTIT EXP	12,656.70	43,889.34
	533102 ATTENDS & DISPOSABLE ITEMS	7,521.48	16,563.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	34,091.28	117,491.79
	534600 ED & RECREATIONAL SUP EX	2,011.25	5,994.55
	534800 CONST & MAINT SUP EXP	201.66-	1,592.83
	534900 MISCELLANEOUS SUP EXP	572.86	1,129.54
	535100 MEDICAL SUPPLIES	104.50-	609.02
	535101 MEDICAL SUPPLIES-OTHER	606.68	5,316.84
	537100 LABORATORY SUP EXP		83.15-
	538100 VEHICLE & EQUIP SUP EXP	3,967.12	15,752.33
	544400 HOSPITAL SERVICES	86.90	225.94
	544900 DENTAL SERVICES	67.00	170.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	175.75	974.50
	548700 REFUSE/RECYCLING	75.04	222.64
	549100 LAUNDRY SERVICES	4,484.88	12,387.24
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,108,493.64
	Major Account 520000 Total	365,348.75	1,429,521.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,166.44	10,735.54
	Major Account 570000 Total	4,166.44	10,735.54
	Fund 10000 Expenditures Total	986,307.33	4,243,126.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,187.57-	36,668.81
	Fund 10000 Adjustments Total	4,187.57-	36,668.81
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	88,074.93-	357,263.24-
	471120 MTNCE-INSURANCE	4.86-	836.09-
	471142 CO PATIENTS-STATE INST	16,164.00-	33,186.00-
	471147 MAINTENANCE OF RESIDEN	4,576.88-	21,008.06-
	Major Account 470000 Total	108,820.67-	412,293.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,585.67-	33,371.79-
	484500 REIMB NON-GOVT SOURCES		1,412.17-
	Major Account 480000 Total	8,585.67-	34,783.96-
	Fund 22522 Revenues Total	117,406.34-	447,077.35-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	329,995.36
	Major Account 520000 Total	82,498.84	329,995.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Fund 22522 Expenditures Total	82,498.84	329,995.36
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	363.74-	3,972.87-
	Major Account 470000 Total	363.74-	3,972.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.13-	1,150.21-
	Major Account 480000 Total	288.13-	1,150.21-
	Fund 48102 Revenues Total	651.87-	5,123.08-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,268,767.34-	5,080,806.46-
	Major Account 460000 Total	1,268,767.34-	5,080,806.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,059.10-	73,413.75-
	Major Account 480000 Total	18,059.10-	73,413.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		252,827.23
	Major Account 490000 Total		252,827.23
	Fund 48122 Revenues Total	1,286,826.44-	4,901,392.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,804.24	2,392,144.17
	511200 TEMPORARY SALARIES-WAGE	1,814.38	22,113.44
	511300 OVERTIME PAYMENTS	82,633.59	399,463.31
	511400 ON CALL PAY	331.19	1,647.93
	511500 SHIFT DIFFERENTIAL PYMT	14,867.83	68,226.24
	511800 COMPENSATORY TIME PAID	8,836.30	34,264.36
	512100 VACATION LEAVE EXPENSE	46,557.78	253,895.23
	512200 SICK LEAVE EXPENSE	41,106.17	157,882.46
	512300 HOLIDAY LEAVE EXPENSE		63,857.64
	512400 MILITARY LEAVE EXPENSE		1,712.54
	512500 FUNERAL LEAVE EXPENSE	2,081.49	5,864.68
	512600 CIVIL LEAVE EXPENSE		228.73
	512700 INJURY LEAVE EXPENSE	1,268.58	4,239.69
	515100 RETIREMENT PLANS EXPENSE	55,908.40	253,353.47
	515200 FICA EXPENSE	52,159.96	239,687.05
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	194,592.48	776,404.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107,527.17
	Major Account 510000 Total	1,051,962.39	4,783,718.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP	690.60	12,094.36
	522100 DUES & SUBSCRIPTION EXP	144.99	698.99
	522300 WARDS OF THE STATE EXP	1,097.09	4,883.48
	522601 PRE-EMPLOYMENT PHYSICAL	1,688.00	4,425.00
	522800 E-COMMERCE OPER EXP		4.00
	524700 RENT EXP-OTHER REAL PROP	323.30	403.30
	527300 REP & MAINT-MEDICAL EQUI	1,287.64	6,636.56
	531100 OFFICE SUPPLIES EXPENSE	864.01	1,612.43
	532100 NON-CAPITALIZED EQUIP PU	2,706.69	3,576.56
	533100 HOUSEHOLD & INSTIT EXP	1,262.89	4,638.44
	533102 ATTENDS & DISPOSABLE ITEMS		57.05
	533900 FOOD EXPENSE	328.87	363.13
	534600 ED & RECREATIONAL SUP E	858.28	3,419.78
	534800 CONST & MAINT SUP EXP	476.04	993.93
	534900 MISCELLANEOUS SUPPLIES EXP		3.85
	535100 MEDICAL SUPPLIES	13,198.71	22,456.89
	535101 MEDICAL SUPPLIES-OTHER	12,298.23	51,077.14
	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	5,584.21	16,584.20
	544100 PHYSICIAN SERVICES	10,750.00	51,350.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	545000 LABORATORY SERVICES		30.00
	546900 OTHER MEDICAL SERVICES	17,689.50	91,867.25
	547906 VERIFICATIONS	226.25	7,256.53
	548400 TRANSCRIPTION PROCESSING	256.92	1,551.27
	548700 REFUSE/RECYCLING		60.56
	549100 LAUNDRY SERVICES		4,426.20
	549500 HAZARDOUS WASTE DISPOSAL	85.00	420.00
	555340 COTS MAINTENANCE		8,989.00
	556100 INSURANCE EXPENSE		65,546.83
	Major Account 520000 Total	71,817.22	376,744.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	1,350.00
	Major Account 570000 Total	360.00	1,350.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	1,124,139.61	5,176,010.90
	Program Revenues	1,404,884.65	5,353,593.41
	Program Expenditures	2,192,945.78	9,749,132.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	646,913.22-	1,988,903.81-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,172,628.20	54,721,837.73
	Major Account 590000 Total	12,525,714.98	52,732,933.92
	Fund 10000 Expenditures Total	12,525,714.98	52,732,933.92
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,442.94-	14,866.00-
	Major Account 470000 Total	1,442.94-	14,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.97-	157.25-
	Major Account 480000 Total	29.97-	157.25-
	Fund 22526 Revenues Total	1,472.91-	15,023.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	30,000.00
	Major Account 590000 Total	4,000.00	30,000.00
	Fund 22526 Expenditures Total	4,000.00	30,000.00
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	1,666,667.00
	Major Account 590000 Total	416,666.65	1,666,667.00
	Fund 22640 Expenditures Total	416,666.65	1,666,667.00
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Program Revenues	1,472.91-	5,015,023.25-
	Program Expenditures	12,972,381.63	54,533,600.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,592.36-	4,262.04
	599100 OTHER GOVERNMENT AID	476,937.06	1,907,748.56
	Major Account 590000 Total	475,344.70	1,912,010.60
	Fund 10000 Expenditures Total	475,344.70	1,912,010.60
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.40-	1,949.02-
	Major Account 480000 Total	482.40-	1,949.02-
	Fund 22559 Revenues Total	482.40-	1,949.02-
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	359,097.73	989,595.50
	599100 OTHER GOVERNMENT AID	524,404.09	2,097,616.25
	Major Account 590000 Total	883,501.82	3,087,211.75
	Fund 22640 Expenditures Total	883,501.82	3,087,211.75
	Program Revenues	482.40-	9,231,949.02-
	Program Expenditures	1,358,846.52	4,999,222.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		290.92
	555510 SAAS SUBSCRIPTION FEES		20,725.00
	Major Account 520000 Total		21,015.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,807.59	227,208.19
	592104 PRESCRIBED DRUGS	12,532.53	49,595.19
	592200 1099-AID TO/FOR INDIVIDUA	1,397.91	1,513.19
	594100 SUBRECIPIENT PAYMENT-SEFA	65,150.10	279,302.78
	595100 CONTRACTUAL AID	157,826.66	684,693.83
	Major Account 590000 Total	302,714.79	1,242,313.18
	Fund 10000 Expenditures Total	302,714.79	1,263,329.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.09-	12,146.13
	Fund 10000 Adjustments Total	68.09-	12,146.13
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.01-	218.21-
	Major Account 480000 Total	54.01-	218.21-
	Fund 22041 Revenues Total	54.01-	218.21-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.79-	5,361.95-
	484500 REIMB NON-GOVT SOURCES	44,990.00-	87,700.00-
	Major Account 480000 Total	46,320.79-	93,061.95-
	Fund 22042 Revenues Total	46,320.79-	93,061.95-
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	717,611.83-	2,858,799.68-
	Major Account 480000 Total	717,611.83-	2,858,799.68-
	Fund 22043 Revenues Total	717,611.83-	2,858,799.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	717,611.83	2,973,698.04
	Major Account 590000 Total	717,611.83	2,973,698.04
	Fund 22043 Expenditures Total	717,611.83	2,973,698.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.48-
	Major Account 480000 Total	.12-	.48-
	Fund 22044 Revenues Total	.12-	.48-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.31-	3,106.75-
	484100 OPERATING DONATIONS & CO	85.00-	1,330.00-
	Major Account 480000 Total	854.31-	4,436.75-
	Fund 22071 Revenues Total	854.31-	4,436.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31.52	285.17
	Major Account 590000 Total	31.52	285.17
	Fund 22071 Expenditures Total	31.52	285.17
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.60-	972.10-
	Major Account 480000 Total	240.60-	972.10-
	Fund 22072 Revenues Total	240.60-	972.10-
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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,542.73	186,587.31
	594100 SUBRECIPIENT PAYMENT-SEFA	2,240,870.27	9,524,583.04
	595100 CONTRACTUAL AID	9,736.00	99,001.94
	599100 OTHER GOVERNMENT AID	1,351,429.75	5,289,413.82
	Major Account 590000 Total	3,618,578.75	15,099,586.11
	Fund 40000 Expenditures Total	3,618,578.75	15,099,918.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.43-	33,593.02-
	Fund 40000 Adjustments Total	115.43-	33,593.02-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	42.34-	12,984.07-
	Major Account 460000 Total	42.34-	12,984.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 42022 Revenues Total	42.34-	32,984.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,000.00	93,377.05
	Major Account 590000 Total	65,000.00	93,377.05
	Fund 42022 Expenditures Total	65,000.00	93,377.05
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,554.51-	114,812.44-
	Major Account 460000 Total	1,554.51-	114,812.44-
	Fund 42024 Revenues Total	1,554.51-	114,812.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,837.73	124,421.75
	Major Account 590000 Total	20,837.73	124,421.75
	Fund 42024 Expenditures Total	20,837.73	124,421.75
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		14,176.16
	Major Account 590000 Total		14,176.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	Fund 42070 Expenditures Total		14,176.16
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	943,978.11-	943,978.11-
	Major Account 460000 Total	943,978.11-	943,978.11-
	Fund 42530 Revenues Total	943,978.11-	943,978.11-
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		15,764.05
	594100 SUBRECIPIENT PAYMENT-SEFA	2,769,290.69	3,213,012.22
	Major Account 590000 Total	2,769,290.69	3,228,776.27
	Fund 42600 Expenditures Total	2,769,290.69	3,228,776.27
	Program Revenues	1,710,656.62-	7,538,607.18-
	Program Expenditures	7,694,065.31	23,033,536.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.25-	.25-
	Major Account 470000 Total	.25-	.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	60.42-
	484500 REIMB NON-GOVT SOURCES	35.71-	150.62-
	Major Account 480000 Total	49.56-	211.04-
	Fund 62510 Revenues Total	49.81-	211.29-
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	1,114.60-	7,158.66-
	474100 GENERAL BUSINESS FEES	1.83-	3.48-
	Major Account 470000 Total	1,116.43-	7,162.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.90-	63.67-
	Major Account 480000 Total	16.90-	63.67-
	Fund 62520 Revenues Total	1,133.33-	7,225.81-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	1,410.48	7,740.66
	Major Account 520000 Total	1,410.48	7,749.66
	Fund 62520 Expenditures Total	1,410.48	7,749.66
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.00-	1,806.49-
	Major Account 480000 Total	447.00-	1,806.49-
	Fund 62530 Revenues Total	447.00-	1,806.49-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.04-	52.67-
	Major Account 480000 Total	13.04-	52.67-
	Fund 68030 Revenues Total	13.04-	52.67-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.21-	279.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	69.21-	279.64-
	Fund 68050 Revenues Total	69.21-	279.64-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	16.87-
	Major Account 480000 Total	4.18-	16.87-
	Fund 68100 Revenues Total	4.18-	16.87-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,907.80-	10,375.92-
	472100 SALE OF SUP & MAT	1,272.65-	3,337.99-
	472101 SALES OF SUP--SNACK SHACK	421.38-	2,049.44-
	474100 GENERAL BUSINESS FEES	1.58-	9.33-
	Major Account 470000 Total	4,603.41-	15,772.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.73-	5,643.28-
	484100 OPERATING DONATIONS & CO	229.97-	1,063.24-
	Major Account 480000 Total	1,638.70-	6,706.52-
	Fund 68200 Revenues Total	6,242.11-	22,479.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,890.94	6,985.81
	Major Account 510000 Total	1,890.94	6,985.81
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		97.91
	531100 OFFICE SUPPLIES EXPENSE		229.10
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	45.76	135.77
	533900 FOOD EXPENSE	29.07	177.14
	534600 ED & RECREATIONAL SUP EX		608.98
	534800 CONST & MAINT SUP EXP	12.82	12.82
	534901 SUPPLIES FOR RESALE	218.62	1,997.34
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total	306.27	4,260.38
	Fund 68200 Expenditures Total	2,197.21	11,246.19
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	998.65-	3,246.69-
	Major Account 470000 Total	998.65-	3,246.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.37-	206.53-
	484100 OPERATING DONATIONS & CO	10.00-	40.00-
	Major Account 480000 Total	58.37-	246.53-
	Fund 68230 Revenues Total	1,057.02-	3,493.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	155.05	1,443.32
	533900 FOOD EXPENSE	1,173.70	4,108.13
	534600 ED & RECREATIONAL SUP EX		651.94
	Major Account 520000 Total	1,328.75	6,203.39
	Fund 68230 Expenditures Total	1,328.75	6,203.39
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,701.00-	19,439.29-
	Major Account 470000 Total	5,701.00-	19,439.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.14-	324.46-
	484100 OPERATING DONATIONS & CO	1,053.66	295.07-
	Major Account 480000 Total	972.52	619.53-
	Fund 68250 Revenues Total	4,728.48-	20,058.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	269.10	4,382.80
	522300 WARDS OF THE STATE EXP	1,679.00	3,398.34
	531100 OFFICE SUPPLIES EXPENSE		242.34
	533100 HOUSEHOLD & INSTIT EXP	84.82	2,223.88
	533900 FOOD EXPENSE	2,311.23	10,830.09
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX	617.42	737.79
	534901 SUPPLIES FOR RESALE	110.00-	620.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	Major Account 520000 Total	4,851.57	21,604.06
	Fund 68250 Expenditures Total	4,851.57	21,604.06
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,067.85-	7,298.47-
	472101 MISCELLANEOUS	24.70-	240.10-
	Major Account 470000 Total	2,092.55-	7,538.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.48-	297.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	73.48-	297.52-
	Fund 68300 Revenues Total	2,166.03-	7,836.09-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	329.41-	29.80
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	1,548.88	6,536.70
	534600 ED & RECREATIONAL SUP EX	120.00	275.94
	Major Account 520000 Total	1,339.47	7,360.74
	Fund 68300 Expenditures Total	1,339.47	7,360.74
	Program Revenues	15,910.21-	63,460.10-
	Program Expenditures	11,127.48	55,394.04

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,271.15	793,073.38
	Major Account 590000 Total	145,271.15	793,073.38
	Fund 10000 Expenditures Total	145,271.15	793,073.38
	Program Expenditures	145,271.15	793,073.38

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	580,477.61	3,093,079.38
	Major Account 590000 Total	580,477.61	3,093,079.38
	Fund 10000 Expenditures Total	580,477.61	3,093,079.38
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	45,505.64	318,026.96
	Major Account 590000 Total	45,505.64	318,026.96
	Fund 22640 Expenditures Total	45,505.64	318,026.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,435.11	3,432,605.42
	Major Account 590000 Total	401,435.11	3,432,605.42
	Fund 40000 Expenditures Total	401,435.11	3,432,605.42
	Program Revenues		613,912.00-
	Program Expenditures	1,027,418.36	6,843,711.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.67	463.51
	511600 PER DIEM PAYMENTS		3,750.00
	512300 HOLIDAY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE	2.74	27.34
	515200 FICA EXPENSE	2.63	313.16
	515500 HEALTH INSURANCE EXPENSE	6.15	61.22
	Major Account 510000 Total	149.19	4,618.53
	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	325,682.40	431,391.30
	Major Account 590000 Total	325,682.40	431,391.30
	Fund 22640 Expenditures Total	325,831.59	436,990.71
	Program Revenues		450,000.00-
	Program Expenditures	325,831.59	436,990.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,142,372.12-
	Major Account 450000 Total	285,593.03-	1,142,372.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,258.64-	25,305.45-
	Major Account 480000 Total	6,258.64-	25,305.45-
	Fund 22086 Revenues Total	291,851.67-	1,167,677.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.94	8,020.89
	511800 COMPENSATORY TIME PAID		26.97
	512100 VACATION LEAVE EXPENSE	209.44	912.08
	512200 SICK LEAVE EXPENSE	40.57	313.43
	512300 HOLIDAY LEAVE EXPENSE		223.66
	515100 RETIREMENT PLANS EXPENSE	173.29	710.50
	515200 FICA EXPENSE	163.66	674.09
	515500 HEALTH INSURANCE EXPENSE	508.07	1,935.62
	516500 WORKERS COMP PREMIUMS		305.64
	Major Account 510000 Total	3,161.97	13,122.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,693.44	11,693.44
	543500 MGT CONSULTANT SERVICES	53,557.47	109,558.47
	Major Account 520000 Total	65,250.91	121,251.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,630.38	828,925.29
	595100 CONTRACTUAL AID	796,038.00	796,038.00
	Major Account 590000 Total	1,087,668.38	1,624,963.29
	Fund 22086 Expenditures Total	1,156,081.26	1,759,338.08
	Program Revenues	291,851.67-	1,167,677.57-
	Program Expenditures	1,156,081.26	1,759,338.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,385,957.65	6,775,757.97
	599100 OTHER GOVERNMENT AID	2,121,095.04	2,121,095.04
	Major Account 590000 Total	8,507,052.69	8,896,853.01
	Fund 22640 Expenditures Total	8,507,052.69	8,896,853.01
	Program Revenues		15,000,000.00-
	Program Expenditures	8,507,052.69	8,896,853.01

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	48.00-	133.50-
	Major Account 470000 Total	48.00-	133.50-
	Fund 10000 Revenues Total	48.00-	133.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,664.15	2,357,898.57
	511200 TEMPORARY SALARIES-WAGE	17,823.68	81,693.10
	511300 OVERTIME PAYMENTS	45,898.70	298,086.26
	511400 ON CALL PAY		646.79
	511500 SHIFT DIFFERENTIAL PYMT	15,475.78	72,254.92
	511800 COMPENSATORY TIME PAID	2,885.63	14,922.73
	512100 VACATION LEAVE EXPENSE	47,336.49	231,524.65
	512200 SICK LEAVE EXPENSE	29,601.36	123,241.28
	512300 HOLIDAY LEAVE EXPENSE		61,249.94
	512500 FUNERAL LEAVE EXPENSE	5,686.23	9,732.06
	512600 CIVIL LEAVE EXPENSE		395.81
	512700 INJURY LEAVE EXPENSE	396.11	631.81
	512800 ADMINISTRATIVE LEAVE EXP	214.94	588.30
	515100 RETIREMENT PLANS EXPENSE	51,191.22	236,837.60
	515200 FICA EXPENSE	48,002.66	225,575.88
	515500 HEALTH INSURANCE EXPENSE	155,018.71	619,061.72
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS		57,510.83
	Major Account 510000 Total	957,195.66	4,396,217.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.95	308.55
	521291 COM EXPENSE - VIDEO	462.55	1,448.47
	521400 CIO CHARGES	5,347.79	21,953.09
	521440 CIO - SOFTWARE		2,568.80
	521500 PUBLICATION & PRINT EXP	1,475.41	6,537.52
	522100 DUES & SUBSCRIPTION EXP		220.00
	522300 WARDS OF THE STATE EXP	429.00	594.00
	522600 JOB APPLICANT EXPENSE	770.25	2,316.98
	522601 PRE-EMPLOYMENT PHYSICALS	444.00	3,457.00
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	123,290.68
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI		2,111.04
	527600 REP & MAINT-HOUSE/INST E	47.96	47.96

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		
	531100 OFFICE SUPPLIES EXPENSE	1,426.85	7,265.59
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	12,038.12	38,722.85
	533102 ATTENDS & DISPOSABLE IT	302.04	906.36
	533900 FOOD EXPENSE	24,955.08	107,629.76
	534600 ED & RECREATIONAL SUP EX	412.95	4,344.85
	535100 MEDICAL SUPPLIES	22,029.62	123,890.25
	535101 MEDICAL SUPPLIES-OTHER	3,959.51	10,476.03
	538100 VEHICLE & EQUIP SUP EXP	21.44	40.56
	543500 MGT CONSULTANT SERVICES		19,000.00
	544100 PHYSICIAN SERVICES	34,895.49	87,761.16
	544101 PHYSICAL THERAPY CONTRA	1,478.75	6,451.25
	544200 NURSING SERVICES	34,904.78	108,341.08
	544300 PSYCHOLOGICAL SERVICES		1,612.50
	544400 HOSPITAL SERVICES	170,989.09	270,321.61
	544600 OPTICAL SERVICES	1,339.72	12,073.32
	544700 AUDIOLOGY SERVICES	117.27	560.16
	544800 AMBULANCE SERVICES	750.00	750.00
	545000 LABORATORY SERVICES	1,388.28	8,045.34
	545200 MEDICAL ASSESSMENT SERV	48,637.37-	21,962.00
	547100 EDUCATIONAL SERVICES	130.00	3,928.77
	547300 INTERPRETER SERVICES	745.00	2,600.00
	547906 VERIFICATIONS	16.00	3,898.80
	548700 REFUSE/RECYCLING	24.96	151.60
	549100 LAUNDRY SERVICES	1,999.92	7,722.78
	549200 JANITORIAL SERVICES		11,173.25
	549500 HAZARDOUS WASTE DISPOSAL	303.69	1,214.76
	554900 OTHER CONTRACTUAL SERVICES	554.00	2,100.00
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	363,929.68
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE		6,343.24
	Major Account 520000 Total	397,129.19	1,399,865.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,564.44	2,867.32
	Major Account 570000 Total	1,564.44	2,867.32
	Fund 10000 Expenditures Total	1,355,889.29	5,798,950.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	636.09-	102.46

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	636.09-	102.46
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		20,644.66-
	471142 CO PATIENTS-STATE INSTITUT	12,642.00-	24,498.00-
	471147 MAINTENANCE OF RESIDENTS	38,181.08-	77,938.31-
	Major Account 470000 Total	50,823.08-	123,080.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,113.66-	4,227.01-
	Major Account 480000 Total	1,113.66-	4,227.01-
	Fund 22521 Revenues Total	51,936.74-	127,307.98-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,685.04	8,413.97
	Major Account 520000 Total	1,685.04	8,413.97
	Fund 22521 Expenditures Total	1,685.04	8,413.97
	Program Revenues	51,984.74-	127,441.48-
	Program Expenditures	1,357,574.33	5,807,364.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		456,871.15
	542500 ENG & ARCH SERVICES	2,951.25	7,083.00
	Major Account 520000 Total	2,951.25	463,954.15
	Fund 10000 Expenditures Total	2,951.25	463,954.15
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	939.00	939.00
	Major Account 520000 Total	939.00	939.00
	Fund 38000 Expenditures Total	939.00	939.00
	Program Expenditures	3,890.25	464,893.15
	Agency Revenues	13,220,898.43-	18,166,197.58-
	Agency Expenditures	269,157,088.07	1,142,262,876.48

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	134,989.54-	652,418.92-
	Major Account 450000 Total	134,989.54-	652,418.92-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	450.00-	450.00-
	465104 PROJ REIMBRSMNT-AURORA	19,673.99-	62,127.21-
	Major Account 460000 Total	20,123.99-	62,577.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,231.52-	66,459.36-
	472100 SALE OF SUP & MAT	5,944.69-	16,383.72-
	Major Account 470000 Total	19,176.21-	82,843.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,854.64-	64,631.44-
	482100 LAND USE REVENUE		94,557.25-
	483200 BUILDING & SPACE RENTAL	13,974.50-	45,529.60-
	484500 REIMB NON-GOVT SOURCES	1,294.03-	1,294.03-
	484547 REBATE PROCUREMENT CARD		614.13-
	Major Account 480000 Total	30,123.17-	206,626.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,342.67-	56,614.37-
	Major Account 490000 Total	14,342.67-	56,614.37-
	Fund 21710 Revenues Total	218,755.58-	1,061,080.03-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	66,416.75	299,429.50
	511300 PREMIUM PAY-HARVARD	1,223.87	4,805.85
	511400 ON CALL PAY	594.65	2,714.64
	511500 PAY SHIFT DIFFERENTIAL	6.15	18.90
	511800 COMPENSATORY TIME PAID	199.19	199.19
	512100 VACATION LEAVE EXPENSE	4,010.59	29,858.76
	512200 SICK LEAVE EXPENSE	1,657.11	14,539.91
	512300 HOLIDAY LEAVE EXPENSE		7,575.28
	515100 RETIRMENT XPNS - THEDFORD	5,250.91	25,548.09
	515200 OASDI XPNS - THEDFORD	4,968.26	24,201.86
	515500 HEALTH INS XPNS- THEDFORD	12,656.44	54,115.56
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	96,983.92	463,217.66
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	320.88	1,228.83
	521300 FREIGHT EXP-EQUIPMENT	17.47	557.74

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		
	521401 CONF CALL-GRANT PROJ		919.84
	521402 EMAIL/DOMAIN CHGS	161.00	1,136.21
	521403 WEB ACCESS/DATA EXP		870.35
	521405 CONFERENCE CALLS		21.93
	521500 PUBLCATN-FMZ TAXIWAY PROJ		2,058.22
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	321.10	1,886.55
	522200 NE AVIATION SYMP-SCB	138.00	3,418.00
	523201 NATURAL GAS EXP-BLDGS	74.41	329.62
	523202 ELECTRICITY EXP-BLDGS		7,781.49
	523203 WATER		23.28
	523204 SEWER		13.01
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,267.82	41,233.28
	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	14.99	245.99
	531100 OFFICE SUPPLIES EXPENSE	292.88	1,370.63
	532100 NON-CAP EQUIP PURCH-EQUIP	59.99	159.97
	532109 NON-DEPR ROAD EQUIP<1500	424.94	650.68
	533100 HOUSE & INSTIT EXP-BUILDINGS	22.12	850.32
	533900 FOOD EXPENSE		33.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534700 ENGINEERING SERVICES-HVD		3,107.00
	534800 PVMNT MARKING XPNSSES	1,108.97	12,273.76
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 FUEL-CRACK CREW-SCB TRUCK		4,001.31
	538102 OTHER VEH SUPP-EQUIPMENT	191.38-	688.67
	538103 OTHER LUBRICANTS		120.36
	538105 MISC REPAIR PARTS & ACCESS	401.82	2,058.54
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING	7,403.11	74.90
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,004.31
	542500 ENGNR SVCS - FAIRMONT		3,467.63
	542577 ENGR/ARCH SVCS-NDA22		13,520.00
	548700 REFUSE/RECYCLING	52.00	320.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00

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		
	549600 CONSTRUCTION SVC-SCBR02		15,000.00
	555510 SAAS SUBSCRIP FEES		2,033.60
	556100 INSURANCE EXP-EQUIPMENT		3,233.00
	558100 INVENTORIES FOR RESALE		16,455.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,890.12	173,813.01
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	1,528.16	7,484.59
	571102 LODGING EXPENSE	961.72	3,308.40
	571901 MEALS-ONE DAY TRAVEL		22.85
	572102 OUT STATE-COMM TRANSPORT	87.49	1,204.55
	573101 IN STATE-STATE TRANSPORT		1,592.67
	574501 IN STATE-PERS VEH MILEAG	469.76	1,229.14
	575102 OUT STATE-MISC TRAVEL EX		106.50
	Major Account 570000 Total	3,047.13	14,948.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	10,836.00	10,836.00
	584200 VEHICLES & VEHICLE EQ	10,000.00	10,000.00
	Major Account 580000 Total	20,836.00	20,836.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,216.55	26,216.55
	Major Account 590000 Total	26,216.55	26,216.55
	Fund 21710 Expenditures Total	167,973.72	699,031.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	154.00	
	Fund 21710 Adjustments Total	154.00	
	Program Revenues	218,755.58	1,061,080.03
	Program Expenditures	167,973.72	699,031.92

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	4,182,622.00-	11,044,009.00-
	465101 HANGAR LOAN REPAYMENT	21,225.00-	93,075.00-
	465102 FUEL LOAN REPAYMENT	958.33-	3,833.32-
	Major Account 460000 Total	4,204,805.33-	11,140,917.32-
	Fund 21710 Revenues Total	4,204,805.33-	11,140,917.32-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-ALLIANCE	3,922,618.67	11,040,306.95
	594102 AIP-STATE SHARE-AURORA	4,501.31	296,332.01
	Major Account 590000 Total	3,927,119.98	11,336,638.96
	Fund 21710 Expenditures Total	3,927,119.98	11,336,638.96
	Program Revenues	4,204,805.33-	11,140,917.32-
	Program Expenditures	3,927,119.98	11,336,638.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	538103 OTHER LUBRICANTS	7.71	7.71
	Major Account 520000 Total	7.71	7.71
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	181,454.54	1,144,048.59
	591105 INTERCITY BUS-CASH-PROG305	16,447.67	61,092.27
	Major Account 590000 Total	197,902.21	1,205,140.86
	Fund 22700 Expenditures Total	197,909.92	1,205,148.57
	Program Expenditures	197,909.92	1,205,148.57

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	736,040.06	3,150,530.84
	511200 TEMPORARY SALARIES-WAGE	6,830.67	20,356.74
	511300 OVERTIME PAYMENTS	460.06	1,678.84
	511500 SHIFT DIFFERENTIAL PYMT	9.90	51.45
	511600 PER DIEM PAYMENTS		80.00
	511700 EMPLOYEE BONUSES	1,500.00	1,875.00
	511800 COMPENSATORY TIME PAID	786.39	3,238.98
	512100 VACATION LEAVE EXPENSE	51,561.97	388,114.71
	512200 SICK LEAVE EXPENSE	33,251.79	173,976.93
	512300 HOLIDAY LEAVE EXPENSE		83,254.30
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	2,175.80	8,552.35
	512700 INJURY LEAVE EXPENSE	42.72	625.18
	515100 RETIREMENT PLANS EXPENSE	61,725.75	285,393.36
	515200 FICA EXPENSE	58,738.64	273,269.61
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	162,754.67	652,278.80
	Major Account 510000 Total	1,115,878.42	5,044,903.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,042.60	28,512.97
	521400 CIO CHARGES		1,365,406.85
	521500 PUBLICATION & PRINT EXP	7,252.62	103,288.88
	521900 AWARDS EXPENSE	654.04	3,220.01
	522100 DUES & SUBSCRIPTION EXP	23,541.82	41,545.68
	522200 CONFERENCE REGISTRATION	655.00	8,372.00
	524600 RENT EXPENSE-BUILDINGS	1,095.27	4,247.42
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	305.92	1,110.66
	531100 OFFICE SUPPLIES EXPENSE	17,846.34	82,710.99
	531200 IT SUPPLIES	409.63	3,076.65
	532100 NON-CAPITALIZED EQUIP PU	6,530.75	33,739.73
	532109 NON-DEPR ROAD EQUIP<1500	506.06	1,029.43
	533100 HOUSEHOLD & INSTIT EXP	1,771.19	10,686.85
	533900 FOOD EXPENSE	706.31	2,610.02
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534600 ED & RECREATIONAL SUP EX	1,061.75	6,721.45
	534700 ENG TECH & COMM SUP EXP	5,888.61	18,969.42
	534800 CONST & MAINT SUP EXP	3,574.15	9,991.07

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	123,178.25	357,402.50
	541700 LEGAL RELATED EXPENSE	183.49	1,618.81
	542100 SOS TEMP SERV - PERSONNEL	22,236.72	34,242.17
	544200 NURSING SERVICES	48.00-	8,082.00
	545000 LABORATORY SERVICES	47.55	47.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		1,191.02
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554900 OTHER CONTRACTUAL SERVICES	22,389.59	86,578.91
	556300 SURETY & NOTARY BONDS		224.00
	559100 OTHER OPERATING EXP	111.44	1,240.58
	559154 EQUIP INTL REDISTRIBUTION	15,370.72	61,785.34
	Major Account 520000 Total	264,311.82	2,283,358.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,776.55	16,518.15
	571102 OUT STATE-BOARD/LODGING	481.04	4,651.06
	571901 MEALS - ONE DAY - ROADS IN-STA	48.80	99.53
	572102 OUT STATE-COMM TRANSPORT	925.65	6,866.64
	573101 IN STATE-STATE TRANSPORT	6,106.10	10,882.10
	574501 IN STATE-PERS VEH MILEAGE	4,774.52	15,043.29
	574502 OUT STATE-PERS VEH MILEAG	120.06	888.38
	575101 IN STATE-MISC TRAVEL EXP	84.50	376.00
	575102 OUT STATE-MISC TRAVEL EXP	99.50	595.79
	Major Account 570000 Total	15,416.72	55,920.94
	Fund 22700 Expenditures Total	1,395,606.96	7,384,183.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98.02-
	Fund 22700 Adjustments Total		98.02-
	Program Expenditures	1,395,606.96	7,384,183.05

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	44,692,212.60-	192,986,195.69-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,330,072.32-	5,799,433.32-
	461106 NOHS - FED GRANT REVENUE	297,199.85-	1,256,237.62-
	461500 OP GRANTS - STATE AGENCI	75,801.97-	77,303.22-
	461601 REIMB.FROM LOCAL GOVERNMENT	853,066.46-	12,361,769.86-
	461700 OP GRANTS - OTHER	54,956.91-	2,377,753.75-
	Major Account 460000 Total	47,303,310.11-	214,858,693.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	757.02-	13,955.58-
	471101 STATE SALES TAX COLL FEE	2.78-	29.55-
	472100 SALE OF SUP & MAT	65,097.31-	368,721.65-
	472200 REPROD & PUBLICATIONS	64.94-	2,044.62-
	473300 VEHICLE TITLE FEES	2,616.30-	5,295.24-
	473900 OTHER VEHICLE FEES	1,643.50-	7,695.00-
	474104 HOSPITAL INSPECTION FEE	20.00-	120.00-
	474105 MOBILE HOME INSPECTION FEE	560.00-	18,120.00-
	475100 REGISTRATION / LICENSE F	483.54	43,551.83
	475200 EXAMINATION FEES		275.00-
	476100 OTHER LIC PERM & FEES	8,450.00-	8,500.00-
	476101 CONDITIONAL SAFETY PERMITS	286,545.00-	1,079,620.00-
	Major Account 470000 Total	365,273.31-	1,460,824.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,607.56-	763,496.29-
	482300 RIGHT OF WAY REVENUE	20,947.67-	98,316.14-
	483200 BUILDING & SPACE RENTAL		34,906.50-
	484500 REIMB NON-GOVT SOURCES	11,540.63-	284,461.01-
	484545 SHIPPING - REVENUE	10.45-	202.30-
	484546 HANDLING - REVENUE	6.90-	32.20-
	484547 REBATE-PROCUREMENT CARD		20,602.53-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,700.00-	12,300.00-
	484800 ROYALTY REVENUE	679.68-	2,427.18-
	484902 LOGO SIGNS	8,583.31-	54,567.18-
	484903 TOURIST DIRECTIONAL SIGNS	301.20-	1,424.40-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	72,221.25-	275,085.75-
	485104 PROPERTY DAMAGES	92,770.82-	703,244.97-
	Major Account 480000 Total	367,419.47-	2,251,116.45-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,250.00-	14,250.00-
	491300 SALE - SURP PROP/FIXED ASSET	262,804.40-	319,391.95-
	491304 SURPLUS PROP VEHICLE/HEAVY E	23,914.00-	57,521.41-
	493100 OPERATING TRANSFERS IN	39,514,452.21-	154,294,411.67-
	493200 OPERATING TRANSFERS OUT	4,409,697.76	14,073,311.55
	Major Account 490000 Total	35,394,722.85-	140,612,263.48-
	Fund 22700 Revenues Total	83,430,725.74-	359,182,898.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971,739.92	12,865,583.11
	511200 TEMPORARY SALARIES-WAGE	28,065.64	269,491.95
	511300 OVERTIME PAYMENTS	200,103.66	1,098,047.26
	511400 ON CALL PAY	238.68	607.87
	511500 SHIFT DIFFERENTIAL PYMT	1,271.55	7,112.55
	511700 EMPLOYEE BONUSES	1,500.00	2,875.03
	511800 COMPENSATORY TIME PAID	23,243.02	107,915.89
	512100 VACATION LEAVE EXPENSE	240,518.43	1,186,262.27
	512200 SICK LEAVE EXPENSE	166,694.13	679,186.98
	512300 HOLIDAY LEAVE EXPENSE		335,059.08
	512400 MILITARY LEAVE EXPENSE		4,112.50
	512500 FUNERAL LEAVE EXPENSE	8,387.94	32,823.45
	512600 CIVIL LEAVE EXPENSE	203.70	203.70
	512700 INJURY LEAVE EXPENSE		2,690.51
	515100 RETIREMENT PLANS EXPENSE	269,991.59	1,218,276.82
	515200 FICA EXPENSE	258,243.12	1,186,092.86
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	696,601.06	2,785,360.66
	Major Account 510000 Total	4,866,802.44	21,782,510.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.30
	521500 PUBLICATION & PRINT EXP	1,250.41	4,383.26
	522100 DUES & SUBSCRIPTION EXP	5,062.00	10,646.70
	522200 CONFERENCE REGISTRATION	785.00	25,826.51
	523202 ELECTRICITY	124.48	2,598.43
	523600 INTEREST EXPENSE		7.93
	524600 RENT EXPENSE-BUILDINGS		793.00
	527800 REP & MAINT-OTHER PROPER	914.90	12,100.97
	531100 OFFICE SUPPLIES EXPENSE	528.73	2,870.61
	532109 NON-DEPR ROAD EQUIP<1500	663.86	4,979.21

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			
533100 HOUSEHOLD & INSTIT EXP	4,268.25	15,984.88	
533900 FOOD EXPENSE		702.66	
534600 ED & RECREATIONAL SUP EX	275.69	772.49	
534700 ENG TECH & COMM SUP EXP	75,497.52	173,045.55	
534800 CONST & MAINT SUP EXP	24,776.40	1,031,391.68	
535100 MEDICAL SUPPLIES		33.72	
537100 LABORATORY SUP EXP	3,607.57	25,151.74	
538105 MISC REPAIR PARTS & ACCESSORIE		378.33	
541700 LEGAL RELATED EXPENSE	2,082.00	8,018.39	
542100 SOS TEMP SERV - PERSONNEL	12,229.61	14,268.37	
542500 ENG & ARCH SERVICES	3,807,991.05	12,238,994.46	
543100 IT CONSULTING-APPLICATIONS	99,309.35	349,054.93	
545000 LABORATORY SERVICES		216.42	
549100 LAUNDRY SERVICES	595.61	2,145.74	
549500 HAZARDOUS WASTE DISPOSAL		305.00	
554900 OTHER CONTRACTUAL SERVICES	564,618.47	2,035,854.25	
555340 COTS MAINTENANCE	173,400.00	174,450.00	
555420 CUSTOMIZED DEVELOPMENT		409,912.65	
559100 OTHER OPERATING EXP	1,122.00	25,241.99	
559154 EQUIP INTL REDIST ROADS	294,271.52	1,331,754.19	
Major Account 520000 Total	5,073,374.42	17,901,911.36	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	38,018.43	133,456.55	
571102 OUT STATE-BOARD/LODGING	2,426.22	3,668.80	
571901 MEALS - ONE DAY - ROADS IN-STA	55.64	511.73	
572102 OUT STATE-COMM TRANSPORT	1,317.80	1,835.80	
574501 IN STATE-PERS VEH MILEAGE		1,140.86	
575101 IN STATE-MISC TRAVEL EXP		112.25	
575102 OUT STATE-MISC TRAVEL EXP	391.44	349.44	
Major Account 570000 Total	41,426.65	140,376.55	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	66,933.00	318,594.84	
582406 ENGR & TECH EQUIP	86,590.00	445,415.00	
587051 INTERNAL REDISTRIB ROADS	14,744,818.43	48,070,068.52	
587511 LAND, BLDGS, & OTHER STRUCT	6,218,760.00	11,555,876.83	
587513 MISC COST OF ROW ACQUISITIONS	22,491.00	161,410.70	
587515 RELOCATION ASSISTANCE		14,684.92	
587521 HIGHWAY & BRIDGE CONTRACTS	57,923,020.74	281,117,884.02	

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

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	49,572,976.31	245,543,797.79
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,789,651.48	5,604,318.89
	594100 SUBRECIPIENT PAYMENT-SEFA	408,942.52	2,412,862.30
	595100 CONTRACTUAL AID	7,945,862.73	33,025,950.54
	599104 HSO Recipient Govt Aid	209,911.77	287,374.76
	599105 HSO Subrecipient Govt Aid	206,233.27	1,170,516.42
	Major Account 590000 Total	10,560,601.77	42,501,022.91
	Fund 22700 Expenditures Total	70,115,181.59	327,869,619.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		45,038.40-
	Fund 22700 Adjustments Total		45,038.40-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,570.00-	34,770.00-
	473504 TRIP & FUEL PERMITS	28,085.00-	114,780.00-
	Major Account 470000 Total	40,655.00-	149,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,172.25-	91,468.36-
	Major Account 480000 Total	13,172.25-	91,468.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,244,765.80-	154,396,476.82-
	493200 OPERATING TRANSFERS OUT	39,514,452.21	154,294,411.67
	Major Account 490000 Total	1,269,686.41	102,065.15-
	Fund 22710 Revenues Total	1,215,859.16	343,083.51-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,332,440.57-	24,597,308.29-
	Major Account 450000 Total	6,332,440.57-	24,597,308.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,301.62-	80,549.76-
	Major Account 480000 Total	13,301.62-	80,549.76-
	Fund 22740 Revenues Total	6,345,742.19-	24,677,858.05-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,314,978.77	31,659,385.99
	Major Account 580000 Total	6,314,978.77	31,659,385.99
	Fund 22740 Expenditures Total	6,314,978.77	31,659,385.99
22750 TRANS INFRASTRUCTURE BANK			

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		
	481100 INVESTMENT INCOME	173,169.48-	698,654.74-
	Major Account 480000 Total	173,169.48-	698,654.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,483,890.07-	9,784,890.11-
	Major Account 490000 Total	2,483,890.07-	9,784,890.11-
	Fund 22750 Revenues Total	2,657,059.55-	10,483,544.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,893,620.97	14,636,629.37
	Major Account 580000 Total	7,893,620.97	14,636,629.37
	Fund 22750 Expenditures Total	7,893,620.97	14,636,629.37
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,022.96-	53,255.28-
	Major Account 480000 Total	13,022.96-	53,255.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenues Total	43,022.96-	173,255.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	457,452.78	923,787.61
	Major Account 580000 Total	457,452.78	923,787.61
	Fund 26710 Expenditures Total	457,452.78	923,787.61
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	184.50-	873.00-
	473201 RECREATION ROAD REG FEES	277,596.00-	1,269,431.00-
	Major Account 470000 Total	277,780.50-	1,270,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,200.17-	84,153.04-
	Major Account 480000 Total	21,200.17-	84,153.04-
	Fund 26720 Revenues Total	298,980.67-	1,354,457.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	14,727.41	594,100.86
	Major Account 580000 Total	14,727.41	594,100.86
	Fund 26720 Expenditures Total	14,727.41	594,100.86
	Program Revenues	91,559,671.95-	396,215,096.93-
	Program Expenditures	84,795,961.52	375,683,523.22

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	304,720.72	1,357,551.59
	511200 TEMPORARY SALARIES-WAGE		8,209.11
	511300 OVERTIME PAYMENTS	1,955.02	9,908.75
	511400 ON CALL PAY	1,233.01	5,206.37
	511500 SHIFT DIFFERENTIAL PYMT	22.20	88.95
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	982.74	4,411.40
	512100 VACATION LEAVE EXPENSE	23,996.82	147,915.89
	512200 SICK LEAVE EXPENSE	16,426.60	77,864.61
	512300 HOLIDAY LEAVE EXPENSE		33,798.76
	512500 FUNERAL LEAVE EXPENSE	169.46	1,521.89
	512700 INJURY LEAVE EXPENSE		611.81
	515100 RETIREMENT PLANS EXPENSE	25,469.30	119,788.00
	515200 FICA EXPENSE	23,820.04	114,170.81
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	75,802.65	307,961.23
	516200 TUITION ASSISTANCE	969.00	10,276.50
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP	8,390.20	15,636.70
	516500 WORKERS COMP PREMIUMS	492,669.50	985,339.00
	Major Account 510000 Total	976,627.26	3,227,201.46
	520000 Operating Expenses		
	521400 CIO CHARGES	323,361.06	2,042,356.54
	521500 PUBLICATION & PRINT EXP	9,249.80	25,844.35
	522100 DUES & SUBSCRIPTION EXP	2,811.00	6,746.48
	522200 CONFERENCE REGISTRATION	6,492.00	26,137.87
	522500 EMPLOYEE MOVING EXPENSE	1,488.25	3,218.92
	523201 NATURAL GAS	18,686.83	61,255.77
	523202 ELECTRICITY	111,722.22	446,760.35
	523203 WATER	11,360.98	67,956.83
	523204 SEWER	7,120.71	47,093.64
	523207 PROPANE	3,982.24	6,862.06
	524600 RENT EXPENSE-BUILDINGS	2,437.70	3,395.20
	525500 RENT EXP-OTHER PERS PROP	1,001.95	29,828.18
	526101 REP&MAINT-BLDGS/YARDS&OTHER	274,098.58	904,352.23
	527800 REP & MAINT-OTHER PROPER	1,295.99	30,021.80
	527900 PERSONAL COMPUT EQUIP R & M		576.17
	531100 OFFICE SUPPLIES EXPENSE	848.97-	590.87-

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	1,089.96-	27,005.55
	533100 HOUSEHOLD & INSTIT EXP	5,559.35-	53,048.50
	534500 AGRICULTURAL SUPPLIES EX	2,262.93	7,723.53
	534700 ENG TECH & COMM SUP EXP	2,664.02-	18,575.92-
	534800 CONST & MAINT SUP EXP	47,583.06	692,046.18
	535100 MEDICAL SUPPLIES	823.32-	1,115.22-
	538101 FUEL	262,740.71	523,278.25
	538105 MISC REPAIR PARTS & ACCESSORIE	38,193.34-	107,681.82-
	539501 PURCHASING CARD CLEARING	71,486.87	174,516.06
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	7,400.00	13,765.88
	543100 IT CONSULTING-APPLICATIONS	257,134.92	1,089,681.36
	547100 EDUCATIONAL SERVICES	80,120.00	98,843.66
	548600 PEST CONTROL	1,947.86	7,757.72
	548700 REFUSE/RECYCLING	15,923.46	61,255.36
	548900 WEED CONTROL	1,200.00	1,555.40
	549100 LAUNDRY SERVICES	2,298.58	10,143.00
	549200 JANITORIAL/SECURITY SRVS	85,678.54	460,980.54
	549500 HAZARDOUS WASTE DISPOSAL	3,555.10	5,357.17
	554100 DATA SERVICES	1,042.99	20,623.72
	554900 OTHER CONTRACTUAL SERVICES	12,759.43	69,527.44
	555310 COTS LICENSE FEES	57,701.82-	7,456.46
	555320 COTS DEVELOPMENT	7,327.50	12,465.49
	555340 COTS MAINTENANCE	87,648.10-	686,106.73
	555440 CUSTOMIZED MAINTENANCE	75,190.15	75,190.15
	555510 SAAS SUBSCRIPTION FEES	9,980.00	11,278.00
	556100 INSURANCE EXPENSE	28,258.44	38,258.44
	559100 OTHER OPERATING EXP		50.00
	559154 EQUIP INTL REDIST ROADS	107,161.43	306,100.03
	Major Account 520000 Total	1,661,632.40	8,030,656.99
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	23,775.27	50,758.42
	571102 OUT STATE-BOARD/LODGING	9,838.30	28,217.36
	571901 MEALS - ONE DAY - ROADS IN-STA	21.08	21.08
	572102 OUT STATE-COMM TRANSPORT	2,654.54	13,287.99
	574501 IN STATE-PERS VEH MILEAGE	3,178.11	8,502.97
	574502 OUT STATE-PERS VEH MILEAG	3,252.19	4,427.27

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		
	575101 IN STATE-MISC TRAVEL EXP		182.50
	575102 OUT STATE-MISC TRAVEL EXP	451.00	1,716.50
	Major Account 570000 Total	43,170.49	107,114.09
	580000 Capital Outlay		
	587511 LAND	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		566.71-
	Major Account 590000 Total		566.71-
	Fund 22700 Expenditures Total	2,691,430.15	11,374,405.83
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	5,650.79-	9,087.23-
	Fund 22700 Adjustments Total	5,650.79-	9,087.23-
	Program Expenditures	2,691,430.15	11,374,405.83

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	2,526,597.38	11,024,990.45
	511200 TEMPORARY SALARIES-WAGE	95,949.27	782,727.89
	511300 OVERTIME PAYMENTS	154,166.01	779,135.84
	511400 ON CALL PAY	7,219.83	31,847.59
	511500 SHIFT DIFFERENTIAL PYMT	1,756.05	7,857.45
	511700 EMPLOYEE BONUSES	2,500.00	4,900.00
	511800 COMPENSATORY TIME PAID	107,400.37	494,524.24
	512100 VACATION LEAVE EXPENSE	264,603.03	1,100,116.05
	512200 SICK LEAVE EXPENSE	178,505.99	627,655.61
	512300 HOLIDAY LEAVE EXPENSE	272.00-	296,962.68
	512400 MILITARY LEAVE EXPENSE	102.00	1,376.56
	512500 FUNERAL LEAVE EXPENSE	7,864.97	30,299.16
	512600 CIVIL LEAVE EXPENSE		785.91
	512700 INJURY LEAVE EXPENSE	2,655.73	10,900.12
	515100 RETIREMENT PLANS EXPENSE	242,779.87	1,073,521.45
	515200 FICA EXPENSE	233,003.35	1,068,136.61
	515400 LIFE & ACCIDENT INS EXP		2,551.26
	515500 HEALTH INSURANCE EXPENSE	915,095.08	3,692,959.86
	Major Account 510000 Total	4,739,926.93	21,031,248.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.88	941.91
	521300 FREIGHT EXPENSE	291.56	326.51
	521400 CIO CHARGES		1,135,720.08
	522100 DUES & SUBSCRIPTION EXP	124.00	9,585.57
	523202 ELECTRICITY	103,724.21	395,241.79
	523203 WATER	142.08	707.98
	523207 PROPANE	1,558.32	1,558.32
	524100 RENT EXPENSE-LAND		6,955.64
	525500 RENT EXP-OTHER PERS PROP	86,165.77	249,455.51
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	112,516.20	172,257.15
	526101 REP&MAINT-BLDGS/YARDS&OTHER	45,338.40	197,934.86
	526102 REPAIR&MAINT-HWYS & BRIDGES	261,529.98	886,219.24
	527200 REP & MAINT-MOTOR VEHICL	343,455.08	1,110,234.01
	527500 REP & MAINT-COMM EQUIP	1,273.65	17,680.79
	527800 REP & MAINT-OTHER PROPER	27,750.28	46,006.78
	531100 OFFICE SUPPLIES EXPENSE	704.99	2,534.30
	531200 IT SUPPLIES	278.00	289.97
	532109 NON-DEPR ROAD EQUIP<1500	21,531.30	146,957.60

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			
533100 HOUSEHOLD & INSTIT EXP	30,498.16	122,612.09	
533900 FOOD EXPENSE	15.00	15.00	
534500 AGRICULTURAL SUPPLIES EX	9,789.26	49,013.36	
534600 ED & RECREATIONAL SUP EX	189.00	189.00	
534700 ENG TECH & COMM SUP EXP	75,787.26	196,912.39	
534800 CONST & MAINT SUP EXP	3,267,563.82-	26,088,279.16	
535100 MEDICAL SUPPLIES	823.32	1,344.16	
538101 FUEL	368,155.72	1,960,016.15	
538102 MOTOR OIL	19,065.24	78,274.64	
538103 OTHER LUBRICANTS	23,607.24	76,072.07	
538104 TIRES & TUBES	21,968.84	102,764.26	
538105 MISC REPAIR PARTS & ACCESSORIE	587,125.26	2,090,316.42	
541200 PURCHASING ASSESSMENT	388,023.00	388,023.00	
542500 ENG & ARCH SERVICES		21,049.87	
545000 LABORATORY SERVICES	185.00	810.00	
547500 MAILING SERVICES	23.28	338.02	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	588,183.25	6,136,526.56	
548600 PEST CONTROL	1,853.91	7,818.65	
548700 REFUSE/RECYCLING	6,570.57	41,221.38	
548800 FIRE EXTINGUISHERS	974.30	3,180.19	
548900 WEED CONTROL	27,287.71	458,034.20	
549100 LAUNDRY SERVICES	5,165.08	26,865.63	
549200 JANITORIAL/SECURITY SRVS	30,731.68	119,204.23	
549500 HAZARDOUS WASTE DISPOSAL	4,186.28	20,070.33	
554900 OTHER CONTRACTUAL SERVICES	25,695.11-	593,581.57	
556100 INSURANCE EXPENSE		1,303,117.00	
559100 OTHER OPERATING EXP	15.00-	124.61	
559154 EQUIP INTL REDIST ROADS	416,803.67-	1,699,639.56-	
Major Account 520000 Total	513,281.54-	42,566,742.39	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	3,095.88	11,715.07	
571901 MEALS - ONE DAY - ROADS IN-STA	9.29	57.65	
574501 IN STATE-PERS VEH MILEAGE	162.40	2,688.88	
575101 IN STATE-MISC TRAVEL EXP		6.25	
Major Account 570000 Total	3,267.57	14,467.85	
580000 Capital Outlay			
581800 PLANT EQUIPMENT		266,251.00	
582100 HEAVY EQUIPMENT	517,794.28	1,288,875.54	

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		26,391.11
	583600 COMMUN. & ELECTRONIC EQ	235.00	235.00
	584200 VEHICLES & VEHICLE EQ	697,097.00	2,344,932.04
	587521 HIGHWAY & BRIDGE CONTRACTS	194,051.09	2,852,900.90
	Major Account 580000 Total	1,409,177.37	6,779,585.59
	Fund 22700 Expenditures Total	5,639,090.33	70,392,044.56
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	20.17-	4,152.72-
	Fund 22700 Adjustments Total	20.17-	4,152.72-
	Program Expenditures	5,639,090.33	70,392,044.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	686.00-	686.00-
	Major Account 470000 Total	686.00-	686.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	35,286.91-	50,478.74-
	Major Account 480000 Total	35,286.91-	50,478.74-
	Fund 21710 Revenues Total	35,972.91-	51,164.74-
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
	521401 NAVAJO RELATED PHONE CALL		18.73
	521402 EMAIL/DOMAIN CHGS	11.50	69.88
	521403 WEB ACCESS/DATA EXPS		42.81
	521500 PUBLICATION/PRINT EXP		152.59
	522100 DUES & SUBSCRIPTION EXP		7.98
	523202 ELECTRICITY-KNGAIR		106.84
	524600 SPACE RNTL-REIMBURSABLE	150.00	225.00
	525500 BILLABLE FLIGHT CHARTER	1,661.57	2,621.57
	527806 LB1016 MAINT/INSP EXPS		145.60
	527810 MAINTENANCE & INSPECTIONS	68.58	793.33
	527811 REPAIR & MAINT-AVIONICS	66.13	66.13
	533900 FOOD EXPENSE		7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,147.56	18,826.62
	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	10,105.34	40,933.07
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	188.00	431.00
	572101 IN STATE-COMMERICAL FARE		260.00
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total	188.00	694.33
	Fund 21710 Expenditures Total	10,293.34	41,652.12
	Program Revenues	35,972.91-	51,164.74-
	Program Expenditures	10,293.34	41,652.12

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	13,034.00	57,946.83
	Major Account 520000 Total	13,034.00	57,946.83
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	282,186.00	868,531.59
	Major Account 580000 Total	282,186.00	868,531.59
	Fund 22700 Expenditures Total	295,220.00	926,478.42
	Program Expenditures	295,220.00	926,478.42
	Agency Revenues	96,019,205.77-	408,683,530.52-
	Agency Expenditures	99,120,605.92	479,043,451.86

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	24.37-	19,597.85-
	Major Account 490000 Total	24.37-	19,597.85-
	Fund 10000 Revenues Total	24.37-	20,671.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,611.71	588,292.20
	511300 OVERTIME PAYMENTS	932.44	6,224.70
	512100 VACATION LEAVE EXPENSE	8,918.33	45,685.87
	512200 SICK LEAVE EXPENSE	5,959.56	20,506.60
	512300 HOLIDAY LEAVE EXPENSE	516.06	14,513.32
	512400 MILITARY LEAVE EXPENSE		675.11
	512500 FUNERAL LEAVE EXPENSE		1,548.19
	512700 INJURY LEAVE EXPENSE	40.15	40.15
	515100 RETIREMENT PLANS EXPENSE	11,230.33	50,735.57
	515200 FICA EXPENSE	10,646.87	48,177.58
	515500 HEALTH INSURANCE EXPENSE	26,171.93	115,057.43
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS	222,442.98	222,442.98
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	420,470.36	1,127,949.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.06	2,319.76
	521400 CIO CHARGES	72,871.40	223,162.71
	521500 PUBLICATION & PRINT EXP	302.29	2,637.85
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	116.10	1,309.40
	522200 CONFERENCE REGISTRATION		1,875.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	28,679.40
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	11,085.32
	526100 REP & MAINT-REAL PROPERT	34.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	950.99	5,593.86
	531200 IT SUPPLIES	18.17	48.11
	532100 NON-CAPITALIZED EQUIP PU	727.03	2,270.54
	532200 PERSONAL COMPUTING EQUIPMENT	172.01	705.67
	532280 VIDEO EQUIP		74.99

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		
	533100 HOUSEHOLD & INSTIT EXP		27.64
	534600 ED & RECREATIONAL SUP EX	45.00	23,886.00
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP	236.52	3,969.45
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE	8.00	8.00
	542100 SOS TEMP SERV-PERSONNEL		6,909.67
	547906 VERIFICATIONS		5.75
	548700 REFUSE/RECYCLING	25.20	159.28
	556100 INSURANCE EXPENSE	841.74	841.74
	559100 OTHER OPERATING EXP		15,581.82
	Major Account 520000 Total	86,658.69	356,591.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.05	14,895.52
	572100 COMMERCIAL TRANSPORTATIO		1,550.50
	573100 STATE-OWNED TRANSPORT	897.21	3,127.46
	574500 PERSONAL VEHICLE MILEAGE	589.28	12,206.73
	575100 MISC TRAVEL EXPENSE		283.07
	Major Account 570000 Total	3,289.54	32,063.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,915.89
	Major Account 580000 Total		6,915.89
	Fund 10000 Expenditures Total	510,418.59	1,523,520.58
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	420.05-	2,885.00-
	Major Account 480000 Total	420.05-	2,885.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,081.15-
	Major Account 490000 Total		355,081.15-
	Fund 63200 Revenues Total	420.05-	357,982.61-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,485.24	32,312.48
	599121 NVA SHELTER / RENT	9,888.97	152,821.58

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		
	599122 NVA SHELTER / HOUSE PAYMENT	896.53	11,505.76
	599131 NVA FUEL / ELECTRIC EXPENSE	1,063.92	5,894.45
	599132 NVA FUEL / GAS EXPENSE	626.95	2,678.05
	599133 NVA FUEL / WATER EXPENSE		216.06
	599134 NVA FUEL / GARBAGE EXPENSE	37.08	144.92
	599135 NVA FUEL / PHONE EXPENSE	257.81	1,138.15
	599140 NVA WEARING APPAREL ALLOW	2,700.00	19,392.66
	599151 NVA MED-SURG / DOCTOR EXP	719.00	2,109.31
	599152 NVA MED-SURG / HOSPITAL EXP	3,291.37	13,061.97
	599153 NVA MED-SURG / DENTAL EXP	27,991.55	122,480.55
	599154 NVA MEDICAL / EYEGLASS EXP	995.20	995.20
	599155 NVA MEDICAL / HEARING AID EXP	16,961.00	25,851.00
	599156 NVA MEDICAL / PHARMACY EXP		101.00
	599158 NVA HEALTH INSURANCE PREMIUM	479.20	1,297.26
	599159 NVA MED-SURG / OTHER ITEMS	292.85	4,347.32
	599161 NVA FUNERAL / BURIAL EXP	46,295.74	123,698.59
	599162 NVA FUNERAL / CREMATION EXP	44,870.64	130,114.73
	599170 NVA TRANSPORTATION	158.56	3,009.16
	Major Account 590000 Total	161,011.61	653,170.20
	Fund 63200 Expenditures Total	161,011.61	653,170.20
	Program Revenues	444.42	378,654.19
	Program Expenditures	671,430.20	2,176,690.78

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	10,089.24	24,306.58
	512100 VACATION LEAVE EXPENSE	1,058.91	3,497.76
	512200 SICK LEAVE EXPENSE	497.49	727.47
	512300 HOLIDAY LEAVE EXPENSE		582.28
	515100 RETIREMENT PLANS EXPENSE	872.02	2,180.04
	515200 FICA EXPENSE	796.09	1,990.22
	515500 HEALTH INSURANCE EXPENSE	3,735.56	9,338.90
	Major Account 510000 Total	17,049.31	42,623.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		342.80
	523202 ELECTRICITY	533.88	2,070.29
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU	45.98	272.08
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	534800 CONST & MAINT SUP EXP	124.90	124.90
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total	704.76	5,595.30
	Fund 10000 Expenditures Total	17,754.07	48,218.55
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	780.00-	10,073.00-
	Major Account 460000 Total	780.00-	10,073.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,713.33-	108,650.84-
	Major Account 470000 Total	24,713.33-	108,650.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.04-	6,089.16-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,550.04-	6,869.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		617.28
	Major Account 490000 Total		617.28
	Fund 22820 Revenues Total	27,043.37-	124,975.72-
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

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		
	512300 HOLIDAY LEAVE EXPENSE		582.28
	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	51.20	90.50
	521400 CIO CHARGES	247.16	1,215.78
	523202 ELECTRICITY		997.87
	523203 WATER		15.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY	38.96	330.76
	527200 REP & MAINT-MOTOR VEHICL	142.06	300.50
	527600 REP & MAINT-HOUSE/INST E		182.45
	531100 OFFICE SUPPLIES EXPENSE	400.80	695.17
	532100 NON-CAPITALIZED EQUIP PU	4,484.22	8,163.22
	534500 AGRICULTURAL SUPPLIES EX	55.30	74.29
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP	359.15	359.15
	534900 MISCELLANEOUS SUP EXP		1,201.87
	538100 VEHICLE & EQUIP SUPP EXP		366.42
	542100 SOS TEMP SERV-PERSONNEL		6,312.73
	542500 ENG & ARCH SERVICES	3,301.50	3,301.50
	548700 REFUSE/RECYCLING	45.50	238.20
	556100 INSURANCE EXPENSE	651.11	651.11
	Major Account 520000 Total	9,776.96	24,727.78
	Fund 22820 Expenditures Total	9,776.96	56,056.74
	Program Revenues	27,043.37	124,975.72
	Program Expenditures	27,531.03	104,275.29

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	46,374.12	197,562.78	
511300 OVERTIME PAYMENTS		33.64	
512100 VACATION LEAVE EXPENSE	1,283.55	16,435.43	
512200 SICK LEAVE EXPENSE	1,769.38	6,436.73	
512300 HOLIDAY LEAVE EXPENSE		4,375.52	
512500 FUNERAL LEAVE EXPENSE		936.40	
515100 RETIREMENT PLANS EXPENSE	3,701.18	16,906.70	
515200 FICA EXPENSE	3,523.74	16,207.38	
515500 HEALTH INSURANCE EXPENSE	8,408.28	34,262.68	
Major Account 510000 Total	65,060.25	293,157.26	
520000 Operating Expenses			
521400 CIO CHARGES	1,316.98	5,313.56	
521500 PUBLICATION & PRINT EXP		1,330.31	
522100 DUES & SUBSCRIPTION EXP	37.00	597.00	
522200 CONFERENCE REGISTRATION	15.00	774.00	
522600 JOB APPLICANT EXPENSE	257.79	582.00	
531100 OFFICE SUPPLIES EXPENSE	1,340.27	1,397.30	
532200 PERSONAL COMPUTING EQUIPMENT		937.06	
534600 ED & RECREATIONAL SUP EX		160.00	
538100 VEHICLE & EQUIP SUPP EXP	108.59	766.89	
547906 VERIFICATIONS	2,600.50	12,575.00	
555340 COTS MAINTENANCE		879.45	
556100 INSURANCE EXPENSE	689.23	689.23	
Major Account 520000 Total	6,365.36	26,001.80	
570000 Travel Expenses			
571100 BOARD & LODGING	1,331.87	5,264.67	
573100 STATE-OWNED TRANSPORT	48.75	1,351.15	
574500 PERSONAL VEHICLE MILEAGE	260.71	3,302.91	
575100 MISC TRAVEL EXPENSE		108.00	
Major Account 570000 Total	1,641.33	10,026.73	
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	73,066.94	330,805.75	
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,412.77-	8,995.70-	

<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	2,412.77-	8,995.70-
	Fund 42510 Revenues Total	2,412.77-	8,995.70-
	Program Revenues	2,412.77-	8,995.70-
	Program Expenditures	73,066.94	330,805.75

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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	2,447.54	2,447.54
	Major Account 470000 Total	2,447.54	2,447.54
	Fund 10000 Revenues Total	2,447.54	2,447.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,911.44	1,153,188.40
	511200 TEMPORARY SALARIES-WAGE	6,799.91	35,060.90
	511300 OVERTIME PAYMENTS	51,404.22	242,675.16
	511400 ON CALL PAY	340.41	684.61
	511500 SHIFT DIFFERENTIAL PYMT	10,530.68	46,594.79
	511700 EMPLOYEE BONUSES		28,447.15
	512100 VACATION LEAVE EXPENSE	18,010.09	69,296.72
	512200 SICK LEAVE EXPENSE	12,171.56	47,882.79
	512300 HOLIDAY LEAVE EXPENSE	120.13	26,999.92
	512500 FUNERAL LEAVE EXPENSE	1,097.00	3,324.05
	512600 CIVIL LEAVE EXPENSE	25.26	25.26
	512700 INJURY LEAVE EXPENSE	236.10	911.82
	515100 RETIREMENT PLANS EXPENSE	28,945.10	118,578.49
	515200 FICA EXPENSE	28,417.17	118,923.29
	515500 HEALTH INSURANCE EXPENSE	68,475.56	276,454.14
	516100 EMPLOYEE RELOCATION	1,243.52	3,902.47
	516400 UNEMPLOYM COMP INS EXP		4,154.91
	Major Account 510000 Total	523,728.15	2,177,104.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.81	1,081.79
	521400 CIO CHARGES		32,455.37
	521500 PUBLICATION & PRINT EXP		4,330.17
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00
	522101 STAFF LICENSE FEES	651.00	951.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	7,504.00	12,142.20
	522601 PRE-EMPLOYMENT PHYSICALS	1,760.00	8,129.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	404,320.32
	527200 REP & MAINT-MOTOR VEHICL	161.36	3,840.41
	527300 REP & MAINT-MEDICAL EQUI	2,312.49	4,744.65
	527600 REP & MAINT-HOUSE/INST E		567.25
	527980 VIDEO EQUIP REPAIR & MAINT	267.50	267.50
	531100 OFFICE SUPPLIES EXPENSE		4,105.82-

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		
	532100 NON-CAPITALIZED EQUIP PU	1,075.49	1,975.31
	533100 HOUSEHOLD & INSTIT EXP	34,538.72	51,546.08
	533101 INMATE CLOTHING	66.66	841.08-
	533102 ATTENDS & DISPOSABLE ITEMS	8,189.35	23,477.15
	533900 FOOD EXPENSE	61,096.81	182,744.59
	533901 NUTRITIONAL SUPPLEMENTS	1,569.87	3,501.46
	534600 ED & RECREATIONAL SUP EX	2,627.28	2,627.28
	534900 MISCELLANEOUS SUP EXP		18.37
	535100 MEDICAL SUPPLIES	27,687.92	43,776.73
	535101 MEDICAL SUPPLIES-OTHER	19,149.08	41,922.62
	537100 LABORATORY SUP EXPENSE	764.94	764.94
	538100 VEHICLE & EQUIP SUP EXP	1,071.66	4,737.27
	542200 SOS TEMP SERV - OUTSIDE	84,590.76	325,926.99
	544100 PHYSICIAN SERVICES	11,914.80	41,402.01
	544101 PHYSICAL THERAPY CONTRACT		7,799.25
	544900 DENTAL SERVICES	3,679.38	10,570.97
	545000 LABORATORY SERVICES		6,155.26
	547100 EDUCATIONAL SERVICES	837.00	1,717.00
	547906 VERIFICATIONS	7,006.90	9,194.50
	548400 TRANSACTION PROCESSING SERVICE	919.00	434.57
	548700 REFUSE/RECYCLING	514.56	776.56
	549100 LAUNDRY SERVICES	10,885.08	27,645.16
	549200 JANITORIAL/SECURITY SRVS	3,860.08	13,387.52
	549500 HAZARDOUS WASTE DISPOSAL	160.00	292.00
	552102 MEMBERS WAGES	569.10	1,117.20
	552103 MEMBERS LOSSES	60.14	157.01
	554100 DATA SERVICES	2,428.45	2,428.45
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	535,752.32
	555100 DATA PROC SOFTW LIC FEE	37,186.29	37,894.29
	555200 SOFTWARE - NEW PURCHASES	284.82	284.82
	555540 SAAS MAINTENANCE	4,423.05	17,692.22
	556100 INSURANCE EXPENSE	6,442.71	6,442.71
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	582,103.22	1,876,722.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	2,856.90
	572100 COMMERCIAL TRANSPORTATIO		281,160.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,585.92	3,958.35
	574500 PERSONAL VEHICLE MILEAGE		551.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,620.58	69,083.35
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total	11,408.50	357,641.25
	Fund 10000 Expenditures Total	1,117,239.87	4,411,468.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,154.02-	68,309.86-
	Fund 10000 Adjustments Total	2,154.02-	68,309.86-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,375.51-
	471116 MEAL & LNDRY-OTHER FAC	971.70-	4,284.96-
	471120 MTNCE-INSURANCE	951.09-	4,220.58-
	471147 MAINTENANCE OF RESIDENTS	340,915.99-	1,296,845.44-
	474100 GENERAL BUSINESS FEES	1.49-	104.41-
	Major Account 470000 Total	342,840.27-	1,306,830.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.42-	4,187.45-
	483200 BUILDING & SPACE RENTAL	5,380.00-	6,040.00-
	484100 OPERATING DONATIONS & CO	250,000.00-	250,000.00-
	484200 CAPITAL DONATIONS & CONTRIB	50,000.00-	50,000.00-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	306,266.42-	310,232.45-
	Fund 22523 Revenues Total	649,106.69-	1,617,063.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,857.70	234,864.67
	511300 OVERTIME PAYMENTS	8,270.53	35,211.18
	511500 SHIFT DIFFERENTIAL PYMT	415.90	1,894.95
	511700 EMPLOYEE BONUSES	71,636.04	268,209.49
	512100 VACATION LEAVE EXPENSE	10,359.78	30,960.59
	512200 SICK LEAVE EXPENSE	14,856.47	26,377.98
	512300 HOLIDAY LEAVE EXPENSE		6,338.71
	512500 FUNERAL LEAVE EXPENSE		509.50
	512700 INJURY LEAVE EXPENSE		378.79
	515100 RETIREMENT PLANS EXPENSE	6,130.93	25,208.51
	515200 FICA EXPENSE	10,824.94	42,683.53
	515500 HEALTH INSURANCE EXPENSE	35,454.46	138,239.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
510000 Personal Services			
516100 EMPLOYEE RELOCATION			2,057.90
Major Account 510000 Total	205,806.75		812,935.42
520000 Operating Expenses			
521300 FREIGHT EXPENSE			50.98
521400 CIO CHARGES			4,593.24
521900 AWARDS EXPENSE	215.00		215.00
526100 REP & MAINT-REAL PROPERT			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	3.50-		48,473.85
535101 MEDICAL SUPPLIES-OTHER			11,137.38
537100 LABORATORY SUP EXPENSE			6,897.57
542200 SOS TEMP SERV - OUTSIDE	1,583.92		1,583.92
544101 PHYSICAL THERAPY CONTRACT	45.00		10,280.44
544900 DENTAL SERVICES	1,433.76		5,471.36
547100 EDUCATIONAL SERVICES			190.00
548400 TRANSACTION PROCESSING SERVICE			408.93-
549500 HAZARDOUS WASTE DISPOSAL			224.00
552103 MEMBERS LOSSES			2,810.00
554900 OTHER CONTRACTUAL SERVICES			31.25
Major Account 520000 Total	3,274.18		110,774.21
570000 Travel Expenses			
571100 BOARD & LODGING			94.00
572100 COMMERCIAL TRANSPORTATIO	130,965.00		130,965.00
573100 STATE-OWNED TRANSPORT			2,049.51
Major Account 570000 Total	130,965.00		133,108.51
Fund 22523 Expenditures Total	340,045.93		1,056,818.14
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	3,581.29-		17,617.29-
Major Account 460000 Total	3,581.29-		17,617.29-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM	461,604.64-		1,879,833.40-
471127 MEDICARE B	11,607.49-		33,898.46-
Major Account 470000 Total	473,212.13-		1,913,731.86-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.48-	4,900.39-
	Major Account 480000 Total	646.48-	4,900.39-
	Fund 42540 Revenues Total	477,439.90-	1,936,249.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,828.20	1,157,444.46
	511200 TEMPORARY SALARIES-WAGE		8,144.27
	511300 OVERTIME PAYMENTS	12,756.86	65,150.54
	511400 ON CALL PAY	385.18	3,118.18
	511500 SHIFT DIFFERENTIAL PYMT	3,134.95	18,189.74
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE	17,846.90	84,928.62
	512200 SICK LEAVE EXPENSE	9,541.31	64,407.49
	512300 HOLIDAY LEAVE EXPENSE		29,053.43
	512500 FUNERAL LEAVE EXPENSE	1,275.60	3,873.94
	512700 INJURY LEAVE EXPENSE		249.00
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	22,287.30	106,561.88
	515200 FICA EXPENSE	21,312.71	103,020.92
	515500 HEALTH INSURANCE EXPENSE	58,974.43	251,014.38
	Major Account 510000 Total	401,343.44	1,895,494.25
	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
	522601 PRE-EMPLOYMENT PHYSICALS		802.00
	527300 REP & MAINT-MEDICAL EQUI		105.00
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE	3,598.58	14,011.36
	532100 NON-CAPITALIZED EQUIP PU		855.00
	533100 HOUSEHOLD & INSTIT EXP		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	473.52	57,756.78
	535101 MEDICAL SUPPLIES-OTHER		7,028.66
	537100 LABORATORY SUP EXP		2,103.52

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			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		15,766.72
	544100 PHYSICIAN SERVICES		1,200.00-
	544900 DENTAL SERVICES		3,780.00
	547906 VERIFICATIONS		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	3,325.00
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	5,734.60	199,164.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	767.00
	572100 COMMERCIAL TRANSPORTATIO		149,754.00
	573100 STATE-OWNED TRANSPORT		804.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.93
	Major Account 570000 Total	94.00	153,842.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	Major Account 580000 Total		211.50
	Fund 42540 Expenditures Total	407,172.04	2,248,713.18
	Program Revenues	1,124,099.05-	3,550,865.35-
	Program Expenditures	1,864,457.84	7,717,000.31

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	189,617.34	572,749.46
	511200 TEMPORARY SALARIES-WAGE	29,261.22	93,868.67
	511300 OVERTIME PAYMENTS	31,416.68	106,084.57
	511500 SHIFT DIFFERENTIAL PYMT	10,095.05	29,549.65
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	4,807.97	30,317.01
	512200 SICK LEAVE EXPENSE	4,755.87	15,244.52
	512300 HOLIDAY LEAVE EXPENSE	443.16	11,787.91
	512500 FUNERAL LEAVE EXPENSE		2,243.90
	512700 INJURY LEAVE EXPENSE		973.54
	515100 RETIREMENT PLANS EXPENSE	18,115.15	57,423.14
	515200 FICA EXPENSE	19,598.55	62,394.54
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	40,640.68	137,157.89
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	348,751.19	1,120,936.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	2,092.71
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP		1,870.97
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	552.00	2,920.94
	522101 STAFF LICENSE FEES	123.00	177.00
	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	72,711.51
	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	528.36	575.49
	531100 OFFICE SUPPLIES EXPENSE	125.32	2,140.49
	532100 NON-CAPITALIZED EQUIP PU	1,515.10	1,515.10
	533100 HOUSEHOLD & INSTIT EXP	530.28	7,806.71
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07
	533900 FOOD EXPENSE	69,202.31	84,238.64
	533901 NUTRITIONAL SUPPLEMENTS	69.12	182.40

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		
	534600 ED & RECREATIONAL SUP EX		271.17
	535100 MEDICAL SUPPLIES		154.40
	535101 MEDICAL SUPPLIES-OTHER	391.32	16,706.22
	538100 VEHICLE & EQUIP SUP EXP		95.35
	542200 SOS TEMP SERV - OUTSIDE	34,824.00	50,748.08
	544100 PHYSICIAN SERVICES		7,590.00
	544101 PHYSICAL THERAPY CONTRACT	3,219.53	18,597.27
	544800 AMBULANCE SERVICES		4,944.00
	544900 DENTAL SERVICES		1,768.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV		3,168.00
	547100 EDUCATIONAL SERVICES	327.00	327.00
	547906 VERIFICATIONS		207.00
	548700 REFUSE/RECYCLING		177.96
	549500 HAZARDOUS WASTE DISPOSAL		6,604.65
	552102 MEMBERS WAGES		116.90
	554900 OTHER CONTRACTUAL SERVICES		4,225.13
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	168,711.51
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	192,106.73	489,036.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.86
	574500 PERSONAL VEHICLE MILEAGE		352.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,587.72	13,281.23
	Major Account 570000 Total	9,587.72	13,973.73
	Fund 10000 Expenditures Total	550,445.64	1,623,946.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,201.30-	6,443.27-
	Fund 10000 Adjustments Total	7,201.30-	6,443.27-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	471116 MEAL & LNDY-OTHER FAC	828.93-	4,181.44-
	471120 MTNCE-INSURANCE	2,115.87-	6,379.85-
	471147 MAINTENANCE OF RESIDENTS	288,828.75-	1,049,235.42-
	474100 GENERAL BUSINESS FEES	2.50-	7.26-
	Major Account 470000 Total	291,776.05-	1,059,814.97-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.53-	4,898.30-
	Major Account 480000 Total	878.53-	4,898.30-
	Fund 22524 Revenues Total	292,654.58-	1,064,713.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,581.82	384,468.45
	511200 TEMPORARY SALARIES-WAGE	126.98	39,483.04
	511300 OVERTIME PAYMENTS	3,380.81	58,602.42
	511500 SHIFT DIFFERENTIAL PYMT	2,012.19	17,751.49
	512100 VACATION LEAVE EXPENSE	5,793.26	32,780.86
	512200 SICK LEAVE EXPENSE	2,235.59	12,396.19
	512300 HOLIDAY LEAVE EXPENSE		9,432.47
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	6,888.30	37,441.64
	515200 FICA EXPENSE	6,412.87	40,069.88
	515500 HEALTH INSURANCE EXPENSE	24,190.70	90,612.86
	Major Account 510000 Total	129,622.52	723,411.67
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	522101 STAFF LICENSE FEES		460.00
	524900 RENT EXP-DEPR SURCHARGE		24,237.17
	526100 REP & MAINT-REAL PROPERT		17,261.66
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	527300 REP & MAINT-MEDICAL EQUI	2,899.07	12,048.90
	527600 REP & MAINT-HOUSE/INST E	1,162.14	1,456.97
	531100 OFFICE SUPPLIES EXPENSE		3,357.87
	532100 NON-CAPITALIZED EQUIP PU	519.50	519.50
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP	755.37	19,661.66
	533102 ATTENDS & DISPOSABLE ITEMS		16,630.15
	533900 FOOD EXPENSE	17,668.60-	105,065.88
	533901 NUTRITIONAL SUPPLEMENTS	207.36	669.78
	534600 ED & RECREATIONAL SUP EX		907.58
	534800 CONST & MAINT SUP EXP		57.11
	535100 MEDICAL SUPPLIES	36.70	8,317.05
	535101 MEDICAL SUPPLIES-OTHER	6,619.13	53,261.37
	542200 SOS TEMP SERV - OUTSIDE	4,057.14-	350,485.06
	544800 AMBULANCE SERVICES	2,472.00	3,090.00
	544900 DENTAL SERVICES		327.00

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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	10,296.00
	547100 EDUCATIONAL SERVICES		327.00
	552102 MEMBERS WAGES	62.30	143.50
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	3,824.17-	635,413.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	232.27
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.72-	67,824.56
	Major Account 570000 Total	902.73-	68,322.83
	Fund 22524 Expenditures Total	124,895.62	1,427,148.47
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		41,334.41-
	Major Account 460000 Total		41,334.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	513,356.84-	1,958,006.01-
	471127 MEDICARE B	96.44-	25,923.13-
	Major Account 470000 Total	513,453.28-	1,983,929.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,726.43-	7,954.53-
	Major Account 480000 Total	1,726.43-	7,954.53-
	Fund 42541 Revenues Total	515,179.71-	2,033,218.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,811.19	930,371.18
	511200 TEMPORARY SALARIES-WAGE		8,419.72
	511300 OVERTIME PAYMENTS	2,993.45	39,526.84
	511400 ON CALL PAY	456.70	2,137.08
	511500 SHIFT DIFFERENTIAL PYMT	401.10	6,839.97
	512100 VACATION LEAVE EXPENSE	17,147.15	95,825.95
	512200 SICK LEAVE EXPENSE	7,700.13	35,169.55
	512300 HOLIDAY LEAVE EXPENSE		24,991.43
	512500 FUNERAL LEAVE EXPENSE	858.66	2,265.83
	515100 RETIREMENT PLANS EXPENSE	15,996.47	84,733.73
	515200 FICA EXPENSE	13,923.45	78,474.52
	515500 HEALTH INSURANCE EXPENSE	56,406.61	253,130.97
	Major Account 510000 Total	300,694.91	1,561,886.77

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		
	521400 CIO CHARGES	12,372.88	21,905.03
	521500 PUBLICATION & PRINT EXP	10.29	10.29
	521900 AWARDS EXPENSE	262.98	587.98
	522100 DUES & SUBSCRIPTION EXP		3,108.40
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE	559.23	6,408.03
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	2,632.00
	522900 EMPLOYEE PARKING EXP		10.00
	526100 REP & MAINT-REAL PROPERT	388.60	388.60
	527200 REP & MAINT-MOTOR VEHICL	346.49	533.47
	527300 REP & MAINT-MEDICAL EQUI	1,742.55	1,742.55
	527600 REP & MAINT-HOUSE/INST E	1,536.83	4,490.65
	531100 OFFICE SUPPLIES EXPENSE	4,313.55	12,186.19
	531200 IT SUPPLIES		20.18
	532100 NON-CAPITALIZED EQUIP PU		1,013.04
	533100 HOUSEHOLD & INSTIT EXP	19,244.07	33,878.18
	533102 ATTENDS & DISPOSABLE ITEMS	9,388.38	8,656.21
	533900 FOOD EXPENSE		79.49
	533901 NUTRITIONAL SUPPLEMENTS	178.56	434.18
	534600 ED & RECREATIONAL SUP EX		455.06
	534800 CONST & MAINT SUP EXPENSE		1,064.80
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	30,401.23	122,501.54
	535101 MEDICAL SUPPLIES-OTHER	27,586.60	31,125.52
	538100 VEHICLE & EQUIP SUP EXP	580.22	2,013.99
	542200 SOS TEMP SERV - OUTSIDE	56,248.42	109,915.61
	544100 PHYSICIAN SERVICES	7,245.00	22,770.00
	544101 PHYSICAL THERAPY CONTRACT	1,300.00	1,631.08
	544800 AMBULANCE SERVICES		618.00
	544900 DENTAL SERVICES	2,267.00	6,782.00
	547906 VERIFICATIONS	480.60	1,770.80
	548700 REFUSE/RECYCLING	59.20	222.05
	549500 HAZARDOUS WASTE DISPOSAL		13,111.69
	554900 OTHER CONTRACTUAL SERVICES	2,817.50	6,625.00
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	555540 SAAS MAINTENANCE	4,423.05	8,846.10
	556100 INSURANCE EXPENSE	6,024.72	6,024.72
	556300 SURETY & NOTARY BONDS		252.61

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		
	Major Account 520000 Total	190,437.95	490,745.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.33	2,664.44
	573100 STATE-OWNED TRANSPORT	666.95	2,087.25
	574500 PERSONAL VEHICLE MILEAGE	1,009.78	1,151.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,134.80	79,059.32
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	20,537.86	85,082.31
	Fund 42541 Expenditures Total	511,670.72	2,137,714.65
	Program Revenues	807,834.29	3,097,931.35
	Program Expenditures	1,187,011.98	5,188,809.34

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	39,819.98	138,219.47	
511200 TEMPORARY SALARIES-WAGE	5,300.36	35,877.86	
511300 OVERTIME PAYMENTS	3,393.54	9,994.51	
511400 ON CALL PAY	159.25	159.25	
511500 SHIFT DIFFERENTIAL PYMT	1,549.01	6,582.34	
512100 VACATION LEAVE EXPENSE	278.12	5,941.51	
512200 SICK LEAVE EXPENSE	1,253.74	3,994.63	
512300 HOLIDAY LEAVE EXPENSE		2,705.48	
512500 FUNERAL LEAVE EXPENSE		1,418.84	
515100 RETIREMENT PLANS EXPENSE	3,454.44	12,339.70	
515200 FICA EXPENSE	3,632.31	14,878.56	
515500 HEALTH INSURANCE EXPENSE	9,351.84	22,490.14	
Major Account 510000 Total	68,192.59	254,602.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	201.41	436.17	
521200 COM EXPENSE - VOICE/DATA		3,581.95	
521400 CIO CHARGES		7,190.70	
521500 PUBLICATION & PRINT EXP		1,976.02	
521900 AWARDS EXPENSE	66.51	1,217.45	
522100 DUES & SUBSCRIPTION EXP		3,025.00	
522101 STAFF LICENSE FEES	123.00	611.00	
522200 CONFERENCE REGISTRATION	115.00	1,225.00	
522600 JOB APPLICANT EXPENSE		1,387.87	
522601 PRE-EMPLOYMENT PHYSICALS	360.00	3,085.00	
524900 RENT EXP-DEPR SURCHARGE	13,659.17	54,636.68	
525500 RENT EXP-OTHER PERS PROP		125.00	
527200 REP & MAINT-MOTOR VEHICL	647.85	1,046.27	
527300 REP & MAINT-MEDICAL EQUI		556.91	
527600 REP & MAINT-HOUSE/INST E	93.66	3,739.33	
531100 OFFICE SUPPLIES EXPENSE	170.39	7,205.74	
532100 NON-CAPITALIZED EQUIP PU	3,150.95	3,150.95	
533100 HOUSEHOLD & INSTIT EXP	8,626.93	34,438.99	
533102 ATTENDS & DISPOSABLE ITEMS	1,354.80	6,741.54	
533900 FOOD EXPENSE	36,478.79	129,342.44	
533901 NUTRITIONAL SUPPLEMENTS	141.62	808.17	
534600 ED & RECREATIONAL SUP EX		1,929.59	
534900 MISCELLANEOUS SUP EXP		18.36	
535100 MEDICAL SUPPLIES	1,049.77	35,846.27	

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		
	535101 MEDICAL SUPPLIES-OTHER	8,408.31	31,975.79
	538100 VEHICLE & EQUIP SUP EXP		435.82
	542200 SOS TEMP SERV - OUTSIDE		2,656.50
	544100 PHYSICIAN SERVICES	11,665.91	46,434.98
	544101 PHYSICAL THERAPY CONTRACT		1,159.55
	544300 PSYCHOLOGICAL SERVICES	1,441.15	2,686.73
	544400 HOSPITAL SERVICES	206.95	2,747.32
	544500 PHARMACY SERVICES		840.00
	544600 OPTICAL SERVICES	234.40	1,192.80
	544800 AMBULANCE SERVICES		514.02
	544900 DENTAL SERVICES	2,607.00	9,993.00
	545000 LABORATORY SERVICES	1,051.85	1,940.99
	545200 MEDICAL ASSESSMENT SERV	781.48	3,515.45
	546900 OTHER MEDICAL SERVICES	30.00	95.09
	547100 EDUCATIONAL SERVICES	3,233.70	3,547.70
	547906 VERIFICATIONS	184.75	1,562.80
	548700 REFUSE/RECYCLING		35.32
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	552102 MEMBERS WAGES	187.60	592.20
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	7,440.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	184,923.32
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	144,325.50	616,993.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.00	2,295.87
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,072.00	2,315.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,441.14	8,791.09
	583470 PERSONAL COMPUTING EQUIPMENT	1,132.45	1,132.45
	Major Account 580000 Total	6,573.59	9,923.54
	Fund 10000 Expenditures Total	220,163.68	883,835.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,818.00	4,930.29-
	Fund 10000 Adjustments Total	9,818.00	4,930.29-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	368.79-	5,642.90-
	471116 MEAL & LNDRY-OTHER FAC	855.00-	3,713.61-
	471120 MTNCE-INSURANCE	288.11-	4,142.44-
	471147 MAINTENANCE OF RESIDENTS	200,045.86-	782,102.36-
	472100 SALE OF SUP & MAT	781.56-	2,775.22-
	474100 GENERAL BUSINESS FEES	20.82-	38.72-
	Major Account 470000 Total	202,360.14-	798,415.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.46-	5,392.46-
	486400 CASH OVER ADJUSTMENT	22.50-	50.90-
	486500 MISCELLANEOUS ADJUSTMENT	3,200.00-	3,200.00-
	Major Account 480000 Total	4,499.96-	8,643.36-
	Fund 22528 Revenues Total	206,860.10-	807,058.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,050.67	455,477.17
	511200 TEMPORARY SALARIES-WAGE	1,437.87	5,475.08
	511300 OVERTIME PAYMENTS	23,747.36	89,262.55
	511500 SHIFT DIFFERENTIAL PYMT	3,849.07	18,791.20
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	7,293.23	44,316.44
	512200 SICK LEAVE EXPENSE	6,988.57	21,890.65
	512300 HOLIDAY LEAVE EXPENSE		11,713.79
	512500 FUNERAL LEAVE EXPENSE	961.04	2,788.72
	515100 RETIREMENT PLANS EXPENSE	10,543.85	48,193.57
	515200 FICA EXPENSE	10,078.07	46,020.44
	515500 HEALTH INSURANCE EXPENSE	26,617.40	121,442.30
	Major Account 510000 Total	189,567.13	865,671.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,054.59-	9,394.06-
	521500 PUBLICATION & PRINT EXP		1,967.52
	521900 AWARDS EXPENSE		560.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533100 HOUSEHOLD & INSTIT EXP		962.66
	533900 FOOD EXPENSE	32.50	6,453.72
	535101 MEDICAL SUPPLIES-OTHER		1,540.58
	544500 PHARMACY SERVICES		12,540.00
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00

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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		64.00
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		327.60
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	3,022.09-	17,018.91
	Fund 22528 Expenditures Total	186,545.04	882,690.82
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,846.00-	8,920.69-
	Major Account 460000 Total	1,846.00-	8,920.69-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		642,893.42-
	471127 MEDICARE B	1,554.53-	19,762.94-
	Major Account 470000 Total	1,554.53-	662,656.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.76-	4,249.57-
	Major Account 480000 Total	728.76-	4,249.57-
	Fund 42542 Revenues Total	4,129.29-	675,826.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,966.06	677,317.80
	511200 TEMPORARY SALARIES-WAGE	1,061.67	11,279.16
	511300 OVERTIME PAYMENTS	5,834.22	28,743.00
	511400 ON CALL PAY	845.30	3,569.40
	511500 SHIFT DIFFERENTIAL PYMT	1,984.02	11,139.91
	512100 VACATION LEAVE EXPENSE	6,853.39	68,414.10
	512200 SICK LEAVE EXPENSE	7,836.36	44,753.06
	512300 HOLIDAY LEAVE EXPENSE		16,896.01
	512500 FUNERAL LEAVE EXPENSE	3,135.87	4,591.44
	512600 CIVIL LEAVE EXPENSE	109.26	295.00
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	12,468.07	64,067.71
	515200 FICA EXPENSE	11,491.05	60,781.86
	515500 HEALTH INSURANCE EXPENSE	50,115.72	208,464.65
	Major Account 510000 Total	241,700.99	1,200,792.20
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	22.55
	521200 COM EXPENSE - VOICE/DATA	3,374.18	10,319.24
	521400 CIO CHARGES		11,137.07
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522200 CONFERENCE REGISTRATION	50.00	222.00
	522600 JOB APPLICANT EXPENSE	2,580.86	7,463.43
	522601 PRE-EMPLOYMENT PHYSICALS		385.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527600 REP & MAINT-HOUSE/INST E	403.21	1,934.06
	531100 OFFICE SUPPLIES EXPENSE	890.37	942.77
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	2,922.28	10,334.76
	533900 FOOD EXPENSE	138.35	417.38
	534600 ED & RECREATIONAL SUP EX	138.80	233.80
	535100 MEDICAL SUPPLIES	21,521.49	53,195.33
	535101 MEDICAL SUPPLIES-OTHER	2,231.77	7,323.88
	538100 VEHICLE & EQUIP SUP EXP	310.77	1,006.71
	544500 PHARMACY SERVICES	14,246.25	41,436.25
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING	24.48	111.68
	549500 HAZARDOUS WASTE DISPOSAL	972.00	972.00
	552102 MEMBERS WAGES	48.30	168.00
	552103 MEMBERS LOSSES	244.66	303.80
	554900 OTHER CONTRACTUAL SERVICES	385.00	770.00
	555540 SAAS MAINTENANCE	4,423.06	8,846.11
	556100 INSURANCE EXPENSE	6,346.01	6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	61,274.39	172,158.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.16	1,787.43
	573100 STATE-OWNED TRANSPORT	231.75	595.75
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	511.91	2,746.34
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,315.24	2,315.24
	Major Account 580000 Total	2,315.24	2,315.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	Fund 42542 Expenditures Total	305,802.53	1,378,011.84
	Program Revenues	210,989.39-	1,482,885.23-
	Program Expenditures	712,511.25	3,144,538.25

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	22,482.47	118,876.57
	511200 TEMPORARY SALARIES-WAGE	10,094.33	36,761.63
	511300 OVERTIME PAYMENTS	4,670.41	23,988.19
	511400 ON CALL PAY	69.94	69.94
	511500 SHIFT DIFFERENTIAL PYMT	1,674.08	8,105.54
	512100 VACATION LEAVE EXPENSE	672.27	3,238.01
	512200 SICK LEAVE EXPENSE		1,239.74
	512300 HOLIDAY LEAVE EXPENSE		1,871.70
	515100 RETIREMENT PLANS EXPENSE	1,787.31	10,358.52
	515200 FICA EXPENSE	2,622.00	13,174.46
	515500 HEALTH INSURANCE EXPENSE	2,248.83	10,628.29
	Major Account 510000 Total	46,321.64	228,312.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	766.48	12,895.15
	521500 PUBLICATION & PRINT EXP		6,871.49
	521900 AWARDS EXPENSE	50.00	560.00
	522100 DUES & SUBSCRIPTION EXP		1,194.00
	522101 STAFF LICENSE FEES	123.00	280.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS		481.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	89,439.68
	526100 REP & MAINT-REAL PROPERT	15.98	2,695.72
	527300 REP & MAINT-MEDICAL EQUI	791.64	3,471.14
	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	4,249.86	11,148.84
	532100 NON-CAPITALIZED EQUIP PU	550.12	1,345.57
	533100 HOUSEHOLD & INSTIT EXP	6,127.51	23,351.51
	533102 ATTENDS & DISPOSABLE ITEMS	322.83	16,121.82
	533900 FOOD EXPENSE	6,446.64	5,193.06
	533901 NUTRITIONAL SUPPLEMENTS	650.99	851.02
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	21,723.20	116,425.63
	535101 MEDICAL SUPPLIES-OTHER	735.30	69,144.24
	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	3,057.98	30,676.70
	544100 PHYSICIAN SERVICES	60.09	60.09
	544101 PHYSICAL THERAPY CONTRACT	17,924.49	30,241.25
	545000 LABORATORY SERVICES	111.01-	396.84
	547906 VERIFICATIONS		352.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES	8,785.92	25,865.40
	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	212,622.32
	555540 SAAS MAINTENANCE	4,423.06	17,692.23
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	139,316.30	689,410.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.00
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	588.50	10,784.14
	Major Account 570000 Total	588.50	12,099.14
	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	186,226.44	935,190.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,297.30	43,439.19-
	Fund 10000 Adjustments Total	24,297.30	43,439.19-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.44-	220.68-
	471116 MEAL & LNDRY-OTHER FAC	1,471.77-	5,780.43-
	471120 MTNCE-INSURANCE	771.82-	1,876.52-
	471147 MAINTENANCE OF RESIDENTS	251,421.45-	974,363.38-
	474100 GENERAL BUSINESS FEES	1.68-	8.31-
	Major Account 470000 Total	253,835.16-	982,249.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.42-	5,955.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	Major Account 480000 Total	2,563.59-	10,031.16-
	Fund 22529 Revenues Total	256,398.75-	992,280.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,147.14	355,804.98
	511200 TEMPORARY SALARIES-WAGE	7,539.78	46,003.59
	511300 OVERTIME PAYMENTS	9,527.70	41,308.90
	511400 ON CALL PAY	634.31	3,083.32
	511500 SHIFT DIFFERENTIAL PYMT	2,342.90	11,167.07
	512100 VACATION LEAVE EXPENSE	3,863.55	30,786.18
	512200 SICK LEAVE EXPENSE	2,493.22	11,600.13
	512300 HOLIDAY LEAVE EXPENSE		9,302.65
	512500 FUNERAL LEAVE EXPENSE	632.49	1,464.62
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	7,488.62	35,395.23
	515200 FICA EXPENSE	8,052.32	38,968.12
	515500 HEALTH INSURANCE EXPENSE	20,569.43	87,010.57
	Major Account 510000 Total	143,291.46	672,130.21
	520000 Operating Expenses		
	521400 CIO CHARGES	295.93	3,836.80
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	260.00	920.00
	522101 STAFF LICENSE FEES	695.00	749.00
	522200 CONFERENCE REGISTRATION		1,341.00
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	2,645.00
	527300 REP & MAINT-MEDICAL EQUI	1,110.69	2,278.06
	527600 REP & MAINT-HOUSE/INST E	9,107.47	9,699.43
	531100 OFFICE SUPPLIES EXPENSE	304.03	781.63
	532100 NON-CAPITALIZED EQUIP PU		128.34
	533100 HOUSEHOLD & INSTIT EXP	3,704.52	14,259.13
	533102 ATTENDS & DISPOSABLE ITEMS	818.85	5,864.00
	533900 FOOD EXPENSE	26,811.43	95,245.27
	533901 NUTRITIONAL SUPPLEMENTS	1,393.51	2,780.20
	534600 ED & RECREATIONAL SUP EX		456.89
	535100 MEDICAL SUPPLIES	103.72	982.08
	535101 MEDICAL SUPPLIES-OTHER	6,639.02	34,695.93
	542200 SOS TEMP SERV - OUTSIDE	43,693.68	131,897.39
	542500 ENG & ARCH SERVICES	3,750.00	3,750.00

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		484.48
	544900 DENTAL SERVICES	1,800.00	1,800.00
	547906 VERIFICATIONS	219.45	864.90
	552103 MEMBERS LOSSES		3,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,831.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	103,297.30	323,586.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.39	245.34
	574500 PERSONAL VEHICLE MILEAGE	342.82	342.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,416.70	36,569.37
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	11,824.91	37,167.53
	Fund 22529 Expenditures Total	258,413.67	1,032,883.94
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	4,496.94-	18,056.32-
	Major Account 460000 Total	4,496.94-	18,056.32-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	411,738.03-	1,763,434.20-
	471127 MEDICARE B	3,036.42-	12,696.99-
	Major Account 470000 Total	414,774.45-	1,776,131.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.54-	9,265.74-
	Major Account 480000 Total	2,105.54-	9,265.74-
	Fund 42543 Revenues Total	421,376.93-	1,803,453.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,867.48	1,108,613.90
	511200 TEMPORARY SALARIES-WAGE	7,864.63	48,136.29
	511300 OVERTIME PAYMENTS	37,878.79	169,469.55
	511500 SHIFT DIFFERENTIAL PYMT	6,559.33	29,075.94
	512100 VACATION LEAVE EXPENSE	12,378.95	84,300.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,252.10	45,737.86
	512300 HOLIDAY LEAVE EXPENSE	162.41	26,958.45
	512500 FUNERAL LEAVE EXPENSE	1,031.68	1,979.18
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	23,692.19	108,016.53
	515200 FICA EXPENSE	23,139.55	107,425.07
	515500 HEALTH INSURANCE EXPENSE	63,673.61	250,133.51
	516200 TUITION ASSISTANCE		1,068.00
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	438,500.72	1,981,245.90
	520000 Operating Expenses		
	521400 CIO CHARGES	6,352.99	9,736.14
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE	110.00	420.00
	522100 DUES & SUBSCRIPTION EXP	225.00	1,975.00
	522101 STAFF LICENSE FEES		731.00
	522200 CONFERENCE REGISTRATION		1,208.00
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	525100 RENT EXP-OFFICE EQUIP	204.24	204.24
	527300 REP & MAINT-MEDICAL EQUI	281.30	666.58
	527600 REP & MAINT-HOUSE/INST E		119.95
	531100 OFFICE SUPPLIES EXPENSE	194.19	915.31
	532100 NON-CAPITALIZED EQUIP PU	342.00	444.64
	533100 HOUSEHOLD & INSTIT EXP	5,828.66	8,661.95
	533102 ATTENDS & DISPOSABLE ITEMS		528.00
	533900 FOOD EXPENSE	632.18	1,268.17
	534500 AGRICULTURAL SUPPLIES EX		36.86
	534600 ED & RECREATIONAL SUP EX	1,177.46	4,567.38
	535100 MEDICAL SUPPLIES		71.04
	535101 MEDICAL SUPPLIES-OTHER	428.95	1,318.64
	538100 VEHICLE & EQUIP SUP EXP	437.11	5,277.73
	542500 ENG & ARCH SERVICES	2,100.00	4,200.00
	544800 AMBULANCE SERVICES		537.73
	544900 DENTAL SERVICES	3,600.00	11,000.00
	547906 VERIFICATIONS	106.00	801.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	94.56	94.56
	549200 JANITORIAL/SECURITY SRVS	26,937.00	52,100.56
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES		236.60
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	3,325.00
	555340 COTS MAINTENANCE	500.00	500.00
	556100 INSURANCE EXPENSE	5,262.10	5,262.10
	559115 RECORDS MANAGEMENT STORAGE O	31.11	93.33
	Major Account 520000 Total	56,649.35	116,887.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.55
	573100 STATE-OWNED TRANSPORT	531.41	1,647.42
	Major Account 570000 Total	531.41	1,869.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,152.72	1,152.72
	Major Account 580000 Total	1,152.72	1,152.72
	Fund 42543 Expenditures Total	496,834.20	2,101,156.25
	Program Revenues	677,775.68	2,795,733.73
	Program Expenditures	941,474.31	4,082,175.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,566.24	19,500.53-
	474100 GENERAL BUSINESS FEES	4.88-	14.85-
	Major Account 470000 Total	3,561.36	19,515.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.92-	4,561.23-
	483400 OTHER RENTAL REVENUE	976.99-	1,935.32-
	484100 OPERATING DONATIONS & CO	6,937.34-	11,615.47-
	486400 CASH OVER ADJUSTMENT	16.59-	71.62-
	Major Account 480000 Total	9,077.84-	18,183.64-
	Fund 68220 Revenues Total	5,516.48-	37,699.02-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.90	275.49
	522100 DUES & SUBSCRIPTION EXP	508.56	661.96
	522800 E-COMMERCE OPER EXP	1,121.72	1,121.72
	531100 OFFICE SUPPLIES EXPENSE		46.85
	532100 NON-CAPITALIZED EQUIP PU	85.00	85.00
	533100 HOUSEHOLD & INSTIT EXP	570.86	1,972.21
	534600 ED & RECREATIONAL SUP EX	576.98	4,775.61
	534901 SUPPLIES FOR RESALE	3,090.16	9,892.92
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	555100 DATA PROC SOFTW LIC FEE	252.50	932.50
	Major Account 520000 Total	6,305.68	20,364.26
	Fund 68220 Expenditures Total	6,305.68	20,364.26
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,015.36-	17,773.32-
	474100 GENERAL BUSINESS FEES	.03-	.21-
	Major Account 470000 Total	6,015.39-	17,773.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.43-	1,392.07-
	484100 OPERATING DONATIONS & CO	2,431.96-	6,547.01-
	Major Account 480000 Total	2,785.39-	7,939.08-
	Fund 68221 Revenues Total	8,800.78-	25,712.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42.00
	522800 E-COMMERCE OPER EXP	108.54	246.20
	526100 REP & MAINT-REAL PROPERT		3,395.50
	527600 REP & MAINT-HOUSE/INST E		221.45

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		
	532100 NON-CAPITALIZED EQUIP PU		204.95
	533100 HOUSEHOLD & INSTIT EXP	148.08	457.81
	533900 FOOD EXPENSE	652.47	2,436.22
	534600 ED & RECREATIONAL SUP EX	214.90	1,078.74
	534901 SUPPLIES FOR RESALE	18,940.60	3,622.72
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	559100 OTHER OPERATING EXP	40.98	111.17
	Major Account 520000 Total	20,180.57	12,416.76
	Fund 68221 Expenditures Total	20,180.57	12,416.76
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,545.68-	6,412.41-
	474100 GENERAL BUSINESS FEES	.11-	.38-
	Major Account 470000 Total	1,545.79-	6,412.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	205.02-
	484100 OPERATING DONATIONS & CO	1,501.91-	10,621.17-
	Major Account 480000 Total	1,555.28-	10,826.19-
	Fund 68222 Revenues Total	3,101.07-	17,238.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	527.24	2,234.52
	534600 ED & RECREATIONAL SUP EX	1,024.35	4,164.32
	534901 SUPPLIES FOR RESALE	1,345.17	5,771.16
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	2,971.76	12,770.00
	Fund 68222 Expenditures Total	2,971.76	12,770.00
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,072.08-	22,511.92-
	474100 GENERAL BUSINESS FEES	2.57-	9.71-
	Major Account 470000 Total	16,074.65-	22,521.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.30-	809.76-
	484100 OPERATING DONATIONS & CO	4,064.75-	10,872.98-
	486400 CASH OVER ADJUSTMENT	5.99-	25.50-
	Major Account 480000 Total	4,268.04-	11,708.24-
	Fund 68223 Revenues Total	20,342.69-	34,229.87-
Expenditures	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	115.00	460.00
	521800 CASH SHORT ADJUSTMENT	25.25	33.08
	522800 E-COMMERCE OPER EXP	478.69	478.69
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE	263.00	263.00
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	503.86	2,320.99
	534901 SUPPLIES FOR RESALE	3,872.55	17,298.69
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	5,333.35	23,465.76
	Fund 68223 Expenditures Total	5,333.35	23,465.76
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.33-	1,917.77-
	Major Account 480000 Total	479.33-	1,917.77-
	Fund 68260 Revenues Total	479.33-	1,917.77-
	Program Revenues	38,240.35-	116,798.25-
	Program Expenditures	34,791.36	69,016.78

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		3,532.20
	526100 REPAIR & MAINT-REAL PROPERTY		12,270.00
	532100 NON-CAPITALIZED EQUIP PU	35,849.13	299,663.52
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,508.75
	559100 OTHER OPERATING EXP		54,936.00
	Major Account 520000 Total	35,849.13	371,947.06
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		118,798.00
	582400 MACHINERY & EQUIPMENT		29,997.74
	583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
	583600 COMMUN. & ELECTRONIC EQ		846.00
	587500 CIP - IMPROV TO BUILD	826,964.00	850,064.00
	Major Account 580000 Total	826,964.00	1,006,342.50
	Fund 42510 Expenditures Total	862,813.13	1,378,289.56
	Program Revenues		430,687.56-
	Program Expenditures	862,813.13	1,397,039.56
	Agency Revenues	2,888,839.32-	11,987,527.08-
	Agency Expenditures	6,375,088.04	24,210,351.52

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	4.10-	16.55-
	Major Account 480000 Total	4.10-	16.55-
	Fund 25510 Revenues Total	4.10-	16.55-
	Program Revenues	4.10-	16.55-

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	133,025.59	724,328.67
	Major Account 590000 Total	133,025.59	724,328.67
	Fund 10000 Expenditures Total	133,025.59	724,328.67
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	8.37-
	Major Account 480000 Total	2.07-	8.37-
	Fund 25530 Revenues Total	2.07-	8.37-
	Program Revenues	2.07-	8.37-
	Program Expenditures	133,025.59	724,328.67

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,966.50-	18,855.50-
	Major Account 470000 Total	4,966.50-	18,855.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	201.71-
	Major Account 480000 Total	33.91-	201.71-
	Fund 25550 Revenues Total	5,000.41-	19,057.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,490.84
	Major Account 590000 Total		33,490.84
	Fund 25550 Expenditures Total		33,490.84
	Program Revenues	5,000.41-	19,057.21-
	Program Expenditures		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	560.22-	3,336.47-
	Major Account 480000 Total	560.22-	3,336.47-
	Fund 25520 Revenues Total	560.22-	3,336.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,474.08	263,014.70
	Major Account 590000 Total	12,474.08	263,014.70
	Fund 25520 Expenditures Total	12,474.08	263,014.70
	Program Revenues	560.22-	3,336.47-
	Program Expenditures	12,474.08	263,014.70

<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	46.71-	1,795.46-
	Major Account 480000 Total	46.71-	1,795.46-
	Fund 25540 Revenues Total	46.71-	1,795.46-
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	46.71-	1,795.46-
	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	56,077.66-	218,590.13-
	Major Account 480000 Total	56,077.66-	218,590.13-
	Fund 22940 Revenues Total	56,077.66-	218,590.13-
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	2,005,152.64	2,650,055.78
	Major Account 590000 Total	2,005,152.64	2,650,055.78
	Fund 22940 Expenditures Total	2,005,152.64	2,636,911.63
	Program Revenues	56,077.66-	218,590.13-
	Program Expenditures	2,005,152.64	2,636,911.63

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	407.50-	1,595.00-
	Major Account 470000 Total	407.50-	1,595.00-
	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	407.50-	4,523.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,761.71	1,558,373.47
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	109.42	1,550.35
	512100 VACATION LEAVE EXPENSE	23,865.79	157,600.42
	512200 SICK LEAVE EXPENSE	20,053.54	70,024.25
	512300 HOLIDAY LEAVE EXPENSE	1,050.78-	41,632.12
	512400 MILITARY LEAVE EXPENSE		2,002.66
	512500 FUNERAL LEAVE EXPENSE	809.24	4,921.76
	515100 RETIREMENT PLANS EXPENSE	32,239.24	148,407.30
	515200 FICA EXPENSE	30,128.53	140,201.07
	515400 LIFE & ACCIDENT INS EXP		16.00-
	515500 HEALTH INSURANCE EXPENSE	84,061.86	338,535.90
	516300 EMPLOYEE ASSISTANCE PRO	5.57-	1,399.88
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	576,972.98	2,517,705.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.54	3,310.50
	521300 FREIGHT EXPENSE	35.00	281.26
	521400 CIO CHARGES	33,297.02	211,492.83
	521500 PUBLICATION & PRINT EXP	978.85	4,961.86
	522100 DUES & SUBSCRIPTION EXP	134.00	890.95
	522200 CONFERENCE REGISTRATION	4,199.00	7,211.38
	523201 NATURAL GAS	122.15	323.31
	523202 ELECTRICITY	494.15	1,882.14
	523203 WATER	192.66	595.92
	523204 SEWER	26.36	103.16
	523219 OTHER UTILITY	18.55	73.15
	524600 RENT EXPENSE-BUILDINGS	17,441.03	71,172.32
	524700 RENT EXP-OTHER REAL PROP	125.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	21,693.72

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	64.75	249.93
	527200 REP & MAINT-MOTOR VEHICL	58.54	793.28
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER	2,169.62	2,519.62
	531100 OFFICE SUPPLIES EXPENSE	306.14	1,921.85
	531101 PRINTER SUPPLIES	701.42	1,675.39
	531200 IT SUPPLIES	204.04	1,386.88
	532100 NON-CAPITALIZED EQUIP PU	18,485.94	24,510.28
	532200 PERSONAL COMPUTING EQUIPMENT	848.00	4,133.29
	533900 FOOD EXPENSE	33.48	217.10
	534800 CONST & MAINT SUP EXP	1,481.82	8,208.39
	534900 MISCELLANEOUS SUP EXP		212.59
	538100 VEHICLE & EQUIP SUP EXP	500.29	2,018.22
	541100 ACCTG & AUDITING SERVICES		23,225.00
	541200 PURCHASING ASSESSMENT		5,284.00
	541500 LEGAL SERVICES EXPENSE	5,438.90	16,316.68
	541700 LEGAL RELATED EXPENSE	366.00	1,464.00
	542100 SOS TEMP SERV - PERSONNEL		8,998.70
	542500 ENG & ARCH SERVICES	112,353.61	198,059.26
	543100 IT CONSULTING-APPLICATIONS		160.00
	543500 MGT CONSULTANT SERVICES		12,318.68
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		18,076.47
	554902 UNL-CLIMATE DATA	75,000.00	75,000.00
	555310 COTS LICENSE FEES	670.33	2,622.96
	555340 COTS MAINTENANCE	3,675.00	5,963.06
	556100 INSURANCE EXPENSE		3,406.76
	559100 OTHER OPERATING EXP	653.29	2,121.12
	Major Account 520000 Total	286,561.91	746,356.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,379.71	18,719.12
	571900 MEALS-ONE DAY TRAVEL		49.59
	572100 COMMERCIAL TRANSPORTATIO	1,582.54	2,592.28
	573100 STATE-OWNED TRANSPORT	10,782.53	42,280.38
	574500 PERSONAL VEHICLE MILEAGE	2,517.54	8,969.41
	575100 MISC TRAVEL EXPENSE	200.75	647.06
	Major Account 570000 Total	20,463.07	73,257.84
	580000 Capital Outlay		

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

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		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01-
	583760 CUSTOMIZED LICENSE FEES		15,000.00
	Major Account 580000 Total		10,096.99
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	2,292.00	12,850.00
	Major Account 590000 Total	2,292.00	12,850.00
	Fund 10000 Expenditures Total	886,289.96	3,360,266.02
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,741.42-	178,825.84-
	Major Account 480000 Total	44,741.42-	178,825.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,603.31
	Major Account 490000 Total		16,603.31
	Fund 22910 Revenues Total	44,741.42-	162,222.53-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	39,246.75	288,011.67
	Major Account 520000 Total	39,246.75	288,011.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		545,326.40
	Major Account 590000 Total		545,326.40
	Fund 22910 Expenditures Total	39,246.75	833,338.07
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.93	29,618.54
	512100 VACATION LEAVE EXPENSE	901.26	3,669.41
	512200 SICK LEAVE EXPENSE	96.56	1,819.51
	512300 HOLIDAY LEAVE EXPENSE		800.96
	515100 RETIREMENT PLANS EXPENSE	599.76	2,688.81
	515200 FICA EXPENSE	535.00	2,435.73
	515500 HEALTH INSURANCE EXPENSE	889.74	3,558.96
	Major Account 510000 Total	10,034.25	44,591.92
	Fund 22940 Expenditures Total	10,034.25	44,591.92
25590 WATER RESOURCES TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.73-	1,348.94-
	484500 REIMB NON-GOVT SOURCES		2,657.78-
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90

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		
	Major Account 480000 Total	329.73-	1,348.82-
	Fund 25590 Revenues Total	329.73-	1,348.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,462.91	7,580.23
	522100 DUES & SUBSCRIPTION EXP	90.28	361.12
	541700 LEGAL RELATED EXPENSE		1,161.04
	Major Account 520000 Total	3,553.19	9,102.39
	Fund 25590 Expenditures Total	3,553.19	9,102.39
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,623.50-	17,274.50-
	Major Account 470000 Total	4,623.50-	17,274.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.46-	1,193.24-
	Major Account 480000 Total	287.46-	1,193.24-
	Fund 26600 Revenues Total	4,910.96-	18,467.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.70	18,382.40
	512100 VACATION LEAVE EXPENSE	337.71	1,610.95
	512200 SICK LEAVE EXPENSE		486.55
	512300 HOLIDAY LEAVE EXPENSE		414.44
	515100 RETIREMENT PLANS EXPENSE	238.00	1,564.61
	515200 FICA EXPENSE	234.19	1,570.37
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	924.66
	Major Account 510000 Total	3,958.82	25,262.20
	Fund 26600 Expenditures Total	3,958.82	25,262.20
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,601.10-	78,481.91-
	Major Account 460000 Total	34,601.10-	78,481.91-
	Fund 42910 Revenues Total	34,601.10-	78,481.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,116.06	52,002.87
	512300 HOLIDAY LEAVE EXPENSE	1,050.78	2,363.60
	515100 RETIREMENT PLANS EXPENSE	1,809.78	4,051.37
	515200 FICA EXPENSE	1,742.94	3,849.40
	515400 LIFE & ACCIDENT INS EXP		6.76

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		
	515500 HEALTH INSURANCE EXPENSE	4,150.32	10,777.93
	516300 EMPLOYEE ASSISTANCE PRO	5.57	12.33
	Major Account 510000 Total	31,875.45	73,064.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.52	2,449.58
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,116.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	955.52	3,639.93
	Fund 42910 Expenditures Total	32,830.97	78,484.19
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	35.21-	52.28-
	Major Account 480000 Total	35.21-	52.28-
	Fund 42921 Revenues Total	35.21-	57,168.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		57,115.98
	Major Account 520000 Total		57,115.98
	Fund 42921 Expenditures Total		57,115.98
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		434,788.30-
	Major Account 460000 Total		434,788.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenues Total		434,848.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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

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		
	515500 HEALTH INSURANCE EXPENSE		8,002.19
	516300 EMPLOYEE ASSISTANCE PRO		9.19
	Major Account 510000 Total		202,450.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	522200 CONFERENCE REGISTRATION		3,675.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	230.40	464.89
	531200 IT SUPPLIES		106.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	542500 ENG & ARCH SERVICES	24,373.70	61,347.70
	Major Account 520000 Total	24,604.10	70,375.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,350.51
	571900 MEALS-ONE DAY TRAVEL	87.78	92.77
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT		2,885.89
	574500 PERSONAL VEHICLE MILEAGE	186.76	2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	274.54	11,189.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,809.69	2,809.69
	Major Account 590000 Total	2,809.69	2,809.69
	Fund 45520 Expenditures Total	27,688.33	291,728.00
	Program Revenues	85,025.92	757,060.96
	Program Expenditures	1,003,602.27	4,699,888.77
	Agency Revenues	146,717.09	999,865.15
	Agency Expenditures	3,154,254.58	8,742,634.61

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	43.00-	76.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	2,325.00-	11,030.00-
	475116 NEW LICENSES	11,386.00-	50,988.00-
	475117 REGISTRATION CODE TRNG	1,400.00-	6,344.00-
	475118 INSPECTION FEE	126,829.00-	485,234.00-
	475200 EXAMINATION FEES	8,565.00-	26,700.00-
	Major Account 470000 Total	150,551.00-	580,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,063.87-	12,219.30-
	484500 REIMB NON-GOVT SOURCES		251.81-
	486600 CREDIT CARD CLEARING	11,432.00	1,911.00-
	Major Account 480000 Total	8,368.13	14,382.11-
	Fund 21210 Revenues Total	142,182.87-	594,757.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,277.68	266,605.88
	511300 OVERTIME PAYMENTS		359.27
	512100 VACATION LEAVE EXPENSE	5,087.68	21,985.62
	512200 SICK LEAVE EXPENSE	1,524.42	8,053.52
	512300 HOLIDAY LEAVE EXPENSE		6,788.98
	512500 FUNERAL LEAVE EXPENSE		893.73
	515100 RETIREMENT PLANS EXPENSE	5,083.78	22,815.58
	515200 FICA EXPENSE	4,701.64	21,327.71
	515500 HEALTH INSURANCE EXPENSE	19,587.74	78,350.96
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	97,262.94	437,017.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.59	1,760.21
	521400 CIO CHARGES	3,455.05	14,636.36
	521500 PUBLICATION & PRINT EXP	189.00	5,004.73
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	7,054.40
	524700 RENT EXP-OTHER REAL PROP	400.00	745.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,656.78
	531100 OFFICE SUPPLIES EXPENSE	734.28	3,337.86
	533100 HOUSEHOLD & INSTIT EXP	447.98	2,538.13

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		
	541100 ACCTG & AUDITING SERVICES		3,531.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL		8,600.42
	559100 OTHER OPERATING EXP	9.69	58.76
	559101 OP EXP - MERCH FEES	125.80-	300.92-
	559102 OP EXP -NE.GOV	9,681.04	20,418.08
	Major Account 520000 Total	17,896.93	70,029.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.28	3,283.22
	573100 STATE-OWNED TRANSPORT	11,517.01	40,235.80
	574500 PERSONAL VEHICLE MILEAGE	81.20	2,208.03
	Major Account 570000 Total	12,181.49	45,727.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,952.17	24,554.49
	Major Account 580000 Total	8,952.17	24,554.49
	Fund 21210 Expenditures Total	136,293.53	577,328.44
	Program Revenues	142,182.87-	594,757.11-
	Program Expenditures	136,293.53	577,328.44
	Agency Revenues	142,182.87-	594,757.11-
	Agency Expenditures	136,293.53	577,328.44

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	33,005.05	124,428.13	
511200 TEMPORARY SALARIES-WAGES	5,043.66-	4,298.62-	
511300 OVERTIME PAYMENTS	2,981.91	13,878.52	
511800 COMPENSATORY TIME PAID	1,260.76	2,370.69	
512100 VACATION LEAVE EXPENSE	612.11	4,249.42	
512200 SICK LEAVE EXPENSE	780.40	2,470.38	
512300 HOLIDAY LEAVE EXPENSE		2,740.51	
512500 FUNERAL LEAVE EXPENSE		167.75	
515100 RETIREMENT PLANS EXPENSE	2,893.56	11,254.30	
515200 FICA EXPENSE	2,500.37	10,637.40	
515500 HEALTH INSURANCE EXPENSE	5,230.08	20,160.31	
516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84	
516400 UNEMPLOYM COMP INS EXP		13.36-	
516500 WORKERS COMP PREMIUMS	6,776.92	6,776.92	
Major Account 510000 Total	51,232.34	195,057.19	
520000 Operating Expenses			
521400 CIO CHARGES		1,459.60	
521500 PUBLICATION & PRINT EXP		547.89	
522200 CONFERENCE REGISTRATION	275.00	350.00	
526100 REP & MAINT-REAL PROPERT	1,122.00	4,488.00	
531100 OFFICE SUPPLIES EXPENSE	1,113.20	3,846.40	
531200 IT SUPPLIES	23.80	23.80	
532270 WIRELESS PHONE EQUIP		2.27-	
538100 VEHICLE & EQUIP SUP EXP	38.46	404.56	
541100 ACCTG & AUDITING SERVICES		1,065.00	
554900 OTHER CONTRACTUAL SERVICES	35,691.25	144,007.60	
559100 OTHER OPERATING EXP	73.35	398.35	
Major Account 520000 Total	38,337.06	156,588.93	
570000 Travel Expenses			
571100 BOARD & LODGING		4,025.35	
572100 COMMERCIAL TRANSPORTATIO	359.50	359.50	
573100 STATE-OWNED TRANSPORT	949.09	2,971.98	
574500 PERSONAL VEHICLE MILEAGE	236.53-	381.75	
574600 CONTRACTUAL SERV - TRAVEL EXP		159.00	
Major Account 570000 Total	1,072.06	7,897.58	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		18,215.19	
Major Account 580000 Total		18,215.19	

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,820.06	216,361.47
	Major Account 590000 Total	40,820.06	216,361.47
	Fund 10000 Expenditures Total	131,461.52	594,120.36
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.10-	6,540.51-
	Major Account 480000 Total	1,104.10-	6,540.51-
	Fund 23120 Revenues Total	1,104.10-	6,540.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.69	23.05
	Major Account 520000 Total	7.69	23.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,514.94	740,394.09
	Major Account 590000 Total	13,514.94	740,394.09
	Fund 23120 Expenditures Total	13,522.63	740,417.14
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,104,435.61-	5,316,937.10-
	Major Account 460000 Total	3,104,435.61-	5,316,937.10-
	Fund 43120 Revenues Total	3,104,435.61-	5,316,937.10-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	43.30	43.30
	Major Account 520000 Total	43.30	43.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,104,435.61	5,316,937.10
	Major Account 590000 Total	3,104,435.61	5,316,937.10
	Fund 43120 Expenditures Total	3,104,478.91	5,316,980.40
	Program Revenues	3,105,539.71-	5,323,477.61-
	Program Expenditures	3,249,463.06	6,651,517.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	11,184.61-	3,861.74-
	Major Account 490000 Total	11,184.61-	3,861.74-
	Fund 10000 Revenues Total	11,184.61-	3,861.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,483.17	300,811.95
	511300 OVERTIME PAYMENTS	666.13	1,250.29
	511800 COMPENSATORY TIME PAID	24.34	187.60
	512100 VACATION LEAVE EXPENSE	3,063.13	27,283.25
	512200 SICK LEAVE EXPENSE	5,944.40	19,669.93
	512300 HOLIDAY LEAVE EXPENSE		7,829.99
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE	205.85	205.85
	512600 CIVIL LEAVE EXPENSE	293.17	293.17
	512700 INJURY LEAVE EXPENSE		45.68
	515100 RETIREMENT PLANS EXPENSE	5,891.62	26,443.35
	515200 FICA EXPENSE	5,559.51	25,416.39
	515500 HEALTH INSURANCE EXPENSE	17,397.97	65,199.09
	516300 EMPLOYEE ASSISTANCE PRO	2,101.20-	339.90
	516500 WORKERS COMP PREMIUMS	9,808.12	9,808.12
	Major Account 510000 Total	116,236.21	484,830.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.68-	165.54-
	521400 COMMUNICATION EXPENSE	347.23	1,389.29
	521500 PUBLICATION & PRINT EXP	113.57	3,539.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGI		370.63
	523201 GAS	1,351.25	5,588.84
	523202 ELECTRICITY	25,837.69	113,722.04
	523203 WATER	2,456.07	7,963.34
	523204 SEWER	2,086.26	5,545.65
	523600 INTEREST EXPENSE		234.44
	524600 RENT EXPENSE0GUILDINGS	7,208.35	7,370.35
	526100 REP & MAINT-REAL PROPERT	28,421.80	122,929.59
	527200 REP & MAINT-MOTOR VEHICL		744.77
	527600 REP & MAINT-HOUSE/INST EXPENSE	9.00	182.81
	531100 OFFICE SUPPLIES EXPENSE	195.85	2,103.24
	531200 IT SUPPLIES	344.00	552.08
	532100 NON-CAPITALIZED EQUIP PU	582.19	1,156.69

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	1,183.82	6,752.14
	534500 AGRICULTURAL SUPPLIES	22.13	1,123.37
	534800 CONST & MAINT SUP EXP	2,544.40	4,958.94
	538100 VEHICLE & EQUIP SUP EXP	900.70	2,206.12
	541100 ACCTG & AUDITING SERVICES	11,414.75	25,054.46
	541200 PURCHASING ASSESSMENT		6,793.50
	542100 SOS TEMP SERV - PERSONNEL	1,040.44	1,040.44
	542500 ENG & ARCH SERVICES		13,371.12
	547901 JANITORIAL SERVICES	2,774.21	3,519.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,199.50
	548600 PEST CONTROL	134.50	3,367.27
	548700 REFUSE/RECYCLING	789.48	4,301.89
	548900 WEED CONTROL		1,345.69
	549200 JANITORIAL/SECURITY SRVS		10,585.13
	554100 DATA SERVICES	81.40	81.40
	554900 OTHER CONTRACTURAL SERVICES		2,240.64
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	28,877.15	28,877.15
	Major Account 520000 Total	118,563.56	390,515.42
	570000 Travel Expenses		
	571100 BOARD AND LODGING	48.43	757.21
	Major Account 570000 Total	48.43	757.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total		7,584.58
	Fund 10000 Expenditures Total	234,848.20	883,687.65
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	182.13-	794.36-
	483200 BUILDING & SPACE RENTAL	972.34-	75,903.51

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85-
	Major Account 480000 Total	1,154.47-	3,550.70-
	Fund 23110 Revenues Total	1,154.47-	47,267.25-
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.		560.00
	527600 REP & MAINT HOUSEHOLD		160.00
	532250 NETWORKING EQUIP	145.60	873.60
	532290 RADIO EQUIP		1,117.96
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	534800 CONST & MAINT SUP EXPENSE	101.65	101.65
	535100 MEDICAL SUPPLIES	2,392.03	2,392.03
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		2,351.00
	548700 REFUSE/RECYCLING	120.00	120.00
	549100 LAUNDRY SERVICES		2,165.22
	549200 JANITORIAL & SECURITY		1,746.00
	554100 DATA SERVICES	562.68	1,089.75
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXPENSE	26,301.15	26,554.95
	Major Account 520000 Total	29,623.11	40,933.08
	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	29,623.11	49,674.34
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.03-	13.48-
	Major Account 470000 Total	12.03-	13.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.21-	1,937.06-
	483100 HOUSING & DORM RENTAL RE	7,309.54-	30,685.16-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	5,310.92	7,607.73

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23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,466.83-	25,039.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	2,478.86-	25,793.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36.43	145.14
	531100 OFFICE SUPPLIES EXPENSE	268.08	883.18
	531200 IT SUPPLIES	155.97	163.81
	532100 NON-CAPITALIZED EQUIP PU		16,678.98
	533100 HOUSEHOLD & INSTIT EXP	968.67	1,766.56
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	3,041.37	8,314.04
	549200 JANITORIAL/SECURITY SRVS	6,612.28	13,593.05
	554100 DATA SERVICES	460.29	1,478.27
	559100 OTHER OPERATING EXP	359.18	517.45
	Major Account 520000 Total	11,902.27	43,718.68
	Fund 23115 Expenditures Total	11,902.27	43,718.68
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	3,500.00-	483.71-
	Major Account 520000 Total	3,500.00-	483.71-
	Fund 23117 Expenditures Total	3,500.00-	483.71-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,406.34-	352,158.08-
	Major Account 460000 Total	86,406.34-	352,158.08-
	Fund 43112 Revenues Total	86,406.34-	352,158.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,824.40	84,038.12
	512100 VACATION LEAVE EXPENSE	1,259.79	7,059.03
	512200 SICK LEAVE EXPENSE	1,256.64	4,737.12
	512300 HOLIDAY LEAVE EXP		2,234.08
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXP		275.52
	515100 RETIREMENT PLANS EXPENSE	1,672.74	7,499.14
	515200 FICA EXPENSE	1,620.27	7,305.50
	515500 HEALTH INSURANCE EXPENSE	2,236.42	8,945.68

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROG.	71.07	71.07
	516500 WORKERS COMP PREMIUMS	2,050.76	2,050.76
	Major Account 510000 Total	29,992.09	126,029.22
	520000 Operating Expenses		
	521100 POSTAGE EXP	216.18	413.25
	521500 PUBLICATION & PRINT EXPENSE	5,432.44	5,432.44
	527200 reP & MAINT-motor vehicles		147.72
	531100 OFFICE SUPPLIES EXPENSE		171.87
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURAL EXPENSE		3,164.65
	534900 MISCELLANEOUS SUP EXPENSE		1,372.06
	538100 VEHICLE AND VEHICLE EQUIP	487.45	1,637.54
	542500 ENG & ARCH SVC		80,817.24
	543500 MGT CONSULTANT SERVICES	6,088.25	7,875.66
	545000 LABORATORY SERVICES		2,733.38
	554900 OTHER CONTRACTURAL SERVICE		16,257.24
	Major Account 520000 Total	12,224.32	120,070.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		2,914.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total		7,399.98
	Fund 43112 Expenditures Total	42,216.41	256,414.35
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	44,297.49	87,954.50-
	Major Account 460000 Total	44,297.49	87,954.50-
	Fund 43113 Revenues Total	44,297.49	87,954.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,362.62	14,914.07
	511800 COMPENSATORY TIME PAID	143.90	288.70
	512100 VACATION LEAVE EXPENSE	720.62	2,802.36
	512200 SICK LEAVE EXPENSE	465.62	1,122.85

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		426.68
	515100 RETIREMENT PLANS EXPENS	351.51	1,464.47
	515200 OASDI EXPENSE	342.80	1,430.79
	515500 HEALTH INSURANCE EXPENS	694.34	2,777.13
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	516500 WORKERS COMP PREMIUMS	9,630.44	9,630.44
	Major Account 510000 Total	16,045.57	35,191.21
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		54,462.58
	527200 REP & MAINT-MOTOR VEHICL		1,728.39
	527500 REP & MAINT-COMM EQUIPMENT		14,003.65
	531100 OFFICE SUPPLIES EXPENSE		1,700.46
	532280 VIDEO EQUIPMENT		158.50
	533100 HOUSEHOLD & INSTIT EXP		245.96
	534600 ED & RECREATIONAL SUP EX	2,673.94	103,124.53
	534800 CONST & MAINT SUP EXPENSE		7,283.14
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	112.54	619.74
	542100 SOS TEMP SERV - PERSONNEL	177.35	1,950.30
	554900 OTHER CONTRACTURAL SERVICES		5,377.50
	Major Account 520000 Total	2,963.83	191,512.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,990.89
	583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
	Major Account 580000 Total		37,162.89
	Fund 43113 Expenditures Total	19,009.40	263,866.63
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	803,853.89-	5,613,971.99-
	Major Account 460000 Total	803,853.89-	5,613,971.99-
	Fund 43114 Revenues Total	803,853.89-	5,613,971.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	95,439.52	403,670.44
	511300 OVERTIME PAYMENTS	.01-	115.61
	511800 COMPENSATORY TIME	1,295.07	3,895.37
	512100 VACATION LEAVE EXPENSE	6,752.16	36,740.93
	512200 SICK LEAVE EXPENSE	4,875.82	23,932.91
	512300 HOLIDAY LEAVE EXPENSE		10,585.31

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	491.85	2,126.47
	512600 CIVIL LEAVE EXPENSE	293.17	293.17
	515100 RETIREMENT PLANS EXPENSE	8,066.41	35,567.57
	515200 FICA EXPENSE	7,649.80	33,978.31
	515500 HEALTH INSURANCE EXPENSE	25,730.04	103,387.55
	516300 EMPLOYEE ASSISTANCE	101.97	101.97
	516500 WORKERS' COMP. PREMIUM	2,942.36	2,942.36
	Major Account 510000 Total	153,638.16	657,337.97
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	678.78	2,777.52
	521500 ADVERTISING EXP	320.90	320.90
	522200 CONFERENCE REGISTRATION	318.00	568.00
	523201 NATURAL GAS	2,570.50	12,594.12
	523202 ELECTRICITY	73,319.12	332,656.04
	523203 WATER	5,275.88	13,070.59
	523204 SEWER	2,965.23	7,887.31
	524600 rent expense-buildings	32,488.46	55,865.27
	525500 RENT EXP-OTHER PERS PROP	675.00	2,350.00
	526100 REP & MAINT-REAL PROPERTY	359,724.45	2,413,608.82
	527200 REP & MAINT-MOTOR VEHICL	996.61	43,443.73
	527600 REP & MAINT-HOUSE/INST	9.00	2,149.48
	527800 REP & MAINT-OTHER PROPER	158.30	1,158.30
	527950 NETWORKING EQUIP R & M		1,682.00
	531100 OFFICE SUPPLIES EXPENSE	627.00	3,630.87
	532100 NON-CAPITALIZED EQUIP	14,509.02	116,996.22
	533100 HOUSEHOLD & INSTIT EXP	6.99	9,626.32
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	3,048.03	6,493.35
	534800 CONST & MAINT SUP EXP	2,616.71	87,803.55
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	4,202.44	13,059.97
	542100 SOS TEMP SERV - PERSONNEL	2,907.01	12,953.80
	542500 ENG & ARCH SERVICES	6,426.00	308,281.58
	543500 MGT CONSULTANT SERVICES		1,217.42
	547901 JANITORIAL SERVICES	140.24	210.36
	548500 LAWN/LANDSCAPE/SNOW REM		14,887.17
	548600 PEST CONTROL		4,083.23
	548700 REFUSE/RECYCLING	834.28	28,079.00
	548900 WEED CONTROL		17,415.40

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43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES		225.35-
	549200 JANITORIAL SERVICES		39,462.09
	554900 OTHER CONTRACTURAL SERVICES		57,364.57
	Major Account 520000 Total	514,817.95	3,611,651.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.74	5,622.64
	572100 COMMERCIAL TRANSPORTATI		1,285.57
	573100 STATE-OWNED TRANSPORT		143.22
	574500 PERSONAL MILEAGE EXP		239.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50	166.50
	Major Account 570000 Total	750.24	7,457.37
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT	1,225.98	29,855.28
	583000 FURNITURE & OFFICE EQUIPMENT	11,367.00	14,071.95
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	586900 OTHER FIXED ASSETS		38,503.83
	Major Account 580000 Total	12,592.98	233,326.06
	Fund 43114 Expenditures Total	681,799.33	4,509,772.41
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,319.59-	352,634.95-
	Major Account 460000 Total	82,319.59-	352,634.95-
	Fund 43115 Revenues Total	82,319.59-	352,634.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.10	26,813.68
	511800 COMPENSATORY TIME PAID		157.05
	512100 VACATION LEAVE EXPENSE	978.30	3,086.97
	512200 SICK LEAVE EXPENSE		244.58
	512300 HOLIDAY LEAVE EXPENSE		691.34
	515100 RETIREMENT PLANS EXPENSE	517.68	2,320.81
	515200 FICA EXPENSE	454.28	2,066.35
	515500 HEALTH INSURANCE EXPENSE	2,599.06	10,396.26
	516300 EMPLOYEE ASSISTANCE	24.72	24.72
	516500 WORKERS' COMP PREMIUM	713.44	713.44
	Major Account 510000 Total	11,222.58	46,515.20
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.61	393.52

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT		5,693.51
	527200 REP & MAINT-MOTOR VEHICLE		58.34
	534800 CONST & MAINT SUP EXP		5,784.55
	538100 VEHICLE & EQUIP SUP EXP	377.53	1,848.17
	549200 SECURITY SERVICES EXP	60,766.87	243,067.36
	Major Account 520000 Total	61,243.01	256,845.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	2,410.23
	572100 COMMERCIAL AIRFARE		716.95
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	54.99	3,179.18
	Fund 43115 Expenditures Total	72,520.58	306,539.83
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	34,166.69-
	Major Account 460000 Total	9,166.66-	34,166.69-
	Fund 43117 Revenues Total	9,166.66-	34,166.69-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	34,166.69
	559100 OTHER OPERATING EXP	91.67-	91.67-
	Major Account 520000 Total	9,074.99	34,075.02
	Fund 43117 Expenditures Total	9,074.99	34,075.02
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	9,583.33-
	Major Account 460000 Total	9,583.33-	9,583.33-
	Fund 43118 Revenues Total	9,583.33-	9,583.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	9,583.33
	559100 OTHER OPERATING EXP	95.83-	95.83-
	Major Account 520000 Total	9,487.50	9,487.50
	Fund 43118 Expenditures Total	9,487.50	9,487.50
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	309,344.63-
	Major Account 460000 Total	80,000.00-	309,344.63-
	Fund 43131 Revenues Total	80,000.00-	309,344.63-
Expenditures	510000 Personal Services		

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,783.32	87,527.04
	511800 COMPENSATORY TIME PAID	73.02	474.97
	512100 VACATION LEAVE EXPENSE	1,174.91	10,232.98
	512200 SICK LEAVE EXPENSE	1,162.65	6,885.79
	512300 HOLIDAY LEAVE EXPENSE		2,220.59
	512700 INJURY LEAVE EXPENSE		136.73
	515100 RETIREMENT PLANS EXPENSE	1,587.07	8,048.09
	515200 OASDI EXPENSE	1,499.94	7,720.38
	515500 HEALTH INSURANCE EXP.	4,996.68	20,116.02
	516300 EMPLOYEE ASSISTANCE PRO	101.97	101.97
	516500 WORKERS COMP PREMIUMS	2,942.24	2,942.24
	Major Account 510000 Total	32,321.80	146,406.80
	520000 Operating Expenses		
	523201 NATURAL GAS	488.46	4,516.32
	523202 ELECTRICITY	23,689.74	102,563.97
	523203 WATER	2,519.65	8,539.28
	523204 SEWER	1,976.13	5,624.34
	526100 REP & MAINT-NOT BUILDIN	43,601.82	60,226.89
	527200 REP & MAINT-MOTOR VEHICLE		696.64
	532100 NON-CAPITALIZED EQUIP P	72.57	773.49
	533100 HOUSEHOLD & INSTITUTIONAL	3,377.54	4,327.80
	534500 AGRICULTURAL SUPPLIES	66.40	346.07
	534800 CONST & MAINT SUP EXP	6,803.76	10,216.95
	541100 ACCTG & AUDITING SERVICES		211.13
	547901 JANITORIAL SERVICES	8,182.34	10,347.69
	548500 LAWN & LANDSCAPE		2,625.00
	548600 PEST CONTROL	403.50	1,117.50
	548700 REFUSE/RECYCLING	588.42	3,131.05
	548900 WEED CONTROL		3,536.06
	549200 JANITORIAL AND SECURITY SERV		4,036.48
	Major Account 520000 Total	91,770.33	222,836.66
	Fund 43131 Expenditures Total	124,092.13	369,243.46
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,100.00-	92,950.00-
	Major Account 460000 Total	44,100.00-	92,950.00-
	Fund 43132 Revenues Total	44,100.00-	92,950.00-
Expenditures	510000 Personal Services		

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43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,071.67	24,684.51
	511800 COMPENSATORY TIME PAID		578.42
	512100 VACATION LEAVE EXPENSE	428.21	1,683.70
	512200 SICK LEAVE EXPENSE	1,070.25	2,495.73
	512300 HOLIDAY LEAVE EXPENSE		686.15
	515100 RETIREMENT PLANS EXPE	566.84	2,255.98
	515200 OASDI EXPENSE	522.54	2,138.45
	515500 HEALTH INSURANCE EXP.	2,236.42	6,733.84
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516500 WORKERS COMP PREMIUMS	713.44	713.44
	Major Account 510000 Total	11,634.09	41,994.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,574.97	15,574.97
	534800 CONST & MAINT SUP EXP	24,816.50	24,816.50
	Major Account 520000 Total	40,391.47	40,391.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.99
	572100 COMMERCIAL TRANSPORTATION		859.80
	575100 MISCEL TRAVL EXP		487.17
	Major Account 570000 Total		3,482.96
	Fund 43132 Expenditures Total	52,025.56	85,869.37
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,000.00-	882,800.00-
	Major Account 460000 Total	263,000.00-	882,800.00-
	Fund 43133 Revenues Total	263,000.00-	882,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,644.12	504,756.55
	511200 TEMPORARY SALARIES-WAGES	1,908.13	10,670.85
	511300 OVERTIME PAYMENTS	6,593.00	112,576.60
	511800 COMPENSATORY TIME PAID	9,523.38	47,417.21
	512100 VACATION LEAVE EXPENSE	13,421.51	49,529.91
	512200 SICK LEAVE EXPENSE	4,574.86	15,862.11
	512300 HOLIDAY LEAVE EXPENSE		10,551.68
	512400 MILITARY LLEAVE EXPENSE	4,162.45	9,725.90
	512500 FUNERAL LEAVE EXPENSE	869.85	2,180.85
	512600 CIVIL LEAVE EXPENSE		451.15
	515100 RETIREMENT PLANS EXPENSE	11,966.42	57,400.92

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	11,652.71	56,775.60
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,347.14	80,738.44
	516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76
	516500 WORKERS COMP PREMIUMS	14,624.20	14,624.20
	Major Account 510000 Total	217,794.53	975,138.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,887.00
	533100 HOUSEHOLD & INSTIT EXP		341.33
	534600 ED & RECREATIONAL SUP EX		145.41
	534900 MISCELLANEOUS SUPPLIES EXP.	14,028.43	14,028.43
	541100 ACCTG & AUDITING SERVICES		938.37
	545200 MEDICAL ASSESSMENT SERV	99.00	494.00
	549100 LAUNDRY & UNIFORM SVCS	486.75	1,345.87
	559100 OTHER OPERATING EXP		1,340.94
	Major Account 520000 Total	14,614.18	20,521.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.20
	572100 COMMERCIAL TRANSPORATION		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	232,408.71	997,803.03
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	178,700.00-
	Major Account 460000 Total	70,000.00-	178,700.00-
	Fund 43134 Revenues Total	70,000.00-	178,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,818.09	113,971.49
	511300 OVERTIME PAYMENTS	1,223.82	6,230.02
	511500 DIFFERENTIAL PYMT	505.05	2,004.60
	511800 COMPENSATORY TIME PAID	558.08	3,136.41
	512100 VACATION LEAVE EXPENSE	688.06	8,323.12
	512200 SICK LEAVE EXPENSE	2,844.34	5,180.42
	512300 HOLIDAY LEAVE EXPENSE	134.43	3,121.89
	512500 FUNERAL LEAVE EXPENSE		122.83
	515100 RETIREMENT PLANS EXPENSE	2,528.86	10,639.84

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>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,427.06	10,213.83
	515500 HEALTH INSURANCE EXPENSE	5,851.16	24,977.86
	516300 EMPLOYEE ASSISTANCE	148.32	148.32
	516500 WORKERS COMP PREMIUMS	4,280.24	4,280.24
	Major Account 510000 Total	49,007.51	192,350.87
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		297.50
	533100 HOUSEHOLD & INSTIT EXP		2,042.04
	544300 PSYCHOLOGICAL SERVICES		365.00
	Major Account 520000 Total		2,704.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total		1,113.60
	Fund 43134 Expenditures Total	49,007.51	196,169.01
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	15,711.00-
	Major Account 460000 Total	6,000.00-	15,711.00-
	Fund 43135 Revenues Total	6,000.00-	15,711.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.98	10,297.38
	512100 VACATION LEAVE EXPENSES		466.24
	512200 SICK LEAVE EXPENSE	129.42	581.27
	512300 HOLIDAY LEAVE EXPENSE		258.84
	515100 RETIREMENT PLANS EXPENSE	193.80	868.97
	515200 FICA EXPENSE	160.77	738.71
	515500 HEALTH INSURANCE EXPENSE	1,580.73	6,322.67
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	516500 WORKERS COMP PREMIUMS	267.60	267.60
	Major Account 510000 Total	4,800.57	19,810.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	1.14	1.14
	Major Account 520000 Total	1.14	1.14
	Fund 43135 Expenditures Total	4,801.71	19,812.09
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,000.00-	538,827.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	111,000.00-	538,827.69-
	Fund 43264 Revenues Total	111,000.00-	538,827.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	114,254.88	432,276.98
	541100 ACCTG & AUDITING SERVICES		281.51
	554100 DATA SERVICES	276.85	276.85
	554150 CABLING SERVICES		4,278.88
	555410 CUSTOMIZED LICENSE FEES	21,792.28	21,792.28
	Major Account 520000 Total	136,324.01	458,906.50
	Fund 43264 Expenditures Total	136,324.01	458,906.50
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,000.00-	84,400.00-
	Major Account 460000 Total	27,000.00-	84,400.00-
	Fund 43265 Revenues Total	27,000.00-	84,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,675.20	59,384.31
	511800 COMPENSATORY TIME PAID	55.51	604.63
	512100 VACATION LEAVE EXPENSE	166.52	4,848.36
	512200 SICK LEAVE EXPENSE	638.00	3,075.30
	512300 HOLIDAY LEAVE EXPENSE		1,553.52
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.26	5,215.15
	515200 FICA EXPENSE	1,095.06	4,953.37
	515500 HEALTH INSURANCE EXPENSE	3,383.20	13,532.80
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516500 WORKERS COMP PREMIUMS	1,426.80	1,426.80
	Major Account 510000 Total	22,652.99	94,824.29
	520000 Operating Expenses		
	521400 CIO CHARGES	2,230.88	8,788.36
	522200 CONFERENCE REGISTRATION		5.20-
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU	11,436.00	44,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	547100 EDUCATIONAL /STAFF TRAINING SE	7,000.00	7,000.00
	Major Account 520000 Total	20,666.88	64,352.57
	570000 Travel Expenses		

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
	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	43,319.87	159,419.07
	Program Revenues	1,562,950.26	8,630,125.54
	Program Expenditures	1,748,961.29	8,643,975.23

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	33,785.84	150,938.80
	511300 OVERTIME PAYMENTS	527.10	1,619.25
	511400 ON CALL PAY	870.63	3,675.08
	511800 COMPENSATORY TIME PAID	157.51	795.03
	512100 VACATION LEAVE EXPENSE	5,512.27	21,136.26
	512200 SICK LEAVE EXPENSE	6,146.55	11,056.37
	512300 HOLIDAY LEAVE EXPENSE		3,862.53
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	3,519.34	14,616.53
	515200 FICA EXPENSE	3,395.95	13,904.25
	515500 HEALTH INSURANCE EXPENSE	5,437.54	23,818.89
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	516500 WORKERS COMP PREMIUMS	3,923.52	3,923.52
	Major Account 510000 Total	63,412.21	249,499.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.98	407.88
	521300 FREIGHT EXPENSE		3.07
	521400 DATA PROCESSING EXPENSE	14.34	5,421.53
	521500 PUBLICATION & PRINT EXP	1,806.00	195.91-
	522100 DUES & SUBSCRIPTION EXP	94.00	1,644.00
	522200 CONFERENCE REGISTRATION	550.00	694.50
	523201 NATURAL GAS		20.27
	523202 ELECTRICITY	532.23-	586.16
	523203 WATER	39.84	73.85
	523204 SEWER	32.39	59.87
	524600 RENT EXPENSE-BUILDINGS	55.08	258.87
	524700 RENT EXP-OTHER REAL PROP	99.00	99.00
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL		215.57
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	2,001.73	3,399.97
	531200 IT SUPPLIES		78.13
	533100 HOUSEHOLD & INSTIT EXP	52.54	128.91
	533900 FOOD EXPENSE	50.00	50.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		86.40
	534900 MISCELLANEOUS SUP EXP		59,499.11
	538100 VEHICLE & EQUIP SUP EXP		470.79
	541100 ACCTG & AUDITING SERVICES		3,031.19
	541200 PURCHASING ASSESSMENT		3,396.75
	548700 REFUSE/RECYCLING		39.07
	549200 JANITORIAL/SECURITY SRVS	539.22-	212.85
	554150 CABLING SERVICES	41.73	205.48
	554900 OTHER CONTRACTUAL SERVICES	215,909.65	214,498.15
	555510 SAAS SUBSCRIPTION FEES		23,312.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE	1,533.79	1,361.24
	559100 OTHER OPERATING EXP		771.80
	Major Account 520000 Total	221,273.62	353,109.29
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	486.89	2,672.01
	572100 COMMERCIAL TRANSPORTATIO	663.02	2,405.82
	573100 STATE-OWNED TRANSPORT	324.29	1,556.05
	574500 PERSONAL VEHICLE MILEAGE		90.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.76	6,570.22
	575100 MISC TRAVEL EXPENSES		49.00-
	Major Account 570000 Total	1,552.96	13,245.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,935.30
	Major Account 580000 Total		9,935.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,194.35
	Major Account 590000 Total		23,194.35
	Fund 10000 Expenditures Total	286,238.79	648,983.72
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	371.10-	1,484.42-
	Major Account 480000 Total	371.10-	1,484.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.08-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	490000 Other Financing Sources		
	Major Account 490000 Total		923.08-
	Fund 23112 Revenues Total	371.10-	73,505.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,664.22	34,197.59
	511300 OVERTIME PAYMENTS	7.56	1,412.66
	511800 COMPENSATORY TIME PAID	361.82	654.85
	512100 VACATION LEAVE EXPENSE	532.76	3,468.71
	512200 SICK LEAVE EXPENSE	622.44	3,274.39
	512300 HOLIDAY LEAVE EXPENSE		766.90
	515100 RETIREMENT PLANS EXPENSE	1,138.77	3,429.21
	515200 FICA EXPENSE	949.27	3,114.23
	515500 HEALTH INSURANCE EXPENSE	1,358.15	4,907.25
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	516500 WORKERS COMP PREMIUMS	1,783.44	1,783.44
	Major Account 510000 Total	18,480.23	57,071.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.02	34.03
	521400 CIO CHARGES		799.51
	521500 PUBLICATION & PRINT EXP		15.22
	526100 REP & MAINT-REAL PROPERT		195.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	583.62	1,136.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.09	30.09
	532280 VIDEO EQUIP	325.13	325.13
	533900 FOOD EXPENSE		959.94
	534900 MISCELLANEOUS SUP EXP		556.51
	Major Account 520000 Total	957.86	4,131.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.17	538.17
	572100 COMMERCIAL TRANSPORTATIO	886.42	1,111.48
	573100 STATE-OWNED TRANSPORT	549.82	2,264.14
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	2,079.91	4,019.29
	Fund 23112 Expenditures Total	21,518.00	65,221.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,596.75-	1,836,077.09-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	282,596.75-	1,836,077.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,003.11-
	Major Account 490000 Total		3,003.11-
	Fund 43120 Revenues Total	282,596.75-	1,839,080.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,526.95	298,511.57
	511300 OVERTIME PAYMENTS	527.10	2,684.28
	511400 ON CALL PAY	870.49	3,671.19
	511800 COMPENSATORY TIME PAID	1,648.86	5,033.44
	512100 VACATION LEAVE EXPENSE	6,718.81	31,058.73
	512200 SICK LEAVE EXPENSE	7,470.34	17,554.69
	512300 HOLIDAY LEAVE EXPENSE		7,720.61
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	6,496.57	27,424.72
	515200 FICA EXPENSE	6,199.67	26,254.31
	515500 HEALTH INSURANCE EXPENSE	14,086.11	55,277.71
	516300 EMPLOYEE ASSISTANCE PRO	296.64	296.64
	516500 WORKERS COMP PREMIUMS	8,560.48	8,560.48
	Major Account 510000 Total	122,402.02	484,065.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.06
	521400 CIO CHARGES	14.33	8,684.52
	521500 PUBLICATION & PRINT EXP	1,130.05	8,366.33
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP	94.00	1,644.00
	522200 CONFERENCE REGISTRATION	1,375.00	3,319.50
	523201 NATURAL GAS		20.27
	523202 ELECTRICITY	532.22-	586.18
	523203 WATER	39.84	73.85
	523204 SEWER	32.39	59.87
	524600 RENT EXPENSE-BUILDINGS	55.08	258.87
	524700 RENT EXP-OTHER REAL PROP	135.00	435.00
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL		215.56
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	2,377.27	4,986.16
	531200 IT SUPPLIES		78.13

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		
	533100 HOUSEHOLD & INSTIT EXP	52.54	128.91
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	735.52	1,105.18
	541100 ACCTG & AUDITING SERVICES		4,096.19
	541200 PURCHASING ASSESSMENT		3,396.75
	548700 REFUSE/RECYCLING		39.07
	549200 JANITORIAL/SECURITY SRVS	539.22-	212.85
	554150 CABLING SERVICES	41.73	205.46
	554900 OTHER CONTRACTUAL SERVICES	130.00	235,647.25
	555510 SAAS SUBSCRIPTION FEES		40,812.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE	1,533.79	1,361.24
	559100 OTHER OPERATING EXP	72.00	97.00
	Major Account 520000 Total	6,747.10	349,956.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,396.65	13,768.39
	572100 COMMERCIAL TRANSPORTATIO	1,593.51	1,653.51
	573100 STATE-OWNED TRANSPORT	1,402.20	6,824.35
	574500 PERSONAL VEHICLE MILEAGE		1,166.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,123.85
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	6,392.36	25,748.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,935.29
	Major Account 580000 Total		9,935.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,783.52	966,411.33
	Major Account 590000 Total	174,783.52	966,411.33
	Fund 43120 Expenditures Total	310,325.00	1,836,116.91
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,960.01-	661,383.78-
	Major Account 460000 Total	6,960.01-	661,383.78-
	Fund 43122 Revenues Total	6,960.01-	661,383.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,960.01	661,383.78
	Major Account 590000 Total	6,960.01	661,383.78
	Fund 43122 Expenditures Total	6,960.01	661,383.78

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Revenues	<u>289,927.86-</u>	<u>2,576,972.91-</u>
	Program Expenditures	<u>625,041.80</u>	<u>3,211,706.35</u>

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	1,512.00	27,433.85
	Major Account 590000 Total	1,512.00	27,433.85
	Fund 10000 Expenditures Total	1,512.00	27,433.85
	Program Expenditures	1,512.00	27,433.85

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	2,825.85-	312,783.75-
	Major Account 460000 Total	2,825.85-	312,783.75-
	Fund 43261 Revenues Total	2,825.85-	312,783.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,825.85	299,508.75
	542500 ENG & ARCH SERVICES		10,325.00
	Major Account 520000 Total	2,825.85	309,833.75
	Fund 43261 Expenditures Total	2,825.85	309,833.75
	Program Revenues	2,825.85-	312,783.75-
	Program Expenditures	2,825.85	309,833.75

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	151,770.00-	313,990.00-
	Major Account 460000 Total	151,770.00-	313,990.00-
	Fund 43261 Revenues Total	151,770.00-	313,990.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	155,570.00	239,245.00
	Major Account 520000 Total	155,570.00	239,245.00
	Fund 43261 Expenditures Total	155,570.00	239,245.00
	Program Revenues	151,770.00-	313,990.00-
	Program Expenditures	155,570.00	239,245.00
	Agency Revenues	5,113,013.68-	17,157,349.81-
	Agency Expenditures	5,783,374.00	19,083,712.08

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	24.80-	843.21-
	481200 GAIN OR LOSS-SALE OF INV		5,392.62-
	Major Account 480000 Total	24.80-	6,235.83-
	Fund 63280 Revenues Total	24.80-	6,235.83-
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	4,665.10-	18,128.16-
	483402 UNIV LAND MGT		9,763.19-
	483403 UNIV-AG LAND MGT		4,614.27-
	Major Account 480000 Total	4,665.10-	32,505.62-
	Fund 63320 Revenues Total	4,665.10-	32,505.62-
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	170,414.20-	737,414.25-
	Major Account 450000 Total	170,414.20-	737,414.25-
	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		2,678.45-
	484823 OIL & GAS ROYALTIES	77,104.56-	250,976.01-
	484824 SAND & GRAVEL ROYALTIES	2,946.88-	6,489.68-
	484828 WATER ROYALTIES	190.70-	366.41-
	Major Account 480000 Total	80,242.14-	14,639,273.94-
	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-
	493112 UNCLAIMED PROPERTY	12,966,369.37-	12,966,369.37-
	Major Account 490000 Total	12,966,369.37-	12,971,819.37-
	Fund 63340 Revenues Total	13,217,025.71-	28,348,507.56-
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	852.38-	6,578.55-
	481200 GAIN OR LOSS-SALE OF INV		22,751.67-
	Major Account 480000 Total	852.38-	29,330.22-
	Fund 63350 Revenues Total	852.38-	29,330.22-
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	245.59-	935.75-
	Major Account 480000 Total	245.59-	935.75-
	Fund 65130 Revenues Total	245.59-	935.75-
	Program Revenues	13,222,813.58-	29,429,452.58-
	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	16,544.32-	32,429.12-
	Major Account 470000 Total	16,544.32-	32,429.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	1,407.50-
	Major Account 480000 Total	703.75-	1,407.50-
	Fund 10000 Revenues Total	17,248.07-	33,836.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,847.15	69,081.36
	512100 VACATION LEAVE EXPENSE	599.55	6,242.34
	512200 SICK LEAVE EXPENSE	896.70	3,921.79
	512300 HOLIDAY LEAVE EXPENSE	935.96	1,871.92
	515100 RETIREMENT PLANS EXPENSE	1,518.51	6,074.04
	515200 FICA EXPENSE	1,431.86	5,726.08
	515500 HEALTH INSURANCE EXPENSE	3,497.11	13,988.45
	516500 WORKERS COMP PREMIUMS	2,351.55	2,351.55
	Major Account 510000 Total	29,078.39	109,257.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.13	49.06
	521400 CIO CHARGES	711.24	1,657.87
	522200 CONFERENCE REGISTRATION	40.00	115.00
	524600 RENT EXPENSE-BUILDINGS	991.44-	45.00
	531100 OFFICE SUPPLIES EXPENSE	530.99-	5,654.39
	541100 ACCTG & AUDITING SERVICES		719.95
	541200 PURCHASING ASSESSMENT	310.40	310.40
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	415.66-	8,736.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	28,662.73	118,156.60
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	136.00-
	474100 GENERAL BUSINESS FEES	2,011.50-	7,646.75-
	Major Account 470000 Total	2,061.50-	7,782.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.91-	408.89-
	486600 CREDIT CARD CLEARING	215.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	112.09	408.89-
	Fund 23230 Revenues Total	1,949.41-	8,191.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.71	2,771.29
	512100 VACATION LEAVE EXPENSE	39.47	429.27
	512200 SICK LEAVE EXPENSE	98.68	141.85
	512300 HOLIDAY LEAVE EXPENSE	39.47	78.94
	515100 RETIREMENT PLANS EXPENSE	64.05	256.20
	515200 FICA EXPENSE	60.28	241.13
	515500 HEALTH INSURANCE EXPENSE	201.55	806.19
	516500 WORKERS COMP PREMIUMS	99.18	99.18
	Major Account 510000 Total	1,280.39	4,824.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.91	387.82
	521400 CIO CHARGES	23.10	92.36
	531100 OFFICE SUPPLIES EXPENSE		64.74
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	154.01	652.01
	Fund 23230 Expenditures Total	1,434.40	5,476.06
	Program Revenues	19,197.48-	42,028.26-
	Program Expenditures	30,097.13	123,632.66

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED 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	7.00-	28.68-
	Major Account 480000 Total	7.00-	28.68-
	Fund 23210 Revenues Total	7.00-	28.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Program Revenues	7.00-	28.68-
	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	210.00-	770.00-
	474115 LEASE OR DEED FEES	6.00-	6.00-
	474116 MISCELLANEOUS FEES	814.00-	864.00-
	474117 SUB-LEASE FEE	1,559.60-	2,371.70-
	Major Account 470000 Total	2,589.60-	4,011.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,195.78-	236,228.09-
	Major Account 480000 Total	59,195.78-	236,228.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32,803.01-	32,804.53-
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total	32,803.01-	20,970,864.53-
	Fund 23220 Revenues Total	94,588.39-	21,211,104.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,692.25	443,839.82
	511600 PER DIEM PAYMENTS	700.00	2,750.00
	512100 VACATION LEAVE EXPENSE	4,739.00	33,710.90
	512200 SICK LEAVE EXPENSE	3,150.47	11,664.61
	512300 HOLIDAY LEAVE EXPENSE		5,721.74
	512500 FUNERAL LEAVE EXPENSE	389.10	946.21
	515100 RETIREMENT PLANS EXPENSE	9,282.92	37,131.68
	515200 FICA EXPENSE	8,925.08	35,699.37
	515500 HEALTH INSURANCE EXPENSE	19,237.32	76,949.28
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS	14,367.27	14,367.27
	Major Account 510000 Total	176,483.41	663,015.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,122.21	4,289.72
	521400 CIO CHARGES	1,933.69	9,216.81
	521500 PUBLICATION & PRINT EXP	1,002.07	2,594.39
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,423.75	5,423.75
	521502 PRINTING-BUS CARDS, FORMS	380.02	380.02
	521503 PHOTOCOPIER EXPENSE	558.05	1,246.90
	522100 DUES & SUBSCRIPTION EXP	106.00	242.00
	522200 CONFERENCE REGISTRATION	657.00	1,291.24
	523101 BUILDING NATURAL GAS EXPENSE	17.79	99.98
	523102 BUILDING ELECTRICITY EXPENSE	418.45	2,031.23
	523103 BUILDING WATER EXPENSE		320.28

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		
	524600 RENT EXPENSE-BUILDINGS	931.44-	90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	117.15	241.80
	526100 REP & MAINT-REAL PROPERT	2,716.61	115,790.23
	526101 REP & MAINT - CEDAR CUTTING		47,648.60
	526102 REP & MAINT - IRRIG	8,167.87	64,265.60
	526103 REP & MAINT - DIRTWK	9,958.00	21,385.30
	526104 REP & MAINT - CONSERV	4,568.45	15,057.30
	526105 REP & MAINT - MISC	23,888.24	51,704.65
	527200 REP & MAINT-MOTOR VEHICL	923.80	5,228.46
	527400 REP & MAINT-DATA PROC	2,493.78	2,493.78
	531100 OFFICE SUPPLIES EXPENSE	683.18	5,978.30
	531200 IT SUPPLIES		39.57
	532100 NON-CAPITALIZED EQUIP PU	1,242.00	6,921.98
	532200 PERSONAL COMPUTING EQUIPMENT		145.52
	533100 HOUSEHOLD & INSTIT EXP		119.33
	534500 AGRICULTURAL SUPPLIES EX	3,888.60	25,685.22
	538100 VEHICLE & EQUIP SUP EXP	2,977.74	8,358.17
	541100 ACCTG & AUDITING SERVICES		6,905.54
	541200 PURCHASING ASSESSMENT	2,793.60	2,793.60
	543200 IT CONSULTING-HW/SW SUPP	473.00	913.00
	548501 LAWN AND LANDSCAPE EXPENSE	370.00	718.00
	548600 PEST CONTROL	68.00	102.00
	548700 REFUSE/RECYCLING	88.00	132.00
	548800 FIRE EXTINGUISHERS	83.50	83.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,112.00
	549202 RUG RENTAL SERVICES EXPENSE	158.64	237.96
	554100 DATA SERVICES	141.25	280.91
	554900 OTHER CONTRACTUAL SERVICES		2,669.00
	554901 COURIER EXPENSES	669.76	875.84
	555100 DATA PROC SOFTW LIC FEE	4,038.00	5,315.00
	556100 INSURANCE EXPENSE	11,592.79	11,592.79
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		6,120,354.76
	Major Account 520000 Total	90,067.55	6,552,717.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.94	5,380.46
	574500 PERSONAL VEHICLE MILEAGE	1,208.72	2,055.52

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,481.66	7,435.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		44,042.88
	Fund 23220 Expenditures Total	268,032.62	7,267,212.41
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.83-	3,580.77-
	482112 COMMON AG RENT	367,297.04-	9,250,002.56-
	482113 OIL & GAS RENT	32,655.12-	33,615.12-
	482114 SAND & GRAVEL RENT	1,666.50-	2,266.50-
	482119 OTHER		349.75-
	482120 WIND AGREEMENTS AND RENT	6,783.26-	34,407.26-
	482125 SOLAR ENERGY RENT	13,332.60-	13,332.60-
	483112 COMMERCIAL NET RENT	14,390.21-	57,560.84-
	484820 WIND TOWER ROYALTIES		30,000.00-
	Major Account 480000 Total	436,527.56-	9,425,115.40-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,500.00-
	Major Account 490000 Total	1,000.00-	2,500.00-
	Fund 61360 Revenues Total	437,527.56-	9,427,615.40-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,921.40-	15,837.33-
	Major Account 480000 Total	3,921.40-	15,837.33-
	Fund 63210 Revenues Total	3,921.40-	15,837.33-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	554901 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total		200.60
	Fund 63210 Expenditures Total		200.60
	Program Revenues	536,037.35-	30,654,557.05-
	Program Expenditures	268,032.62	7,267,413.01
	Agency Revenues	13,778,055.41-	60,126,066.57-
	Agency Expenditures	298,129.75	7,594,194.67

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	65,495.58-	275,331.42-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	65,495.58-	275,364.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,038,695.31-
	Major Account 490000 Total		4,038,695.31-
	Fund 23290 Revenues Total	65,495.58-	4,314,076.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,146.42	77,538.81
	511800 COMPENSATORY TIME PAID	583.36	833.25
	512100 VACATION LEAVE EXPENSE	881.78	6,061.19
	512200 SICK LEAVE EXPENSE	1,083.01	1,672.60
	512300 HOLIDAY LEAVE EXPENSE		1,961.11
	515100 RETIREMENT PLANS EXPENSE	1,474.74	6,594.52
	515200 FICA EXPENSE	1,408.98	6,343.37
	515500 HEALTH INSURANCE EXPENSE	3,784.72	15,138.88
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS	873.68	1,747.36
	Major Account 510000 Total	27,236.69	117,939.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.58	334.40
	521400 CIO CHARGES	650.83	2,592.40
	521412 COM EXPENSE - VOICE/DATA	305.39	1,203.32
	521500 PUBLICATION & PRINT EXP		484.05
	521503 ADVERTISING	387.67	2,136.98
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	82.55	669.50
	522200 CONFERENCE REGISTRATION	240.00	294.00
	522900 EMPLOYEE PARKING EXP		360.00
	523000 VOLUNTEER EXPENSES		51.17
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	49.47	575.36
	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
	531100 OFFICE SUPPLIES EXPENSE	293.73	352.75
	533132 SANITATION JANITORIAL		421.26
	533900 FOOD EXPENSE		414.12
	534800 CONST & MAINT SUP EXP		72.63
	538100 VEHICLE & EQUIP SUP EXP	454.45	733.26
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	3,000.00	13,000.00
	543300 IT CONSULTING-OTHER	743.49	1,862.19
	547101 MEDIA/ADVERTISING		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	750.42
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	6,525.16	93,150.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,378.66
	571600 MEALS-NOT TRAVEL STATUS		80.50
	571900 MEALS-ONE DAY TRAVEL		45.45
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		551.92
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		3,897.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,160,213.96	5,773,511.60
	599300 1099-AID-INCOME	19,625.00	70,057.60
	Major Account 590000 Total	1,179,838.96	5,843,569.20
	Fund 23290 Expenditures Total	1,213,600.81	6,058,557.07
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	526.20-	2,116.41-
	483200 BUILDING & SPACE RENTAL	2,600.00-	6,967.56-
	484115 MISCELLANEOUS	60.00-	60.00-
	Major Account 480000 Total	3,186.20-	9,143.97-
	Fund 23295 Revenues Total	3,186.20-	9,143.97-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	30.38	141.58
	523202 ELECTRICITY	338.49	1,038.20
	523203 WATER		55.95
	523204 SEWER		53.34
	525500 RENT EXP-OTHER PERS PROP	213.77	675.08
	533132 SANITATION JANITORIAL		11.86
	533900 FOOD EXPENSE	29.00	87.00
	549200 JANITORIAL/SECURITY SRVS	250.00	250.00
	Major Account 520000 Total	861.64	2,313.01
	Fund 23295 Expenditures Total	861.64	2,313.01
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	4,037.74-
	481200 GAIN OR LOSS-SALE OF INV		29,369.22-
	Major Account 480000 Total	5.04-	33,406.96-
	Fund 23430 Revenues Total	5.04-	33,406.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		470.37
	Major Account 520000 Total		470.37
	Fund 23430 Expenditures Total		470.37
	Program Revenues	68,686.82-	4,356,627.55-
	Program Expenditures	1,214,462.45	6,061,340.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	167,246.90-	800,321.40-
	461113 DJ REIMBURSEMENT	1,349.77-	8,305.65-
	461500 OP GRANTS - STATE AGENCI		287,182.77-
	465100 NONGRANT REIMBURSEMENTS	6,250.00-	6,250.00-
	Major Account 460000 Total	174,846.67-	1,102,059.82-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 PLAN REVIEW FEE	150.56-	626.30-
	474104 PCARD REBATE		1,097.29-
	476164 LIFETIME HABITAT STAMP	23,000.00-	43,000.00-
	476171 HABITAT STAMP	388,175.00-	829,525.00-
	476173 WATERFOWL STAMP	26,170.00-	54,180.00-
	476175 LIFETIME STATE WATERFOWL STAMP	4,800.00-	11,800.00-
	476279 HABITAT STAMP 3-YEAR	4,191.00-	12,382.50-
	476281 STATE WATERFOWL STAMP 3-Year	615.00-	1,965.00-
	476288 HABITAT STAMP 5-YEAR	2,162.00-	9,306.00-
	476290 STATE WATERFOWL 5-YEAR	437.00-	1,725.00-
	Major Account 470000 Total	449,700.56-	966,020.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,181.04-	87,549.47-
	482150 HAYING INCOME		1,222.50-
	482151 CROP INCOME	18,596.59-	23,782.91-
	482152 GRAZING INCOME	12,021.23-	43,331.44-
	484115 MISCELLANEOUS REVENUE	37.85-	37.85-
	486500 MISCELLANEOUS ADJUSTMENTS		8,308.93-
	Major Account 480000 Total	51,836.71-	164,233.10-
	Fund 23340 Revenues Total	676,383.94-	2,232,313.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,453.95	272,408.59
	511200 TEMPORARY SALARIES-WAGE	39,520.54	199,122.94
	511300 OVERTIME PAYMENTS	857.43	857.43
	511800 COMPENSATORY TIME PAID		495.67
	512100 VACATION LEAVE EXPENSE	7,867.42	24,151.49
	512200 SICK LEAVE EXPENSE	4,955.51	7,955.79
	512300 HOLIDAY LEAVE EXPENSE	264.40	6,659.98
	512500 FUNERAL LEAVE EXPENSE	793.22	794.34
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	6,604.00	23,461.68

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		
	515200 OASDI EXPENSE	9,107.23	36,970.22
	515500 HEALTH INSURANCE EXPENS	22,945.89	81,332.38
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		1,137.76
	516500 WORKERS COMP PREMIUMS	4,198.55	8,397.10
	Major Account 510000 Total	170,568.14	664,478.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	368.83	492.12
	521300 FREIGHT EXPENSE	200.00	200.00
	521400 CIO CHARGES	636.04	2,676.16
	521412 COM EXPENSE - VOICE/DATA	1,395.09	5,751.84
	521500 PUBLICATION & PRINT EXP		89.21
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING	26.25	373.94
	522100 DUES & SUBSCRIPTION EXP		87.99
	522200 CONFERENCE REGISTRATION	1,356.00	11,498.00
	523000 VOLUNTEER EXPENSE		1,018.19
	523201 NATURAL GAS	64.53	1,027.01
	523202 ELECTRICITY	2,360.88	10,931.15
	523203 WATER	5.96	12.43
	523204 SEWER	3.58	7.12
	523500 PROMPT PAY INTEREST	5.67	28.37
	523600 INTEREST EXPENSE	13.27	13.27
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	4,439.98
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP		39.76
	525500 RENT EXP OTHER PERSONAL PROPER	32.39	93.23
	525556 CONSTRUCTION EQUIPMENT	2,206.20	4,412.40
	526101 BLDG-STRUC MAINT AND RE	1,815.00	3,165.50
	526102 LAND MAINTENANCE & REPAIR	4,560.00	6,813.23
	527200 REP & MAINT-MOTOR VEHICL	2,229.47	24,535.34
	527500 REPAIR & MAINT COMMUNICATION E		847.80
	527800 REPAIR & MAINT-OTHER PROPERTY		145.00
	527879 CONST MAINT & SHOP	13,159.65	69,328.53
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	1,060.26	1,579.93
	531200 IT SUPPLIES		67.22

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		
	532100 NON CAPITALIZED EQUIP PURCH	2,246.00	5,691.93
	532200 PERSONAL COMPUTING EQUIP	3,347.88	3,347.88
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	537.90	3,116.35
	533132 SANITATION/JANITORIAL	10.99	158.12
	533900 FOOD EXPENSE	8.97	644.52
	534500 AGRICULTURAL SUP EXP	12,145.62	92,148.70
	534600 ED REC SUPPLIES	19.73	577.86
	534700 COMMUN ENG SUPPLIES		131.86
	534800 CONST & MAINT SUP EXP	16,915.93	64,695.66
	534900 MISCELLANEOUS SUP EXP		60.35
	538100 VEHICLE & EQUIP SUP EXP	25,462.49	105,356.82
	538182 LICENSED MOTOR VEHICLE	2,642.89	9,114.06
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE	140.00	140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,000.00
	548501 TREE CLEARING		38,209.40
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS	168.54	168.54
	548900 WEED CONTROL	12,982.35	42,187.75
	554900 OTHER CONTRACTUAL SERVICES	11,412.48	61,918.98
	555340 COTS MAINTENANCE	1,033.64	3,912.92
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		100,651.70
	556300 SURETY & NOTARY BONDS		106.65
	Major Account 520000 Total	122,461.35	740,174.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.18	6,011.62
	571600 MEALS NOT IN TRAVEL STATUS	10.00	54.05
	571900 MEAL ONE DAY TRAVEL	26.11	69.85
	572100 COMMERCIAL TRANSPORTATION		814.50
	574500 PERSONAL VEHICLE MILEAGE	113.68	113.68
	Major Account 570000 Total	568.97	7,063.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,650.00	204,608.26
	583470 PERSONAL COMPUTING EQUIP	20,453.28	20,453.28
	584200 VEHICLES & VEHICLE EQ		120,156.00

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

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			
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	3,537.50	27,248.51
	Major Account 580000 Total	35,640.78	372,466.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	118,316.85	388,190.21
	599300 DISTRIBUTION OF AID	60,133.88	101,106.71
	Major Account 590000 Total	178,450.73	489,296.92
	Fund 23340 Expenditures Total	507,689.97	2,273,479.78
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,109.98-	13,109.98-
	461112 PR REIMBURSEMENT	172,374.28-	677,220.81-
	461116 STATEWIDE WILDLIFE GRANTS	74,416.38-	177,777.54-
	461700 OP GRANTS - OTHER		12,978.16-
	Major Account 460000 Total	259,900.64-	881,086.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		7,739.04
	Major Account 480000 Total		7,739.04
	Fund 43320 Revenues Total	259,900.64-	873,347.45-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,673.09	9,014.03
	515200 FICA EXPENSE	280.47	689.56
	515500 HEALTH INSURANCE EXPENSE	13.64	15.99-
	516500 WORKERS COMP PREMIUMS	135.50	271.00
	Major Account 510000 Total	4,102.70	9,958.60
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	7,997.05	7,997.05
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE	25.47	25.47
	534500 AGRICULTURAL SUPPLIES EXP	3,343.03	13,670.67
	534800 CONST MAINT SUPPLIES EXP	31.80	144.45
	548501 TREE CLEARING	7,350.00	7,350.00
	548900 WEED CONTROL	7,619.85	7,619.85
	554900 OTHER CONTRACTUAL SERVICES	49,301.18	241,869.33
	Major Account 520000 Total	75,668.38	279,604.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	10,612.51	43,808.05
	Major Account 580000 Total	10,612.51	43,808.05
	590000 Government Aid		
	599161 Distribution of Aid	128,743.30	482,858.05
	599300 1099 AID	36,622.75	60,591.20
	Major Account 590000 Total	165,366.05	543,449.25
	Fund 43320 Expenditures Total	255,749.64	877,384.22
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21	
	Major Account 480000 Total	3.21	
	Fund 43321 Revenues Total	3.21	
	Program Revenues	936,281.37-	3,105,660.46-
	Program Expenditures	763,439.61	3,150,864.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	58,087.47	227,218.95
	511200 TEMPORARY SALARIES-WAGE	2,335.90	11,019.15
	511300 OVERTIME PAYMENTS	309.71	1,007.76
	511800 COMPENSATORY TIME PAID	334.74	1,871.70
	512100 VACATION LEAVE EXPENSE	2,701.08	21,876.65
	512200 SICK LEAVE EXPENSE	2,032.39	20,659.05
	512300 HOLIDAY LEAVE EXPENSE	1,371.27	7,139.00
	512500 FUNERAL LEAVE EXPENSE	44.38	76.38
	512700 INJURY LEAVE EXPENSE		51.99
	515100 RETIREMENT PLANS EXPENS	4,818.48	20,612.84
	515200 OASDI EXPENSE	4,781.84	20,884.37
	515400 LIFE & ACCIDENT INS EXP	49.53	200.91
	515500 HEALTH INSURANCE EXPENS	12,360.07	47,564.99
	516200 TUITION ASSISTANCE		364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS	2,875.81	5,751.62
	Major Account 510000 Total	92,102.67	386,376.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.00	1,499.01
	521400 DATA PROCESSING EXPENSE	1,133.01	7,208.22
	521412 COM EXPENSE - VOICE/DATA	590.01	9,430.80
	521500 PUBLICATION & PRINT EXP		5.96
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING		80.13
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP		2,002.07
	522200 CONFERENCE REGISTRATION	160.76	671.48
	523201 NATURAL GAS	2.80	49.21
	523202 ELECTRICITY	85.44	1,177.75
	523203 WATER	4.77	84.64
	523204 SEWER	2.39	46.03

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	1,091.88
	524700 RENT EXP-OTHER REAL PROP	91.50	91.50
	524701 LEASE EXP - OTHER REAL PROP	144.00	193.80
	525100 RENT EXP-OFFICE EQUIP		3.56
	526101 BLDG-STRUC MAINT & REPAIR		644.06
	527200 REP & MAINT-MOTOR VEHICL	1,036.35	24,627.25
	527500 REP & MAINT-COMM EQUIP	427.00	459.26
	527600 REP & MAINT-HOUSE/INST E		604.80
	527879 CONST MAINT & SHOP	46.54	5,867.45
	527960 VOICE EQUIP REPAIR & MAINT	209.82	209.82
	531100 OFFICE SUPPLIES EXPENSE	289.55	1,421.62
	531200 IT SUPPLIES	51.51	248.65
	532100 NON EXPENDABLE PROPERTY <1500.	36.98	1,318.86
	532200 PERSONAL COMPUTING EQUIPMENT	426.03	483.27
	532270 WIRELESS PHONE EQUIP	318.68	318.68
	533101 CLOTHING	200.40	1,898.23
	533132 SANITATION JANITORIAL		59.07
	533900 FOOD EXPENSE	32.17	376.09
	534500 AGRICUL SUPPLIE	2.16	2.16
	534600 ED & RECREATIONAL SUP EX	5.07	444.70
	534800 CONST & MAINT SUP EXP	181.55	1,374.50
	534900 MISCELLANEOUS SUP EXP	3.06	172.13
	534946 RESALE ITEMS		37.30
	534947 LAW ENF SUPPLIES	1,698.28	2,383.32
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,439.89	27,015.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	293.58	2,526.72
	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
	547101 MEDIA ADVERTISING	2.33	179.31
	548700 REFUSE/RECYCLING		23.90
	554901 SECURITY SERVICES		9.70
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	1,277.43	5,540.09
	556100 INSURANCE EXPENSE		6,613.65
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	11,702.03	120,999.54

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		
	571100 BOARD & LODGING	939.19	5,858.16
	571600 MEALS-NOT TRAVEL STATUS	2.61	3.80
	571900 MEALS-ONE DAY TRAVEL	9.50	1,053.55
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE	2.30	416.89
	575100 MISC TRAVEL EXPENSE		332.30
	Major Account 570000 Total	953.60	7,741.17
	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	104,758.30	531,978.74
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,687.45-	219,687.45-
	461112 PR REIMBURSEMENTS	244,885.46-	1,131,901.37-
	461113 DJ REIMBURSEMENTS	214,449.38-	936,288.04-
	461500 OP GRANTS - STATE AGENCI		62,707.24-
	Major Account 460000 Total	679,022.29-	2,350,584.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520.00-	4,000.00-
	472112 FUR AND FISH SALES	762.76-	2,415.73-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		29.95
	472181 RESALE ITEMS (TAXABLE)	358.63-	1,883.04-
	472182 DISABLED VET BRASS PLATE	15.00-	35.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	419.00-	2,251.36-
	472211 SUBSCRIPTIONS (TAXABLE)	27,290.80-	60,220.90-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		3,358.23-
	472221 OTHER PUBLICATIONS (TAXABLE)	130.60-	784.50-
	472224 FISHING GUIDE ADV	3,300.00-	5,750.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		846.00-
	472226 PHOTO LIBRARY SALES (TAX)	25.00-	398.00-
	472230 CALENDAR (NONTAXABLE)		427.11-
	472231 CALENDAR (TAXABLE)	4,458.84-	13,050.82-
	472232 DISPLAY MAGAZINE ADS	9,425.00-	30,960.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	25.91-	121.31-
	474100 GENERAL BUSINESS FEES	32.32-	146.44-
	474101 REBATE	150.57-	626.28-
	474103 PERMIT ISSUE FEES	122,759.50-	340,914.50-
	474104 REBATES - OTHER		3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	20,732.62-	250,860.38-
	475112 REFUND BOAT CERTIFICATE		3,188.63
	475113 RESIDENT AIS STAMP	3,370.00-	38,475.00-
	475114 NONRESIDENT AIS STAMP	1,768.00-	33,683.00-
	476101 MISC PERMITS	1,346.00-	4,656.50-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	25.00-	171.00-
	476110 GENERAL HUNT ROLLUP	4,794.00-	19,317.00-
	476111 NONRESIDENT ANNUAL HUNT	148,896.00-	237,068.00-
	476112 ANNUAL HUNT	44,790.00-	97,860.00-
	476113 HUNT/FISH COMBO	7,820.00-	78,982.00-
	476114 DUPLICATE HUNT PERMITS	55.00-	85.00-
	476115 NONRESIDENT FUR HARVEST	1,344.00-	1,792.00-
	476116 FUR HARVEST	4,665.00-	8,265.00-
	476117 NONRESIDENT YOUTH HUNT	1,260.00-	2,160.00-
	476119 BANDS, TAGS, ETC	898.50-	2,548.50-
	476121 NONRESIDENT 3-DAY FISH	6,346.00-	96,520.00-
	476122 3-DAY FISH	936.00-	5,798.00-
	476123 NONRESIDENT ANNUAL FISH	4,640.00-	117,334.00-
	476124 ANNUAL FISH	16,920.00-	501,740.00-
	476126 DUPLICATE FISH PERMITS	90.00-	985.00-
	476129 PADDLEFISH APPS		22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	741,856.00-	1,959,322.00-
	476132 BIG GAME - DEER	628,966.00-	1,459,076.00-
	476133 DUPLICATE DEER PERMIT	1,525.00-	2,715.00-
	476134 NONRESIDENT BIG GAME - WILD TU	19,080.00-	28,196.00-
	476135 BIG GAME - WILD TURKEY	34,668.00-	63,666.00-
	476136 DUPLICATE WILD TURKEY PERMIT		5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	6,864.00-	66,880.00-
	476138 BIG GAME - ANTELOPE	3,910.00-	65,688.00-
	476139 DUPLICATE ANTELOPE PERMIT	235.00-	460.00-
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE		6,910.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	13,731.00-	26,865.00-
	476146 DEER STATEWIDE BUCK	111,180.00-	232,815.00-
	476147 DEER NONRES ANTLERLESS SC	48,709.00-	112,962.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	11,591.50-	27,604.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	561.00-	6,273.00-
	476153 LANDOWNER BIG GAME-DEER	30,362.00-	55,454.00-
	476154 LANDOWNER BIG GAME - ELK		665.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,552.50-	3,537.00-
	476157 TURKEY NON RES LANDOWNER	371.00-	742.00-
	476159 ANTELOPE APP FEE	1,111.00-	13,563.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	
	476189 HUNTER ED CARD FEES	535.00-	1,380.00-
	476198 APPRENTICE HUNT ED CERT	660.00-	1,270.00-
	476201 DEPLOYED MILITARY	30.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,115.00-	16,990.00-
	476203 FISH 1-DAY NONRESIDENT	12,132.00-	128,673.00-
	476204 FISH 1-DAY	7,812.00-	55,380.00-
	476205 HUNT 2-DAY NONRESIDENT	30,912.00-	45,504.00-
	476207 COMBO LOTTERY APP FEE		6,875.00-
	476209 DEER STATEWIDE BUCK NONRES RST	13,900.00-	20,155.00-
	476210 DEER STATEWIDE BUCK RES RSTR	14,875.00-	27,000.00-
	476212 LIFETIME HUNT (6-15)	8,995.00-	17,990.00-
	476213 LIFETIME HUNT (16-45)	4,576.00-	8,800.00-
	476214 LIFETIME HUNT (46 +)	1,542.00-	2,827.00-
	476217 LIFETIME FISH (6-15)	5,008.00-	10,016.00-
	476218 LIFETIME FISH (16-45)		3,256.00-
	476219 LIFETIME FISH (46 +)	313.00-	1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	67,832.00-	103,972.00-
	476223 LIFETIME COMBO F/H (16-45)	705.00-	9,870.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	3,336.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	1,392.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476241 LIFETIME DUPLICATE PAPER	170.00-	570.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	872.00-	2,180.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476247 Resident Lifetime Furharvest (598.00-
	476248 Resident Lifetime Furharvest (218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	46.00	35,006.00-
	476261 RESIDENT YOUTH DEER	9,245.00-	16,655.00-
	476262 NONRESIDENT YOUTH DEER	1,150.00-	2,245.00-
	476263 RESIDENT YOUTH TURKEY	1,300.00-	2,245.00-
	476264 NONRESIDENT YOUTH TURKEY	200.00-	260.00-
	476265 RESIDENT YOUTH ANTELOPE	40.00-	190.00-
	476266 NONRESIDENT YOUTH ANTELO	15.00-	30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	21,505.00-	44,594.00-
	476271 NONRESIDENT DEER SPECIAL	13,735.00-	22,780.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,144.00-
	476273 HUNT 3-YEAR	1,596.00-	3,318.00-
	476274 HUNT 3-Year Nonresident	1,778.00-	3,302.00-
	476275 FISH 3-Year	1,064.00-	21,672.00-
	476276 FISH 3-YEAR NONRESIDENT	158.00-	2,212.00-
	476277 FISH/HUNT 3-Year	1,953.00-	9,114.00-
	476278 FISH/HUNT 3-Year Nonresident		1,910.00-
	476282 HUNT 5-Year	610.00-	2,501.00-
	476283 HUNT 5-Year Nonresident	377.00-	1,885.00-
	476284 FISH 5-Year	1,722.00-	21,812.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	1,652.00-
	476286 FISH/HUNT 5-YEAR	1,692.00-	7,332.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00-
	476291 MOUNTAIN LION APPLICATION	1,035.00-	5,970.00-
	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	7.00-	3,976.00-
	Major Account 470000 Total	2,332,065.05-	6,906,746.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,147.41-	184,443.92-
	482100 LAND USE REVENUE		100.00-
	482150 HAY INCOME	220.00-	275.00-
	482152 PASTURE INCOME		1,420.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		350.00-
	483204 FACILITY RENTAL - DAY	75.00-	75.00-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6.00-	6.00-
	483361 INDR ARCH-BOW/ARW(TAX)	292.50-	1,280.00-
	483381 INDR FRARM-GUN (TAX)	115.50-	852.50-
	483411 INDR ARCH-LANE HR(TAX)	775.00-	2,610.00-
	483413 INDR ARCH-LANE<16(TAX)	435.00-	1,614.00-
	483415 INDR FRARM-LANE HR(TAX)	540.00-	1,747.50-
	483417 INDR FRARM-LN<16HR(TAX)	415.00-	1,672.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,770.00-	5,960.00-
	483421 OTDR ARCHERY (TAX)	415.45-	1,256.94-
	483423 INDR ARCH-INDVL (TAX)	557.10-	917.10-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,650.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	2,400.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,250.00-
	483435 SHOOT PKG-INDVL (TAX)	50.00-	50.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,400.00-	1,750.00-
	483439 SHOOT PKG-YOUTH (TAX)	700.00-	1,700.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,680.06-	14,690.06-
	483441 SPCL PROG-INDVL(TAX)	1,276.44-	5,147.46-
	483442 OTDR ARCHERY INDV(NONTAX)	548.22-	3,105.42-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	1,632.38-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	210.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484100 OPERATING DONATIONS & CO		125.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	292.64-	3,646.00-
	485100 FINES FORFEITS & PENALTI	13,845.00-	44,050.00-
	486300 CLEARING ACCOUNT	240.89	115.11-
	486400 CASH OVER ADJUSTMENT	27.36-	382.26-
	486500 MISCELLANEOUS ADJUSTMENTS		23.84-
	486600 CLEARING ACCOUNT	46,389.23	479.60-
	Major Account 480000 Total	28,953.56-	288,915.80-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,150.97-	3,764.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,150.97-	3,764.21-
	Fund 23320 Revenues Total	3,043,191.87-	9,550,010.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	647,160.27	2,852,325.27
	511200 TEMPORARY SALARIES-WAGE	88,753.23	466,657.69
	511300 OVERTIME PAYMENTS	7,729.67	15,630.27
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	3,682.80	22,207.58
	512100 VACATION LEAVE EXPENSE	45,682.46	234,009.98
	512200 SICK LEAVE EXPENSE	21,438.65	118,416.85
	512300 HOLIDAY LEAVE EXPENSE	8,648.70	82,742.16
	512500 FUNERAL LEAVE EXPENSE	2,079.96	5,371.23
	512700 INJURY LEAVE EXPENSE		736.98
	515100 RETIREMENT PLANS EXPENS	54,755.43	247,004.51
	515200 OASDI EXPENSE	58,282.03	271,217.78
	515400 LIFE & ACCIDENT INS EXP	320.85	1,303.46
	515500 HEALTH INSURANCE EXPENS	182,380.51	731,928.41
	516200 TUITION ASSISTANCE		4,497.58
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45
	516400 UNEMPLOYM COMP INS EXP		612.00
	516500 WORKERS COMPENSATION PR	38,289.85	76,579.70
	Major Account 510000 Total	1,159,204.41	5,134,201.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,559.19	59,138.10
	521300 FREIGHT EXPENSE	2,424.22	9,185.55
	521400 DATA PROCESSING EXPENSES	9,180.79	56,569.43
	521412 Com EXPENSE - VOICE/DATA	11,541.77	46,931.02
	521500 PUBLICATION & PRINT EXP		1,701.03
	521501 PUBLICATION PRINTING EXPENSES	10,502.19	89,406.02
	521502 PRINTING	5,226.90	26,942.34
	521503 ADVERTISING	19.22	4,931.02
	521800 CASH SHORT ADJUSTMENT	161.09	340.67
	521900 AWARDS EXPENSE	54.80	310.15
	522100 Dues & Subscription Expense/Fe	11,299.21	25,103.93
	522200 CONFERENCE REGISTRATION	7,005.66	19,028.07
	523000 VOL TOKENS	30,582.68	50,257.36
	523201 NATURAL GAS	508.02	2,370.91
	523202 ELECTRICITY	20,763.56	96,856.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	768.08	2,243.32
	523204 SEWER	280.58	1,073.14
	523207 PROPANE	3,573.39	5,271.01
	524600 RENT EXPENSE-BUILDINGS	13,473.17	60,111.08
	524700 RENT EXP OTHER REAL PROPERTY	1,193.31	2,765.74
	524701 LEASE EXP-OTHER REAL PR	2,748.00	3,783.20
	525100 RENT EXP-OFFICE EQUIP	51.00	1,966.42
	525500 RENT EXP OTHER PERSONAL PROP	520.00	2,548.74
	525556 RENT-CONST MAIN SHOP EQUIP	175.00	664.80
	525558 TRANSFERS		.02-
	526100 REP & MAINT-REAL PROPERT	4,060.00	8,375.00
	526101 BLDG-STRUC MAINT AND RE	437.47	4,108.36
	526102 LAND MAINT & REPAIR	16,323.97	40,248.22
	527200 REP & MAINT-MOTOR VEH I	18,894.85	59,729.31
	527500 REP & MAINT-COMM EQUIP	189.00	742.32
	527600 REP & MAINT-HOUSE/INST E		650.35
	527700 REP & MAINT PHOTO/MEDIA EQUIP	280.58	715.33
	527800 REPAR & MAINT-OTHER PROPERTY		467.60
	527879 R&M CONST MAINT	1,945.72	18,047.85
	527960 VOICE EQUIP REPAIR & MAINT	26.90	26.90
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	8,038.56	18,624.17
	531200 COMPUTER SUPPLIES	1,233.75	4,017.57
	532100 NON EXPEND PROPERTY	4,001.34	22,392.04
	532200 PERSONAL COMPUTING EQUI	8,969.59	11,039.64
	532270 TELEPHONE EQUIP	95.91	95.91
	532290 RADIO EQUIP		1,790.16
	533100 HOUSEHOLD INSTUT	1.10-	27.32-
	533101 CLOTHING	2,195.42	10,686.42
	533132 JANITORIAL SUPPLIES	710.63	6,514.81
	533133 INSTUTIONAL SUPPLIES	43.42	5,846.88-
	533900 FOOD EXPENSE	1,224.47	6,311.33
	534500 AGRICULTURAL SUPPLIES	199,277.07	312,416.92
	534600 REC EDUCATION SUPPLIES	18,845.03	116,532.70
	534800 CONSTRUCTION & MAINT SUPPLIES	41,043.17	102,974.12
	534900 MISC SUPPLIES EXP	19.90	1,719.80
	534946 RESALE ITEMS	97.50	706.97
	534947 LAW ENFORCEMENT SUPPLIE	11,948.37	17,562.70

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534948 NON EXP PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP		443.96
	538100 GAS & OIL	36,763.91	139,813.95
	538182 LICENSE MOTOR VEHICLE S	3,599.08	15,124.48
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVIC		46,171.15
	541200 PURCHASING ASSESSMENT		20,480.41
	541500 LEGAL SERVICES EXPENSE		1,600.00
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER	3,370.09	4,088.09
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LAB SERVICES	5,855.12	10,974.36
	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
	547100 EDUCATIONAL SERVICES	35,398.40-	149,192.40
	547101 MEDIA/ADVERTISING	106,211.22	140,422.70
	548500 LAWN/LANDSCAPE/SNOW REM	1,620.00	2,385.00
	548502 FACILITY MAINTENANCE	4,919.25	9,226.75
	548600 PEST CONTROL	41.55	296.25
	548700 REFUSE/RECYCLING	4,569.18	13,194.31
	548800 FIRE EXTINGUISHERS	843.68	1,663.48
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	346.60	1,056.40
	554900 OTHER CONTRACTUAL SERVICES	12,779.57	47,536.52
	554901 SECURITY SERVICES	536.40	3,127.46
	555310 COTS LICENSE FEES		9,548.43
	555340 COTS MAINTENANCE	5,310.03	19,637.61
	555510 SAAS SUBSCRIPTION FEES		18,773.42
	555540 SOFTWARE MAINTENANCE	5,932.37	5,932.37
	556100 INSURANCE EXPENSE	600.00	112,566.06
	556300 SURETY & NOTARY BONDS		1,040.28
	559100 OTHER OPERATING EXP	2,575.00	5,874.69
	Major Account 520000 Total	648,988.00	2,107,630.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,743.77	82,949.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS NOT TRAVEL STATUS	49.98	759.93
	571900 MEALS ONE DAY TRAVEL	743.36	3,188.75
	572100 COMMERCIAL TRANSPORTATION	613.32	9,635.62
	574500 PERSONAL VEHICLE MILEAGE	526.07	4,119.24
	574700 VOLUNTEER TRAVEL EXP	2,553.32	3,071.20
	575100 MISC TRAVEL EXP	575.80	1,199.93
	Major Account 570000 Total	24,805.62	104,924.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,735.84	122,290.84
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUIPMENT	32,557.29	40,230.27
	587500 CIP - IMPROV TO BUILD	2,902.84	47,068.23
	Major Account 580000 Total	45,195.97	216,573.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	159,061.66	229,305.69
	Major Account 590000 Total	159,061.66	229,305.69
	Fund 23320 Expenditures Total	2,037,255.66	7,792,636.31
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	45,607.07	202,706.63
	511200 TEMPORARY SALARIES-WAGE	3,267.37	11,621.37
	511300 OVERTIME PAYMENTS	369.76	1,033.46
	511800 COMPENSATORY TIME PAID	287.62	2,263.74
	512100 VACATION LEAVE EXPENSE	4,294.96	17,648.69
	512200 SICK LEAVE EXPENSE	2,360.27	10,787.16
	512300 HOLIDAY LEAVE EXPENSE	1,142.64	6,449.71
	512500 FUNERAL LEAVE EXPENSE	164.89	259.27
	512700 INJURY LEAVE EXPENSE		78.02
	515100 RETIREMENT PLANS EXPENSE	4,027.69	17,776.09
	515200 FICA EXPENSE	4,094.46	18,084.38
	515400 LIFE & ACCIDENT INS EXP	41.21	167.24
	515500 HEALTH INSURANCE EXPENSE	11,892.71	49,471.71
	516200 TUITION ASSISTANCE		303.60
	516300 EMPLOYEE ASSISTANCE PRO		128.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,695.34	5,390.68
	Major Account 510000 Total	80,245.99	344,170.10
	520000 Operating Expenses		
	521100 POSTAGE	236.41	1,911.36
	521400 CIO CHARGES	563.58	8,738.35
	521412 COM EXPENSE - VOICE/DATA	913.19	2,508.05
	521500 PUBLICATION & PRINT EXP		150.25
	521501 PUBLICATION PRINTING EXPENSES	1,208.73	11,317.70
	521502 PRINTING	24.99	11,363.97
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		16.20
	522100 FEES	792.36	3,523.94
	522102 PRINTING		993.75
	522200 CONFERENCE REGISTRATION	2,083.58	3,428.47
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	7.61	31.21
	523202 ELECTRICITY	449.90	1,746.94
	523203 WATER	45.07	89.74
	523204 SEWER	27.60	52.01
	524600 RENT EXPENSE-BUILDINGS	227.47	909.88
	524700 RENT EXP-OTHER REAL PROP	497.50	2,022.50
	524701 LEASE EXP - OTHER REAL PROP	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP		221.06
	526101 BLDG-STRUC MAINT AND REPAIR	36.49	289.50
	527200 REP & MAINT-MOTOR VEHICL	852.42	3,379.10
	527500 REP & MAINT-COMM EQUIP	84.00	170.54
	527600 R&M HOUSEHOLE/INST		9.50
	527700 REP & MAINT-PHOTO/MEDIA	63.07	145.88
	527879 CONST MAINT & SHOP	38.78	176.89
	527960 VOICE EQUIP REPAIR & MAINT	32.28	32.28
	531100 OFFICE SUPPLIES	2,263.59	2,971.40
	531200 IT SUPPLIES	53.19	580.63
	532100 NON EXPENDABLE PROPERTY	30.82	837.92
	532200 PERSONAL COMPUTING EQUIPMENT	355.03	402.73
	532270 WIRELESS PHONE EQUIP	52.05	52.05
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	71.21	390.78
	533132 CLEANING SUPPLIES		62.42

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES	185.29	937.54
	534500 AGRICULTURAL SUPPLIES	1.80	248.05
	534600 ED & RECREATIONAL SUP EX	69.65	2,842.22
	534800 CONST & MAINT SUPPLIES	116.29	612.73
	534900 MISCELLANEOUS SUPPLIES	2.55	172.44
	534947 LAW ENF SUPPLIES	1,439.24	1,845.38
	538100 VEHICLE & EQUIP SUP EXP	2,253.78	7,192.88
	538182 VEHICLE & EQUIP EXPENSES	357.05	1,281.62
	541100 ACCTG & AUDITING SERVICES		3,220.70
	541200 PURCHASING ASSESSMENT		3,220.25
	541500 LEGAL SERVICES EXPENSE		400.00
	546900 OTHER MEDICAL SERVICES		77.07
	547101 MEDIA ADVERTISING	2,710.41	8,589.16
	548600 PEST CONTROL	9.45	36.75
	548700 GARBAGE		3.53
	549200 JANITORIAL/SECURITY SRVS	45.40	181.60
	554900 OTHER CONT SERVICES	2,916.96	3,730.51
	554901 SECURITY SERVICES		8.09
	555310 COTS LICENSE FEES		1,128.84
	555340 COTS MAINTENANCE	565.89	1,843.15
	555510 SAAS SUBSCRIPTION FEES		3,934.95
	556100 INSURANCE EXPENSE		6,117.84
	556300 SURETY & NOTARY BONDS		83.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	21,804.68	108,014.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.21	15,918.36
	571600 MEALS-NOT TRAVEL STATUS	2.18	38.31
	571900 MEALS-ONE DAY TRAVEL	324.02	1,080.67
	572100 COMM TRAVEL EXPENSES	372.28	1,784.79
	574500 PERSONAL VEHICLE MILEAGE	313.21	610.32
	575100 MISC TRAVEL EXPENSE	11.70	132.25
	Major Account 570000 Total	3,921.60	19,564.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		363.00
	Major Account 580000 Total		363.00
	Fund 23330 Expenditures Total	105,972.27	472,112.40

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23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	265.97-	265.97-
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total	265.97-	1,242.45-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.41-
	Major Account 470000 Total		50.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.03-	3,582.95-
	484100 OPERATING DONATIONS		1,800.00-
	484114 WILDLIFE CONSERVATION DONATION	3,439.51-	10,325.47-
	Major Account 480000 Total	4,318.54-	15,708.42-
	Fund 23350 Revenues Total	4,584.51-	17,001.28-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE	11.89	114.24
	521400 DATA PROCESSING EXP	318.88	955.24
	521412 COM EXPENSE - VOICE/DATA	196.98	419.21
	521500 PUBLICATION & PRINT EXPENSE		37.32
	521502 PRINTING		26.25
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTIONS	12.99	36.48
	522200 REGISTRATION	298.00	1,048.00
	523201 NATURAL GAS	5.49	17.02
	523202 ELECTRICITY	320.10	1,003.75
	523203 WATER	33.76	33.76
	523204 SEWER	20.31	20.31
	524600 RENT EXPENSE-BUILDINGS	204.00	816.00
	525100 RENT EXP-OFFICE EQUIP		25.01
	527200 REP & MAINT-MOTOR VEHICL		422.39
	531100 OFFICE SUPPLIES EXPENSE	53.28	185.07
	532200 PERSONAL COMPUTING EQUIPMENT	278.99	278.99
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES	37.96	2,035.96
	534800 CONST & MAINT SUP EXP	2,662.16	2,691.02
	538100 VEHICLE & EQUIP SUP EXP	148.29	1,864.22
	538182 VEHICLE SUPPLIES		442.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	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	657.39
	555440 CUSTOMIZED MAINTENANCE		5,325.00
	555510 SAAS SUBSCRIPTION FEES		445.08
	555540 SAAS MAINTENANCE	3,265.09	3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	8,087.30	29,874.19
	570000 Travel Expenses		
	571100 Board & Lodging	178.00	2,154.96
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		504.60
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total	178.00	2,731.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,704.44	1,704.44
	Major Account 580000 Total	1,704.44	1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,375.00	27,299.83
	Major Account 590000 Total	9,375.00	27,299.83
	Fund 23350 Expenditures Total	19,344.74	61,661.26
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.33-	914.43-
	Major Account 480000 Total	226.33-	914.43-
	Fund 23360 Revenues Total	226.33-	914.43-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,720.80-	8,629.37-
	Major Account 460000 Total	1,720.80-	8,629.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		44.24-
	476191 AQUATIC HABITAT	23,940.00-	526,440.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,650.00-	23,529.00-
	476227 LIFETIME AQUATIC STAMP	42,300.00-	75,900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 3-YEAR AQUATIC HABITAT	1,291.50-	15,876.00-
	476289 5-YEAR AQUATIC HABITAT	1,598.00-	15,322.00-
	Major Account 470000 Total	71,779.50-	657,111.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,047.72-	95,703.83-
	484100 OPERATING DONATIONS & CO	340.00-	1,050.00-
	Major Account 480000 Total	24,387.72-	96,753.83-
	Fund 23410 Revenues Total	97,888.02-	762,494.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,137.51	11,344.67
	512100 VACATION LEAVE EXPENSE		1,474.61
	512200 SICK LEAVE EXPENSE		297.23
	512300 HOLIDAY LEAVE EXPENSE		122.54
	515100 RETIREMENT PLANS EXPENS	309.82	991.39
	515200 OASDI EXPENSE	304.62	979.15
	515500 HEALTH INSURANCE EXPENS	409.69	1,141.72
	516500 WORKERS COMP PREMIUMS	157.14	314.28
	Major Account 510000 Total	5,318.78	16,665.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	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	100.00	5,446.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.22	456.98
	Major Account 570000 Total	307.22	456.98
	Fund 23410 Expenditures Total	5,726.00	22,568.66
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.62-	345.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,421.56-	15,823.48-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	6,513.18-	16,919.21-
	Fund 23450 Revenues Total	6,513.18-	16,919.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.39	1,136.56
	512100 VACATION LEAVE EXPENSE	21.81	125.94
	512200 SICK LEAVE EXPENSE	29.89	125.35
	512300 HOLIDAY LEAVE EXPENSE		47.37
	512500 FUNERAL LEAVE EXPENSE		89.86
	515100 RETIREMENT PLANS EXPENSE	11.60	114.16
	515200 FICA EXPENSE	11.86	116.63
	516500 WORKERS COMP PREMIUMS	15.03	30.06
	Major Account 510000 Total	193.58	1,785.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	51.31
	534600 ED & RECREATIONAL SUP EX		719.84
	Major Account 520000 Total	7.62	771.15
	Fund 23450 Expenditures Total	201.20	2,557.08
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,954.53-	92,394.64-
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	22,954.53-	92,482.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.19-	3,924.31-
	Major Account 480000 Total	1,034.19-	3,924.31-
	Fund 23480 Revenues Total	23,988.72-	96,406.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	234.54
	521502 PRINTING		39.84
	534600 ED & RECREATIONAL SUP EX		607.69
	555340 COTS MAINTENANCE	93.00	279.00
	Major Account 520000 Total	171.18	1,161.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total	171.18	8,543.47

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	47,758.91-	183,972.99-
	461112 PR REIMBURSEMENTS	372,021.19-	621,161.78-
	461113 DJ REIMBURSEMENT	9,203.33-	407,674.46-
	461114 OTHER FED REIMBURSEMENT	1,201.40-	13,156.45-
	461116 STATE WILDLIFE GRANT	53,224.39-	115,360.52-
	Major Account 460000 Total	483,409.22-	1,341,326.20-
	Fund 43320 Revenues Total	483,409.22-	1,341,326.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,275.80	66,018.97
	511200 TEMPORARY SALARIES-WAG	30,873.90	123,998.28
	511300 OVERTIME PAYMENTS	711.51	7,952.17
	512100 VACATION LEAVE EXPENSE	536.43	4,983.80
	512200 SICK LEAVE EXPENSE	854.13	4,583.71
	512300 HOLIDAY LEAVE EXPENSE		1,857.96
	512500 FUNERAL LEAVE EXPENSE		174.45
	515100 RETIREMENT PLANS EXPENS	1,510.33	6,121.26
	515200 OASDI EXPENSE	3,742.15	15,221.92
	515500 HEALTH INSURANCE EXPENS	7,427.44	33,450.36
	516300 EMPLOYEE ASSISTANCE PRO		92.72
	516500 WORKERS COMPENSATION PR	2,065.18	4,130.36
	Major Account 510000 Total	65,996.87	268,585.96
	520000 Operating Expenses		
	521100 POSTAGE EXP	293.18	6,744.83
	521300 FREIGHT EXPENSE	419.07	419.07
	521400 DATA PROCESSING	104.24	460.50
	521412 Comm Exp Voice/Data	477.44	1,327.06
	521500 PUBLICATION & PRINT EXP		159.14
	521502 PRINTING	26.25	26.25
	522100 DUES & SUBSCRIPTION EXP	8,577.89	9,472.31
	522200 CONFERENCE REGISTRATION	80.00	149.95
	523201 NATURAL GAS	30.03	58.76
	523202 ELECTRICITY	3,543.99	7,916.04
	523203 WATER	177.29	177.29
	523204 SEWER	172.75	172.75
	524600 RENT EXPENSE-BUILDINGS	5,731.77	22,927.08
	524700 RENT EXP OTHER REAL PRO		375.00
	525100 RENT-OFFICE EQUIPMENT		110.28
	525556 CONSTRUCTION EQUIPMENT		455.90

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		
	526101 BLDG-STRUC MAINT AND RE	180.01	1,226.90
	527200 REP & MAINT-MOTOR VEH I	655.10	1,630.93
	527700 REP & MAINT PHOTO/MEDIA EQUIP	443.56	443.56
	527879 CONST MAINT & SHOP	1,872.64	9,493.00
	531100 OFFICE SUPPLIES EXPENSE	26.11	416.62
	531200 IT SUPPLIES	308.26	709.75
	532100 NON CAPITALIZED EQUIP PURCH	704.94	1,021.82
	532200 PERSONAL COMPUTING EQUIP		259.59
	533101 CLOTHING		151.10
	533132 SANITATION JANITORIAL	8,381.42	8,570.26
	534500 AGRICULTURAL SUPPLIES	93,781.26	96,325.12
	534600 ED & RECREATIONAL SUP E	3,639.57	8,108.43
	534800 CONST & MAINT SUP EXP	3,482.69	13,976.88
	534947 LAW ENF SUPPLIES		484.97
	535100 MEDICAL SUPPLIES	29.93	29.93
	537100 LAB SUPPLIES	3,953.68	4,475.83
	538100 VEHICLE & EQUIP SUPPLIE	1,070.29	7,088.29
	538182 LICENSE MOTOR VEHICLE EXP		24.90
	541100 ACCTG & AUDITING SERVIC		1,454.85
	547101 MEDIA/ADVERTISING	1,530.59	2,203.98
	548600 PEST CONTROL	94.00	94.00
	548700 REFUSE/RECYCLING		256.62
	554900 OTHER CONTRACTUAL SERVI	288,936.81	780,519.94
	554901 SECURITY SERVICES	8,403.60	8,403.60
	555340 COTS MAINTENANCE	619.38	2,026.14
	555540 SAAS MAINTENANCE		50.36
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		56.29
	Major Account 520000 Total	437,747.74	1,005,775.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.29	9,394.24
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total	1,469.29	9,908.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,950.00	94,510.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,768.92	3,768.92
	587500 CIP - IMPROVEMENTS	8,708.52	141,204.70
	Major Account 580000 Total	50,427.44	239,483.62

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,559.65	25,221.96
	Major Account 590000 Total	3,559.65	25,221.96
	Fund 43320 Expenditures Total	559,200.99	1,548,976.11
	Program Revenues	3,659,801.85	11,785,286.25
	Program Expenditures	2,832,630.34	10,441,034.03

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	3.21-
	Major Account 480000 Total	3.21-	3.21-
	Fund 10000 Revenues Total	3.21-	3.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,232.53	117,587.52
	511200 TEMPORARY SALARIES-WAGE	363.66	2,800.01
	511300 OVERTIME PAYMENTS		73.75
	511600 PER DIEM PAYMENTS	70.00	350.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	45.83	151.89
	512100 VACATION LEAVE EXPENSE	3,909.20	15,610.66
	512200 SICK LEAVE EXPENSE	1,906.27	3,606.78
	512300 HOLIDAY LEAVE EXPENSE		3,410.16
	512500 FUNERAL LEAVE EXPENSE	38.92	57.62
	515100 RETIREMENT PLANS EXPENS	2,406.12	10,520.36
	515200 OASDI EXPENSE	2,321.62	10,510.59
	515500 HEALTH INSURANCE EXPENS	5,975.31	24,256.09
	516200 TUITION ASSISTANCE		2,000.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS	1,403.71	2,807.42
	Major Account 510000 Total	44,673.17	196,709.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.28	1,835.06
	521400 CIO CHARGES	1,227.39	20,741.90
	521412 COM EXPENSE - VOICE/DATA	882.47	9,543.59
	521500 PUBLICATION & PRINT EXP		170.88
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING	411.45	776.85
	521503 ADVERTISING EXPENSE	21.48	77.44
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP		43.15
	522200 CONFERENCE REGISTRATION	149.90	19,588.60
	522900 EMPLOYEE PARKING EXP		126.00
	523201 NATURAL GAS	4.23	163.06
	523202 ELECTRICITY	323.89	5,079.82
	523203 WATER	35.35	484.76
	523204 SEWER	21.27	236.21
	524700 RENT EXP-OTHER REAL PROP		187.64

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		
	525100 RENT EXP-OFFICE EQUIP		62.55
	525500 RENT EXP-OTHER PERS PROP		50.45
	526101 BLDG-STRUC MAINT & REPAIR	370.20	2,079.86
	527200 REP & MAINT-MOTOR VEHICL	90.00	166.83
	527879 CONST MAINT & SHOP		8.94
	531100 OFFICE SUPPLIES EXPENSE	97.24	1,061.76
	532100 NON EXPENDABLE PROPERTY	70.00	370.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,085.39	1,085.39
	533101 CLOTHING		209.25
	533132 HOUSEHOLD & INSTIT EXP	103.84	1,959.45
	533900 FOOD EXPENSE	412.97	1,192.01
	534500 AGRICULTURAL SUPPLIES EX		382.07
	534800 CONST & MAINT SUP EXP	307.69-	1,121.48
	534900 MISC SUPPLIES EXPENSES	3.23	46.82
	534946 RESALE ITEMS		62.00
	538100 VEHICLE & EQUIP SUP EXP	252.01	510.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	180.14	180.14
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,311.88	41,060.14
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	548600 PEST CONTROL	24.00	100.27
	548700 REFUSE/RECYCLING	18.04	497.83
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 SECURITY SERVICES	1,950.00	2,511.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	6,079.00
	555510 SAAS SUBSCRIPTION FEES		176.29
	556100 INSURANCE EXPENSE		851.17
	556300 SURETY & NOTARY BONDS		46.82
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	17,268.96	150,824.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,596.99	5,841.29
	571600 MEALS-NOT TRAVEL STATUS		32.10
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,529.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,396.64
	575100 MISC TRAVEL EXPENSE	8.60	146.60
	Major Account 570000 Total	2,635.59	8,958.22
	Fund 10000 Expenditures Total	64,577.72	356,492.25
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,113.76	388,448.78
	511200 TEMPORARY SALARIES-WAGE	383.74	2,316.23
	511300 OVERTIME PAYMENTS	79.97	1,123.19
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	91.67	1,565.46
	512100 VACATION LEAVE EXPENSE	9,113.53	39,396.62
	512200 SICK LEAVE EXPENSE	3,820.02	18,213.79
	512300 HOLIDAY LEAVE EXPENSE		10,729.56
	512500 FUNERAL LEAVE EXPENSE	309.92	1,581.33
	512600 CIVIL LEAVE EXPENSE	184.19	460.48
	515100 RETIREMENT PLANS EXPENS	7,766.10	34,558.30
	515200 OASDI EXPENSE	7,249.10	32,960.34
	515500 HEALTH INSURANCE EXPENS	24,629.85	98,028.21
	516200 TUITION ASSISTANCE		680.00
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS	4,611.18	9,222.36
	Major Account 510000 Total	148,353.03	644,376.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.80	4,573.11
	521400 CIO CHARGES	8,810.65	22,543.41
	521412 COM EXPENSE - VOICE/DATA	1,832.46	4,031.15
	521500 PUBLICATION & PRINT EXP		1,472.77
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING	207.75	1,727.87
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	5.60	4,621.76
	522200 CONFERENCE REGISTRATION	992.85	5,034.98
	522900 EMPLOYEE PARKING EXP		72.00
	523201 NATURAL GAS	198.36	696.89
	523202 ELECTRICITY	2,967.30	8,362.80
	523203 WATER	236.31	355.79

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	147.64	237.18
	524600 RENT EXPENSE-BUILDINGS	4,231.42	16,925.68
	524700 RENT OTHER REAL PROPERTY	6.32	18.96
	524900 RENT EXP-DEPR SURCHARGE	559.75	2,239.00
	525100 RENT EXP-OFFICE EQUIPME		1,265.36
	525500 RENT EXP-OTHER PERS PROP	38.81	114.79
	526101 BLDG-STRUC MAINT AND REPAIR	3,062.37	4,363.10
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL		624.21
	527600 R&M HOUSEHOLD/INSTIT EQUIP	1,446.00	1,446.00
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	1,641.53	8,262.17
	531200 IT SUPPLIES	74.98	89.97
	532100 NON EXPENDABLE PROPERTY	191.75	491.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,604.88	3,613.76
	533132 SANITATION JANITORIAL	915.69	2,097.32
	533900 FOOD	791.81	948.06
	534500 AGRICULTURAL SUPPLIES EX		79.94
	534800 CONST & MAINT SUP EXP	1,433.20	24.25-
	534900 MISCELLANEOUS SUP EXP	26.23	45.72
	541100 ACCTG & AUDITING SERVIC		4,898.40
	542200 TEMP SERV - OUTSIDE	6,060.48	12,667.93
	543100 IT CONSULTING-APPLICATIONS	21,138.14	78,629.94
	545000 LABORATORY SERVICES	15.00	31.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	522.00	522.00
	548600 PEST CONTROL	271.27	423.81
	548700 REFUSE/RECYCLING	823.43	2,379.13
	549200 JANITORIAL/SECURITY SRVS	1,843.61	4,979.21
	554900 OTHER CONTRACTUAL SERVICES	1,502.64	2,850.14
	554901 MGMT CONSULTANT SVS	13,573.00	14,471.00
	555340 COTS MAINTENANCE	218.24	1,004.21
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	78,922.27	221,522.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.57	4,101.07
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 Commercial Transportatio	60.00	2,035.23
	574500 personal vehicle mileage		547.32
	575100 MISC TRAVEL EXPENSE	73.10	186.50
	Major Account 570000 Total	522.67	6,940.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		2,645.69
	Major Account 580000 Total		4,369.05
	Fund 23320 Expenditures Total	227,797.97	877,208.88
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,951.20	256,659.16
	511200 TEMPORARY SALARIES-WAGE	1,534.98	6,773.10
	511300 OVERTIME PAYMENTS	43.33	325.50
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	91.67	479.03
	512100 VACATION LEAVE EXPENSE	5,620.75	20,417.33
	512200 SICK LEAVE EXPENSE	1,900.44	11,652.57
	512300 HOLIDAY LEAVE EXPENSE		5,800.86
	512500 FUNERAL LEAVE EXPENSE	181.48	461.01
	512600 CIVIL LEAVE EXPENSE	46.05	115.12
	515100 RETIREMENT PLANS EXPENS	5,004.47	22,158.12
	515200 OASDI EXPENSE	4,844.73	21,930.52
	515500 HEALTH INSURANCE EXPENS	14,007.68	55,210.14
	516200 TUITION ASSISTANCE		680.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS	2,875.07	5,750.14
	Major Account 510000 Total	95,101.85	412,560.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.35	5,517.20
	521400 CIO CHARGES	4,202.45	12,168.87
	521412 COM EXPENSE - VOICE/DATA	1,116.76	2,504.97
	521500 PUBLICATION & PRINT EXP		266.39
	521502 PRINTING		29.40
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	1.40	12.76
	522200 CONFERENCE REGISTRATION	744.25	1,476.42
	522900 EMPLOYEE PARKING EXP		72.00

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		
	523201 NATURAL GAS	9.99	31.23
	523202 ELECTRICITY	765.15	2,417.02
	523203 WATER	83.49	83.49
	523204 SEWER	50.25	50.25
	524700 RENT EXP-OTHER REAL PROP	6.32	18.96
	525100 RENT EXP-OFFICE EQUIP		98.96
	526101 BLDG-STRUC MAINT AND REPAIR	1,249.43	1,704.23
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	461.24	3,333.52
	531200 IT SUPPLIES	75.00	90.00
	532100 NON-CAPITALIZED EQUIP PU	103.25	103.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,045.89	1,589.12
	533132 SANITATION JANITORIAL	350.48	681.16
	533900 FOOD EXPENSE	712.64	712.64
	534500 AGRICULTURAL SUPPLIES EX		23.90
	534800 CONST AND MAINT SUPPLIES	571.30	2,090.44
	534900 MISCELLANEOUS SUP EXP	10.90	34.25
	541100 ACCTG & AUDITING SERVICES		3,775.70
	542200 TEMP SERV - OUTSIDE	3,263.34	6,821.21
	543100 IT CONSULTING-APPLICATIONS	5,284.54	19,657.49
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING	60.88	214.40
	554900 OTHER CONTRACTUAL SERVICES	809.12	1,879.87
	554901 MGMT CONSULTANT SVS	5,099.50	5,324.00
	555340 COTS MAINTENANCE	122.76	556.47
	555510 SAAS SUBSCRIPTION FEES		356.06
	556300 SURETY & NOTARY BONDS		112.88
	559100 OTHER OPERATING EXP	740.00	740.00
	Major Account 520000 Total	27,426.68	74,931.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.24	938.22
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO		32.53
	574500 PERSONAL VEHICLE MILEAGE	534.76	1,254.74
	575100 MISC TRAVEL EXPENSE	4.30	57.40
	Major Account 570000 Total	734.30	2,332.28

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			
	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	123,262.83	492,987.61
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.15	83.91
	512200 SICK LEAVE EXPENSE		155.04
	515100 RETIREMENT PLANS EXPENSE	3.39	17.91
	515200 FICA EXPENSE	3.45	18.29
	516500 WORKERS COMP PREMIUMS	2.03	4.06
	Major Account 510000 Total	54.02	279.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total		10.92
	Fund 23340 Expenditures Total	54.02	290.13
	Program Revenues	3.21-	3.21-
	Program Expenditures	415,692.54	1,726,978.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,281.30	11,896.78
	Major Account 590000 Total	2,281.30	11,896.78
	Fund 10000 Expenditures Total	2,281.30	11,896.78
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	52.98-
	Major Account 480000 Total	12.14-	52.98-
	Fund 23420 Revenues Total	12.14-	52.98-
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	60.72-	245.32-
	Major Account 480000 Total	60.72-	245.32-
	Fund 23421 Revenues Total	60.72-	245.32-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	10,889.13-	54,081.27-
	Major Account 460000 Total	10,889.13-	54,081.27-
	Fund 43340 Revenues Total	10,889.13-	54,081.27-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,935.28	52,586.13
	Major Account 590000 Total	11,935.28	52,586.13
	Fund 43340 Expenditures Total	11,935.28	52,586.13
	Program Revenues	10,961.99-	54,379.57-
	Program Expenditures	14,216.58	65,632.23

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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	194.30-	194.30-
	Major Account 460000 Total	194.30-	194.30-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		238.66-
	Major Account 470000 Total		238.66-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	18.76-	18.76-
	Major Account 480000 Total	18.76-	18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128,049.86-	134,165.77-
	Major Account 490000 Total	128,049.86-	134,165.77-
	Fund 10000 Revenues Total	128,262.92-	134,617.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	395,194.63	1,779,993.27
	511200 TEMPORARY SALARIES-WAGE	1,764.59	6,175.77
	511300 OVERTIME PAYMENTS	7,878.92	37,286.75
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	13,963.61	33,324.52
	512100 VACATION LEAVE EXPENSE	35,890.19	84,188.60
	512200 SICK LEAVE EXPENSE	19,367.63	37,050.11
	512300 HOLIDAY LEAVE EXPENSE	986.00	44,850.33
	512400 MILITARY LEAVE EXPENSE		1,625.08
	512500 FUNERAL LEAVE EXPENSE	1,669.83	3,198.42
	512700 INJURY LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENS	35,491.07	151,298.94
	515200 OASDI EXPENSE	33,510.08	143,616.69
	515500 HEALTH INSURANCE EXPENS	116,953.61	461,293.40
	516500 WORKERS COMP PREMIUMS	38,554.83	77,109.66
	Major Account 510000 Total	701,224.99	2,862,840.79
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION	300.00	390.00
	523201 NATURAL GAS	8.31	5,103.77
	523202 ELECTRICITY	636.86	66,057.29
	523203 WATER	69.50	2,752.04
	523204 SEWER	41.82	83.09

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		
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	526101 BLDG-STRUC MAINT AND REPAIR		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
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP		3,987.52
	532100 NON-CAPITALIZED EQUIP PU	304.81	1,763.79
	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		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP		14,326.78
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP	119.88	22,983.05
	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
	Major Account 520000 Total	1,481.18	206,106.94
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	702,706.17	3,068,962.37
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.07-	2,586.10-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE	100.00-	400.00-
	482300 RIGHT OF WAY REVENUE	1,143.76-	3,893.76-

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>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,886.83-	7,329.86-
	Fund 23280 Revenues Total	1,886.83-	7,329.86-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	42,807.25-	42,807.25-
	461112 PR REIMBURSEMENT		24.11-
	Major Account 460000 Total	42,807.25-	42,831.36-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		242.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)	963.20-	202,381.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,696.00-	32,655.86-
	472130 CATERING (NONTAXABLE)	2,857.50-	5,031.50-
	472131 CATERING (TAXABLE)		9,183.04-
	472160 GROCERY STORE	418.53-	17,692.71-
	472161 GROCERY (TAXABLE)	601.31-	17,513.49-
	472170 SNACK ITEMS	1,135.12-	17,588.00-
	472171 SNACKS (TAXABLE)	12,205.96-	283,873.16-
	472180 RESALE ITEMS (NONTAXABLE)	2,443.39-	11,267.54-
	472181 RESALE ITEMS (TAXABLE)	44,090.01-	334,122.81-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)	17.06-	39,827.94-
	472221 OTHER PUBLICATIONS (TAXABLE)	19.80-	19.80-
	472229 GAS/OIL RESALE	180.78-	46,756.57-
	474100 GENERAL BUSINESS FEES	2,384.49-	11,108.38-
	474101 REBATE	150.57-	626.28-
	474102 PARK RESERVATION FEES	21,351.49-	217,237.34-
	474103 PERMIT ISSUE FEES	183.00-	3,313.00-
	474104 PCARD REBATE		9,936.30-
	474105 REFUND - OTHER		600.00-
	474110 Reservation Fee (nontax)	389.50-	2,175.00-
	476103 REFUND OTHER	566.86-	566.86-
	476104 RETURNED CHECK FEE	40.00-	300.00-
	476176 PARK ENTRY DAILY NONRES	35,848.00-	563,000.00-
	476177 PARK ENTRY ANNUAL NONRES	7,560.00-	170,100.00-
	476178 PARK ENTRY DUPLICATE NONRES	697.50-	30,127.50-
	476179 PARK ENTRY DROP BOX NONRES	11,118.00-	136,948.75-
	476181 PARK ENTRY DAILY	79,026.00-	628,938.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476182 PARK ENTRY ANNUAL	33,570.00-	994,560.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,585.00-	214,800.00-
	476199 DROP BOX	7,895.31-	64,760.60-
	Major Account 470000 Total	273,994.38-	4,075,536.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,987.81-	224,119.15-
	482100 LAND USE REVENUE	6,960.00-	11,511.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	11,952.00-	181,749.97-
	482112 TENT/TRAILER CAMPING (TAXABLE/	407,503.14-	3,804,099.54-
	482120 RENTAL PICNIC SHELTERS (NONTAX	665.00-	9,190.00-
	482140 LAND USE REVENUE	777.00-	7,800.00-
	482150 HAYING INCOME	7,451.35-	16,785.71-
	483210 CABINS (NONTAXABLE)	41,519.66-	186,047.03-
	483211 CABINS (TAXABLE/SALES TAX)	384,025.61-	2,918,783.32-
	483220 SWIM POOL (NONTAXABLE)	2,982.00-	4,023.50-
	483221 SWIM POOL (TAXABLE)	1,010.42-	740,440.73-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,009.73-	10,230.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,329.61-	217,281.62-
	483240 ADV CABIN DEPOSITS	3,326.01	25,611.61-
	483250 CONCESSIONS (NONTAXABLE)	54,758.70-	189,943.85-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	11,025.00-	12,034.00-
	483311 HORSE RIDES (TAXABLE)	9,619.67-	313,563.76-
	483320 BOATS OTHER REC ITEMS (NONTAXA	6,471.66-	8,048.66-
	483321 BOATS, OTHER REC ITEMS (TAXABL	28,492.23-	284,033.42-
	483330 VENDING MACHINES (NONTAXABLE)	8,781.63-	95,654.68-
	483331 VENDING MACHINES (TAXABLE)	2.37-	29.86-
	483350 STABLE RENTAL (NONTAXABLE)	149.00	722.00-
	483351 STABLE RENTAL (TAXABLE)	858.76-	19,906.30-
	483400 OTHER RENTAL REVENUE	16.00-	446.99-
	483401 Other Rental Rev(TAXABLE)		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	4,805.33-	5,222.51-
	484115 MISCELLANEOUS	988.90-	2,351.17-
	484117 GIFTS/GRATUITIES	168.56	1,555.47-
	484544 INSURANCE CLAIMS		6,899.36-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		5.00-
	485191 PROPERTY DAMAGES	65.00-	739.26-
	486300 CLEARING ACCOUNT	129,546.07-	338,678.97-
	486400 CASH OVER ADJUSTMENT	1,151.19	17,714.86
	486500 MISCELLANEOUS ADJUSTMENT		2,681.18-
	486502 ANNUAL EXCHANGE		60.00-
	486503 ANNUAL DUPLICATE EXCHANGE		7.50-
	486600 CREDIT CARD CLEARING	680.37	
	Major Account 480000 Total	1,215,129.52-	9,625,829.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,097.89-	2,097.89-
	Major Account 490000 Total	2,097.89-	2,097.89-
	Fund 23330 Revenues Total	1,534,029.04-	13,746,294.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,333.25	47,262.31
	511200 TEMPORARY SALARIES-WAGE	402,723.94	3,103,094.18
	511300 OVERTIME PAYMENTS	14,520.77	52,748.57
	511500 SHIFT DIFFERENTIAL PYMT	268.35	969.60
	511800 COMPENSATORY TIME PAID	149.25	151.74
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	448.18	946.87
	512200 SICK LEAVE EXPENSE	15.64	253.62
	512300 HOLIDAY LEAVE EXPENSE		952.39
	512400 MILITARY LEAVE EXPENSE		72.13
	512700 INJURY LEAVE EXPENSE	166.90	769.66
	515100 RETIREMENT PLANS EXPENS	651.65	4,139.04
	515200 OASDI EXPENSE	32,008.08	244,609.58
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	23,867.82	99,259.61
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP	5,040.74	12,695.34
	Major Account 510000 Total	487,194.57	3,571,900.14
	520000 Operating Expenses		
	521100 POSTAGE	3,494.50	10,625.87
	521300 FREIGHT EXPENSE	36.90	2,950.55
	521400 CIO CHARGES	14,942.04	59,460.02
	521412 COM EXPENSE - VOICE/DATA	21,726.51	83,245.36
	521500 PUBLICATION & PRINT EXP	29.58	4,723.52

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521501 PUBLICATION PRINTING EXPENSES		1,015.74
	521502 PRINTING	16,619.04	49,625.39
	521503 ADVERTISING EXPENSE	10,311.75	28,241.80
	521800 CASH SHORT	256.64	8,556.09
	521900 AWARDS EXPENSE	109.60	285.84
	522100 DUES & SUBSCRIPTION EXP	547.01	6,039.00
	522200 CONFERENCE REGISTRATION	3,717.02	9,704.02
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	178.36	1,680.70
	523201 NATURAL GAS	629.86	16,853.15
	523202 ELECTRICITY	188,960.37	704,815.43
	523203 WATER	3,156.22	13,179.32
	523204 SEWER	29.14	116.56
	523207 PROPANE	6,334.85	16,840.04
	523500 PROMPT PAY INTEREST		45.38
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND	3,851.96	8,851.96
	524600 RENT OF BUILDINGS	641.71	2,566.84
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,525.00
	524701 RENT EXP-OTHER REAL PROP	2,035.00	2,385.00
	525100 RENT EXP-OFFICE EQUIP		4,189.32
	525500 RENT EXP-OTHER PERS PROP	624.31	5,070.65
	525556 CONSTRUCTION EQUIPMENT	4,673.91	12,115.18
	526101 BLDG-STRUC MAINT AND REPAIR	71,146.45	279,569.88
	526102 LAND MAINT AND REPAIR	21,141.96	77,966.16
	526103 OTHER REAL PROPERTY M/R	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	7,697.63	44,427.57
	527500 RADIO REPAIRS		266.50
	527600 R & M HOUSEHOLD EQUIP	179.90	4,092.97
	527800 R M OTHER PROPERTY	2,677.29	2,753.79
	527879 CONST MAINT & SHOP	19,757.03	77,941.50
	527990 RADIO EQUIP REPAIR & MAINT	1,047.44	1,047.44
	531100 OFFICE SUPPLIES EXPENSE	12,866.73	37,916.78
	531200 IT SUPPLIES	54.12	291.23
	532100 NONEXPENDABLE PROPERTY	36,258.07	181,237.39
	532101 NON-CAPITALIZED EQUIP PU		4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT	321.14	4,428.28
	532290 RADIO EQUIP	22,910.52	22,910.52

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		
	533101 CLOTHING	1,472.31	23,728.43
	533132 SANITATION JANITORIAL	18,516.76	123,430.69
	533133 FOOD SERV INSTITUTIONAL	9,805.07	226,130.80
	533900 FOOD EXPENSE	980.16	2,905.68
	534500 AGRICULTURE SUPPLIES	13,129.10	66,164.22
	534600 EDUCATION & REC SUPPLIE	24,464.59	93,897.90
	534700 ENG TECH & COMM SUP EXP		164.76
	534800 CONST & MAINT SUPPLY	94,975.73	436,645.27
	534900 MISCELLANEOUS SUPPLIES	1,926.06	7,727.48
	534946 RESALE ITEMS	39,762.79	241,247.11
	534947 LAW ENF SUPPLIES	464.40	753.09
	535100 MEDICAL SUPPLIES		1,885.04
	538100 VEHICLE & EQUIP SUP EXP	49,447.34	211,718.03
	538182 VEHICLE & EQUIP SUPPLIES	12,700.13	37,259.91
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	542500 ENG & ARCH SERVICES		5,793.00
	543300 IT CONSULTING-OTHER	118,108.50	309,785.50
	545000 LABORATORY SERVICES	2,626.50	15,040.00
	546800 VETERINARY SERVICES	1,593.18	4,620.79
	547100 EDUCATIONAL SERVICES	26,066.99	47,676.43
	547101 MEDIA ADVERTISING	471.19	1,282.98
	548501 TREE THINNING/CLEARING		8,350.00
	548502 FACILITY MAINTENANCE	6,449.62	25,798.48
	548600 PEST CONTROL	6,058.98	13,989.98
	548700 REFUSE/RECYCLING	101,566.26	338,851.63
	548800 FIRE EXTINGUISHERS	2,819.25	13,424.95
	548900 WEED CONTROL		6,000.00
	549100 LAUNDRY SERVICES	60,465.18	90,447.00
	549200 JANITORIAL SERVICES	2,772.59	24,543.80
	549600 CONSTRUCTION SERVICES		5,106.62
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	85,269.25	364,536.26
	554901 MGMT CONSULTANT SVS	146.00	623.76
	555340 COTS MAINTENANCE	4,588.00	16,928.00
	555510 SAAS SUBSCRIPTION FEES	928.76	928.76
	556100 INSURANCE EXPENSE		278,230.62
	556300 SURETY & NOTARY BONDS		894.70

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		
	Major Account 520000 Total	1,168,339.25	4,905,572.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,571.82	10,116.95
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		32.17
	572100 COMMERCIAL TRANSPORTATIO	2,379.54	2,379.54
	574500 PERSONAL VEHICLE MILEAGE		2,016.66
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	5,011.36	14,621.32
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582400 MACHINERY & EQUIPMENT	11,100.00	72,003.84
	582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
	583470 PERSONAL COMPUTING EQUIP	1,937.82	14,168.26
	584200 VEHICLES & VEHICLE EQ	55,956.00	99,218.00
	585100 LIVESTOCK		10,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	5,091.44	10,182.88
	587500 CIP - IMPROV TO BUILD		5,145.75
	Major Account 580000 Total	74,085.26	225,359.36
	590000 Government Aid		
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total		7,785.00
	Fund 23330 Expenditures Total	1,734,630.44	8,725,238.37
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		95.49-
	Major Account 470000 Total		95.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,520.39-	18,308.86-
	Major Account 480000 Total	4,520.39-	18,308.86-
	Fund 23380 Revenues Total	113,606.95-	454,750.59-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		83.59
	511200 TEMPORARY SALARIES-WAGE		142.54
	512300 HOLIDAY LEAVE EXPENSE		6.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		7.26
	515200 OASDI EXPENSE		17.46
	515500 HEALTH INS		42.51
	Major Account 510000 Total		306.75
	520000 Operating Expenses		
	534600 ED REC SUPPLIES		152.14
	534800 CONST & MAINT SUP EXP		1,057.89
	Major Account 520000 Total		1,210.03
	Fund 23380 Expenditures Total		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	1,346.40	10,776.26
	515200 FICA EXPENSE	103.00	824.37
	Major Account 510000 Total	1,449.40	11,600.63
	Fund 43320 Expenditures Total	1,449.40	11,600.63
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.93-	2,157.24-
	Major Account 480000 Total	533.93-	2,157.24-
	Fund 43322 Revenues Total	533.93-	2,157.24-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,252.58-	18,572.58-
	Major Account 460000 Total	16,252.58-	18,572.58-
	Fund 43330 Revenues Total	16,252.58-	18,572.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,331.41	16,642.87
	Major Account 520000 Total	9,331.41	16,642.87
	Fund 43330 Expenditures Total	9,331.41	16,642.87
	Program Revenues	1,794,572.25-	14,363,722.54-
	Program Expenditures	2,448,117.42	11,823,996.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,678.05	74,556.88
	511300 OVERTIME PAYMENTS	14.90	398.06
	511800 COMPENSATORY TIME PAID	287.81	831.76
	512100 VACATION LEAVE EXPENSE	425.77	7,981.84
	512200 SICK LEAVE EXPENSE	2,995.24	4,456.21
	512300 HOLIDAY LEAVE EXPENSE		1,690.66
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	2,051.90	6,742.80
	515200 OASDI EXPENSE	1,952.34	6,429.52
	515500 HEALTH INSURANCE EXPENS	4,971.33	15,659.81
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS	1,149.29	2,298.58
	Major Account 510000 Total	37,526.63	121,286.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	521400 CIO CHARGES	52.12	427.54
	521412 COM EXPENSE - VOICE/DATA	101.75	1,062.65
	521500 PUBLICATION & PRINT EXP		25.23
	521502 PRINTING		2,667.00
	522200 CONFERENCE REG	475.00	1,101.00
	523201 NATURAL GAS	1.96	14.83
	523202 ELECTRICITY	150.12	1,055.46
	523203 WATER	16.38	91.42
	523204 SEWER	9.86	43.35
	525100 RENT EXP-OFFICE EQUIP		16.80
	527200 REP & MAINT-MOTOR VEHICL	122.07	135.81
	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	248.93	1,154.65
	541100 ACCTG & AUDITING SERVICES		1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00
	555340 COTS MAINTENANCE	62.00	466.28
	555440 CUSTOMIZED MAINTENANCE		2,325.00
	556100 INSURANCE EXPENSE		638.38
	556300 SURETY & NOTARY BONDS		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	1,240.19	25,349.82
	570000 Travel Expenses		
	571100 LODGING	873.76	1,033.63
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 TRAVEL EXPENSES	10.77	10.77
	575100 MISC TRAVEL EXPENSE	95.00	105.00
	Major Account 570000 Total	979.53	1,201.17
	Fund 10000 Expenditures Total	39,746.35	147,837.34
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	5,835.33-	23,600.23-
	Major Account 460000 Total	5,835.33-	23,600.23-
	Fund 23320 Revenues Total	5,835.33-	23,600.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,787.22	59,473.08
	512100 VACATION LEAVE EXPENSE	411.91	6,977.96
	512200 SICK LEAVE EXPENSE	497.85	3,201.71
	512300 HOLIDAY LEAVE EXPENSE		1,618.76
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,100.48	5,342.33
	515200 OASDI EXPENSE	1,015.74	4,979.82
	515500 HEALTH INSURANCE EXPENS	3,823.19	16,642.18
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR	699.16	1,398.32
	Major Account 510000 Total	21,335.55	99,738.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	3.51
	521400 DATA PROCESSING EXPENSE	156.36	469.08
	521412 COM EXPENSE - VOICE/DATA	254.68	601.48
	521500 PUBLICATION & PRINT EXP		79.17
	522200 CONFERENCE REGISTRATION	120.00	508.00
	523201 NATURAL GAS	4.78	14.98

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		
	523202 ELECTRICITY	366.66	1,158.22
	523203 WATER	40.02	40.02
	523204 SEWER	24.07	24.07
	525100 RENT EXP-OFFICE EQUIP		52.86
	531100 OFFICE SUPPLIES EXPENSE	127.94	439.12
	531200 IT SUPPLIES	47.77	68.08
	532200 PERSONAL COMPUTING EQUIP	288.54	2,001.66
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP	176.84	218.95
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	558.00
	555440 CUSTOMIZED MAINTENANCE		1,000.00
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	1,794.09	10,462.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.44	474.96
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	Major Account 570000 Total	434.44	1,468.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	23,564.08	116,648.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.66	34,183.40
	511300 OVERTIME PAYMENTS	8.38	8.38
	511800 COMPENSATORY TIME PAID	11.03	137.41
	512100 VACATION LEAVE EXPENSE	56.31	2,870.37
	512200 SICK LEAVE EXPENSE	217.01	639.74
	512300 HOLIDAY LEAVE EXPENSE		910.82
	515100 RETIREMENT PLANS EXPENSE	430.72	2,901.61
	515200 FICA EXPENSE	424.72	2,809.20
	515500 HEALTH INSURANCE EXPENSE	580.13	5,520.85
	516500 WORKERS COMP PREMIUMS	333.41	666.82
	Major Account 510000 Total	7,521.37	50,648.60

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		
	521100 POSTAGE EXPENSE	.43	2.31
	521400 CIO CHARGES	52.12	156.36
	521412 COM EXPENSE - VOICE/DATA	58.21	122.17
	521500 PUBLICATION & PRINT EXP		16.22
	521502 PRINTING (OUTSIDE VENDORS)	52.49	52.49
	522100 DUES & SUBSCRIPTION EXP	337.00	337.00
	522200 CONFERENCE REGISTRATION	138.00	276.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	.98	3.07
	523202 ELECTRICITY	75.06	237.11
	523203 WATER	8.19	8.19
	523204 SEWER	4.93	4.93
	525100 RENT EXP-OFFICE EQUIP		10.80
	527200 REP & MAINT-MOTOR VEHICL	.65	.65
	531100 OFFICE SUPPLIES EXPENSE		606.89
	532100 NON EXPENDABLE PROPERTY	499.50	3,013.50
	532200 PERSONAL COMPUTING EQUIPMENT	288.54	1,129.73
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL & REC SUPPLIES	33.01	33.01
	538100 VEHICLE & EQUIP SUP EXP	143.95	552.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.95	20.55
	541100 ACCTG & AUDITING SERVICES		589.26
	554900 OTHER CONTRACTUAL SERVICES		866.10
	555340 COTS MAINTENANCE	62.00	186.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	1,765.01	8,900.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.74
	572100 COMMERCIAL TRANSPORTATION	490.00	490.00
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total	490.00	740.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.18
	Major Account 580000 Total		1,440.18
	Fund 23330 Expenditures Total	9,776.38	61,730.26
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,581.91	24,927.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	276.66	2,061.00
	512200 SICK LEAVE EXPENSE	700.32	1,641.26
	512300 HOLIDAY LEAVE EXPENSE		594.38
	515100 RETIREMENT PLANS EXPENS	566.00	2,188.36
	515200 OASDI EXPENSE	535.72	2,089.38
	515500 HEALTH INSURANCE EXPENS	1,450.32	5,135.80
	516500 WORKERS COMP PREMIUMS	275.28	550.56
	Major Account 510000 Total	10,386.21	39,188.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	8.58
	521400 CIO CHARGES	52.12	195.03
	521502 PRINTING (OUTSIDE VENDORS)	26.25	26.25
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION FEES		1,032.00
	523201 NATURAL GAS	.59	2.50
	523202 ELECTRICITY	45.04	186.50
	523203 WATER	4.91	10.25
	523204 SEWER	2.96	5.88
	532200 PERSONAL COMPUTING EQUIPMENT		622.14
	533900 FOOD		283.06
	534600 EDUCATIONAL REC SUPPLIES	79.95	79.95
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	229.96
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	Major Account 520000 Total	281.75	4,977.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.68	929.70
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATION	25.37	143.60
	575100 MISC TRAVEL EXPENSE	117.00	234.25
	Major Account 570000 Total	265.05	1,322.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		843.87
	Major Account 580000 Total		843.87
	Fund 23340 Expenditures Total	10,933.01	46,332.80
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.41	9,765.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,111.09	14,060.94
	511800 COMPENSATORY TIME PAID	68.70	783.70
	512100 VACATION LEAVE EXPENSE	6.53	520.35
	512200 SICK LEAVE EXPENSE	154.24	260.03
	512300 HOLIDAY LEAVE EXPENSE		288.70
	515100 RETIREMENT PLANS EXPENSE	131.51	869.85
	515200 FICA EXPENSE	267.85	1,826.74
	515500 HEALTH INSURANCE EXPENSE	908.29	4,827.48
	516500 WORKERS COMP PREMIUMS	298.43	596.86
	Major Account 510000 Total	5,474.05	33,799.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	12.76
	521400 CIO CHARGES	26.06	88.52
	522200 CONFERENCE REG FEES		138.00
	526102 LAND MAINT AND REPAIR		14,565.00
	527879 CONST MAINT & SHOP		759.30
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		70,705.99
	534600 ED & RECREATIONAL SUP EX	571.75	795.75
	534800 CONST & MAINT SUP EXP		8,415.60
	538100 VEHICLE & EQUIP SUP EXP	240.09	2,140.61
	538182 VEHICLE & EQUIP SUPPLIES	78.40	569.98
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	99.32
	555340 COTS MAINTENANCE	31.00	104.76
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	980.03	105,082.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	348.54
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	80.00	397.54
	Fund 23380 Expenditures Total	6,534.08	139,279.84
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,963.52	12,989.56
	512300 HOLIDAY LEAVE EXPENSE		296.36
	515100 RETIREMENT PLANS EXPENS	221.90	994.83
	515200 OASDI EXPENSE	214.58	967.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	491.52	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR	95.89	191.78
	Major Account 510000 Total	3,987.41	17,416.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	102.81
	521412 COMM EXP - VOICE/DATA	57.58	57.58
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFERENCE REGISTRATION	40.00	178.00
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	121.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	154.64	739.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.94
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		296.60
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total		1,524.52
	Fund 43320 Expenditures Total	4,142.05	19,679.71
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	5,835.33-	23,700.23-
	Program Expenditures	94,695.95	539,008.61

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	66,263.69	298,663.14
	511200 TEMPORARY SALARIES-WAGE	1,549.50	11,159.01
	511300 OVERTIME PAYMENTS	2,644.23	6,818.08
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		867.09
	512100 VACATION LEAVE EXPENSE	4,052.00	18,556.52
	512200 SICK LEAVE EXPENSE	1,913.89	7,288.73
	512300 HOLIDAY LEAVE EXPENSE		7,486.61
	512500 FUNERAL LEAVE EXPENSE		796.65
	515100 RETIREMENT PLANS EXPENS	5,606.51	25,482.35
	515200 OASDI EXPENSE	5,347.91	24,948.12
	515500 HEALTH INSURANCE EXPENS	18,365.38	73,461.52
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS	4,065.89	8,131.78
	Major Account 510000 Total	109,809.00	486,332.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.55	74.74
	521400 CIO CHARGES	635.39	2,510.10
	521412 COM EXPENSE - VOICE/DATA	886.89	3,617.73
	521500 PUBLICATION & PRINT EXP		206.67
	521501 PUBLICATIONS		59.70
	521502 PRINTING	52.48	52.48
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	260.00	2,185.00
	522200 CONFERENCE REG		675.00
	523201 NATURAL GAS	28.60	196.36
	523202 ELECTRICITY	1,044.02	4,324.91
	523203 WATER	97.44	203.19
	523204 SEWER	60.63	122.59
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	12,073.11
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		96.69
	525500 RENT EXP-OTHER PERS PROP		18.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	6.87	10,357.64
	527879 CONST MAINT & SHOP	615.72	16,575.84

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		
	531100 OFFICE SUPPLIES EXPENSE	272.31	1,358.60
	532100 NON-CAPITALIZED EQUIP PU	120.00	3,781.76
	533101 CLOTHING		19.96
	533132 SANITATION JANITORIAL		213.98
	533900 FOOD EXPENSE	18.00	72.00
	534500 AGRICULTURAL SUPPLIES EXP	32.99	772.44
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	4,285.84	20,926.56
	534900 MISCELLANEOUS SUP EXP		34.88
	538100 VEHICLE & EQUIP SUP EXP	7,512.40	28,585.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,504.30	4,732.54
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	94.51	316.83
	549200 JANITORIAL/SECURITY SRVS	331.00	1,324.00
	555340 COTS MAINTENANCE	682.00	2,578.00
	555510 SAAS SUBSCRIPTION FEES	10,186.60	10,186.60
	556100 INSURANCE EXPENSE		21,492.23
	556300 SURETY & NOTARY BONDS		165.90
	Major Account 520000 Total	31,857.22	155,943.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.76	10,783.49
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	Major Account 570000 Total	1,038.76	10,805.36
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	Major Account 580000 Total		74,081.64
	Fund 10000 Expenditures Total	142,704.98	727,163.11
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70.80	201.78
	515200 OASDI EXPENSE	5.42	15.44
	Major Account 510000 Total	76.22	217.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total	76.22	232.07

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	7,988.19	36,236.82
	511300 Overtime Payments		280.69
	515200 OASDI EXPENSE	554.59	2,589.26
	515500 HEALTH INSURANCE EXPENS	2,285.58	8,363.60
	516400 UNEMPLOYM COMP INS EXP	2,047.00	2,047.00
	Major Account 510000 Total	12,875.36	49,517.37
	520000 Operating Expenses		
	523201 NATURAL GAS	65.10	182.18
	525556 CONSTRUCTION EQUIPMENT	145.75	280.75
	534500 AGRICULTURAL SUPPLIES EX	240.00	329.99
	534800 CONST & MAINT SUP EXP	33,612.64	86,592.85
	538100 VEHICLE & EQUIP SUP EXP	121.30	273.44
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	34,184.79	88,405.10
	Fund 23330 Expenditures Total	47,060.15	137,922.47
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,609.53-	1,704.01-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	1,609.53-	1,696.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	110.07-
	Major Account 480000 Total	27.34-	110.07-
	Fund 23370 Revenues Total	1,636.87-	1,806.21-
	Program Revenues	1,636.87-	1,806.21-
	Program Expenditures	189,841.35	865,317.65

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>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	12.40-	12.40-
	Major Account 480000 Total	12.40-	12.40-
	Fund 23290 Revenues Total	12.40-	12.40-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,605.55	2,605.55
	559100 OTHER OPERATING EXP	26,102.17	91,851.00
	Major Account 520000 Total	28,707.72	94,456.55
	Fund 23320 Expenditures Total	28,707.72	94,456.55
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	486600 CREDIT CARD CLEARING	7,260.27	
	Major Account 480000 Total	7,260.27	140.00-
	Fund 23330 Revenues Total	7,260.27	140.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,131.82	2,131.82
	559100 OTHER OPERATING EXP	18,389.43	152,848.38
	Major Account 520000 Total	20,521.25	154,980.20
	Fund 23330 Expenditures Total	20,521.25	154,980.20
	Program Revenues	7,247.87	152.40-
	Program Expenditures	49,228.97	249,436.75

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	79,286.68
	Major Account 520000 Total	21,520.87	79,286.68
	Fund 23320 Expenditures Total	21,520.87	79,286.68
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,380.22	19,821.68
	Major Account 520000 Total	5,380.22	19,821.68
	Fund 23330 Expenditures Total	5,380.22	19,821.68
	Program Expenditures	26,901.09	99,108.36

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,533.85-	8,533.85-
	Major Account 460000 Total	8,533.85-	8,533.85-
	Fund 23410 Revenues Total	8,533.85-	8,533.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,936.75	5,936.75
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total	5,936.75	11,669.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,365.00	23,767.69
	Major Account 580000 Total	3,365.00	23,767.69
	Fund 23410 Expenditures Total	9,301.75	35,437.38
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,950.13-	1,950.13-
	Major Account 460000 Total	1,950.13-	1,950.13-
	Fund 23470 Revenues Total	1,950.13-	1,950.13-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	6,673.39	19,841.37
	Major Account 580000 Total	6,673.39	19,841.37
	Fund 23470 Expenditures Total	6,673.39	19,841.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	17,110.87-	17,110.87-
	461113 DJ REIMBURSEMENTS	51,038.35-	96,608.35-
	Major Account 460000 Total	68,149.22-	113,719.22-
	Fund 43320 Revenues Total	68,149.22-	113,719.22-
Expenditures	520000 Operating Expenses		
	534800 CONST SUPPLIES	17,868.31	17,868.31
	Major Account 520000 Total	17,868.31	17,868.31
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	33,050.54	78,975.65
	Major Account 580000 Total	33,050.54	78,975.65
	Fund 43320 Expenditures Total	50,918.85	96,843.96

<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			
	580000 Capital Outlay		
	Program Revenues	<u>78,633.20-</u>	<u>124,203.20-</u>
	Program Expenditures	<u>66,893.99</u>	<u>182,786.71</u>

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

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
	Major Account 520000 Total		11,200.00
	Fund 23330 Expenditures Total		11,200.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.30
	526101 BLDG-STRUC MAINT AND REPAIR		12,767.17
	526102 LAND MAINT AND REPAIR		49,854.07
	532100 NON-CAPITALIZED EQUIP PU		994.28
	534800 CONST & MAINT SUP EXP		2,478.88
	Major Account 520000 Total		66,157.70
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD	16,013.61	76,566.11
	Major Account 580000 Total	16,013.61	134,297.42
	Fund 23380 Expenditures Total	16,013.61	200,455.12
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,917.21-	52,734.90-
	Major Account 480000 Total	12,917.21-	52,734.90-
	Fund 23460 Revenues Total	12,917.21-	52,734.90-
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	12,652.06	183,656.10
	Major Account 580000 Total	12,652.06	183,656.10
	Fund 23460 Expenditures Total	12,652.06	184,896.10
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	411,060.39-	2,016,850.86-
	452165 ATV Transfer to G&Ps	121,948.73-	560,979.54-
	Major Account 450000 Total	533,009.12-	2,577,830.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,785.30-	34,871.63-
	Major Account 480000 Total	8,785.30-	34,871.63-
	Fund 23470 Revenues Total	541,794.42-	2,612,702.03-
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
	526102 LAND MAINT AND REPAIR		1,400.00
	Major Account 520000 Total		31,519.10
	Fund 23470 Expenditures Total		31,519.10
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		15,520.00
	Major Account 580000 Total		15,520.00
	Fund 43330 Expenditures Total		15,520.00
	Program Revenues	554,711.63-	2,665,436.93-
	Program Expenditures	28,665.67	443,590.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,394.14-
	Major Account 460000 Total		24,394.14-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.33-
	Major Account 470000 Total		2.33-
	Fund 43330 Revenues Total		24,396.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,394.14	24,394.14
	Major Account 590000 Total	24,394.14	24,394.14
	Fund 43330 Expenditures Total	24,394.14	24,394.14
	Program Revenues		24,396.47-
	Program Expenditures	24,394.14	24,394.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	6,124.76-	26,448.81-
	461300 PASS-THROUGH FEDERAL GRANT		289,512.82-
	Major Account 460000 Total	6,124.76-	315,961.63-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		486.80-
	Major Account 470000 Total		486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.11-	7,619.55-
	Major Account 480000 Total	2,131.11-	7,619.55-
	Fund 43320 Revenues Total	8,255.87-	324,067.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269,198.03	329,323.32
	Major Account 590000 Total	269,198.03	329,323.32
	Fund 43320 Expenditures Total	269,198.03	329,323.32
	Program Revenues	8,255.87-	324,067.98-
	Program Expenditures	269,198.03	329,323.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,610.97-
	461600 OP GRANTS - LOCAL GOVERN		80,000.00-
	Major Account 460000 Total		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		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
	Major Account 580000 Total		27,844.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		316,663.00
	Major Account 590000 Total		316,663.00
	Fund 23340 Expenditures Total		396,165.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		386,576.70-
	461114 OTHER FED REIMBURSEMENTS		396,837.00-
	Major Account 460000 Total		783,413.70-
	Fund 43320 Revenues Total		783,413.70-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,398.50
	Major Account 520000 Total		1,398.50
	580000 Capital Outlay		
	580300 LAND		385,180.90
	Major Account 580000 Total		385,180.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		783,416.40
	Program Revenues		879,635.42-
	Program Expenditures		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
	Major Account 520000 Total		668.00
	580000 Capital Outlay		
	581200 BUILDINGS		965.86
	Major Account 580000 Total		965.86
	Fund 23380 Expenditures Total		1,633.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,593.98-	6,597.98-
	Major Account 460000 Total	4,593.98-	6,597.98-
	Fund 43320 Revenues Total	4,593.98-	6,597.98-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,500.00	1,500.00
	526102 Land Maintenance & Repair	849.40	2,853.40
	534800 CONST & MAINT SUP EXP	5,459.67	7,156.02
	Major Account 520000 Total	7,809.07	11,509.42
	580000 Capital Outlay		
	581200 BUILDING		21,529.54
	Major Account 580000 Total		21,529.54
	Fund 43320 Expenditures Total	7,809.07	33,038.96
	Program Revenues	4,593.98-	6,597.98-
	Program Expenditures	7,809.07	34,672.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,945.89	3,945.89
	Major Account 520000 Total	3,945.89	3,945.89
	Fund 23280 Expenditures Total	3,945.89	3,945.89
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	15,783.55	15,783.55
	Major Account 520000 Total	15,783.55	15,783.55
	Fund 43330 Expenditures Total	15,783.55	15,783.55
	Program Expenditures	19,729.44	19,729.44

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE 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
	Major Account 520000 Total		4,474.21
	580000 Capital Outlay		
	581200 BUILDINGS	135,624.83	188,982.96
	587500 CIP - IMPROV TO BUILD	52,562.00	52,562.00
	Major Account 580000 Total	188,186.83	241,544.96
	Fund 23380 Expenditures Total	188,186.83	246,019.17
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,650.00	6,650.00
	Major Account 520000 Total	6,650.00	6,650.00
	Fund 23470 Expenditures Total	6,650.00	6,650.00
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		3,444.26
	Major Account 520000 Total		3,473.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS	88,999.99	115,555.73
	Major Account 580000 Total	88,999.99	115,555.73
	Fund 43320 Expenditures Total	88,999.99	119,028.79
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	283,836.82	564,900.92

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
	Major Account 520000 Total		21,430.55
	Fund 23320 Expenditures Total		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
	Major Account 520000 Total		9,184.51
	Fund 23330 Expenditures Total		9,184.51
	Program Expenditures		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
	Major Account 580000 Total		11,304.00
	Fund 23470 Expenditures Total		11,304.00
	Program Revenues		2,560.48-
	Program Expenditures		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		6,990.31
	526102 LAND MAINT AND REPAIR	36,000.00	147,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total	36,000.00	195,376.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	666.50	666.50
	Major Account 580000 Total	666.50	666.50
	Fund 23330 Expenditures Total	36,666.50	196,042.91
	Program Expenditures	36,666.50	196,042.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,720.00	10,720.00
	Major Account 520000 Total	10,720.00	10,720.00
	Fund 23280 Expenditures Total	10,720.00	10,720.00
	Program Expenditures	10,720.00	10,720.00

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	9,867.17-	16,104.78-
	Major Account 460000 Total	9,867.17-	16,104.78-
	Fund 23410 Revenues Total	9,867.17-	16,104.78-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
	526102 LAND MAINT & REPAIR	16,684.62	32,384.32
	534500 AGRICULTURAL SUPPLIES EX	135,094.25	135,094.25
	534600 ED REC SUPPLIES		404.75
	534800 CONST & MAINT SUP EXP		1,883.91
	Major Account 520000 Total	151,778.87	172,738.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	59,361.25	126,770.84
	Major Account 580000 Total	59,361.25	126,770.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,282.96	129,992.95
	Major Account 590000 Total	14,282.96	129,992.95
	Fund 23410 Expenditures Total	225,423.08	429,502.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,524.70-	1,524.70-
	461114 OTHER FED REIMBURSEMENTS	106,573.82-	233,920.15-
	Major Account 460000 Total	108,098.52-	235,444.85-
	Fund 43320 Revenues Total	108,098.52-	235,444.85-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	83,822.59	106,148.33
	Major Account 580000 Total	83,822.59	106,148.33
	Fund 43320 Expenditures Total	83,822.59	106,148.33
	Program Revenues	117,965.69-	251,549.63-
	Program Expenditures	309,245.67	535,650.35

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		91,793.50
	Major Account 520000 Total		128,707.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	74,247.00	384,948.14
	Major Account 580000 Total	74,247.00	384,948.14
	Fund 23330 Expenditures Total	74,247.00	513,655.64
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,186.50-
	Major Account 460000 Total		118,186.50-
	Fund 43320 Revenues Total		118,186.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,570.23	2,570.23
	Major Account 520000 Total	2,570.23	2,570.23
	Fund 43320 Expenditures Total	2,570.23	2,570.23
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		111,531.96
	Major Account 580000 Total		111,531.96
	Fund 43330 Expenditures Total		111,531.96
	Program Revenues		10,544,311.91-
	Program Expenditures	76,817.23	627,757.83
	Agency Revenues	7,234,692.19-	48,896,831.28-
	Agency Expenditures	9,183,202.86	39,238,096.19

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	85,719.63	369,566.99
	512100 VACATION LEAVE EXPENSE	10,139.67	36,682.22
	512200 SICK LEAVE EXPENSE	4,654.98	16,110.45
	512300 HOLIDAY LEAVE EXPENSE		10,154.30
	512500 FUNERAL LEAVE EXPENSE		597.84
	515100 RETIREMENT PLANS EXPENSE	7,526.49	32,511.28
	515200 FICA EXPENSE	7,133.23	30,959.50
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	17,854.64	71,463.69
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	133,028.64	586,200.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.15	3,058.55
	521200 COM EXPENSE - VOICE/DATA	271.83-	271.83-
	521400 CIO CHARGES	4,675.52	11,598.71
	521500 PUBLICATION & PRINT EXP	635.80	1,460.63
	522100 DUES & SUBSCRIPTION EXP	119.00	4,009.24
	522200 CONFERENCE REGISTRATION	2,292.50	2,329.67
	524600 RENT EXPENSE-BUILDINGS	50,009.92	200,039.68
	527402 MICROFILM CHARGES		1,050.12
	531100 OFFICE SUPPLIES EXPENSE	1,444.31	3,802.78
	532100 NON-CAPITALIZED EQUIP PU		316.22
	533900 FOOD EXPENSE		100.66
	534900 MISCELLANEOUS SUP EXP		436.44
	541100 ACCTG & AUDITING SERVICES		6,646.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		16.24
	555100 DATA PROC SOFTW LIC FEE		197.20
	556100 INSURANCE EXPENSE	262.47	262.47
	559100 OTHER OPERATING EXP	58.68	58.68
	559101 OCLC CHARGES	1,762.82	12,132.08
	Major Account 520000 Total	61,787.34	247,975.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.72	4,370.33
	572100 COMMERCIAL TRANSPORTATIO		1,005.10
	573100 STATE-OWNED TRANSPORT	411.23	698.29
	574500 PERSONAL VEHICLE MILEAGE	82.34	1,389.63

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		152.49
	Major Account 570000 Total	1,761.29	7,615.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	209.43	9,870.56
	Major Account 580000 Total	209.43	19,969.20
	Fund 10000 Expenditures Total	196,786.70	861,761.47
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	1,575.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	420.00-	1,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.82-	386.69-
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total	96.82-	4,436.87
	Fund 23400 Revenues Total	516.82-	2,851.87
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27-
	522100 DUES & SUBSCRIPTION EXP	1,014.36	1,014.36
	554900 OTHER CONTRACTUAL SERVICE	250.00	750.00
	Major Account 520000 Total	1,264.36	1,761.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.12
	Major Account 570000 Total		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	1,264.36	2,817.35-
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

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>
23405 FINRA CASH FUND			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,289.00-	306,169.00-
	Major Account 460000 Total	90,289.00-	306,169.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,519.41-	8,143.13-
	Major Account 470000 Total	1,519.41-	8,143.13-
	Fund 43450 Revenues Total	91,808.41-	314,312.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,907.53	194,827.41
	512100 VACATION LEAVE EXPENSE	1,858.40	11,955.62
	512200 SICK LEAVE EXPENSE	1,389.31	5,182.22
	512300 HOLIDAY LEAVE EXPENSE		4,311.72
	515100 RETIREMENT PLANS EXPENSE	3,306.39	16,014.56
	515200 FICA EXPENSE	3,066.92	15,232.93
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	8,848.23	35,944.02
	Major Account 510000 Total	59,376.78	283,472.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.96	620.62
	521400 CIO CHARGES	663.96	2,425.92
	521500 PUBLICATION & PRINT EXP	521.83	664.58
	522100 DUES & SUBSCRIPTION EXP		.29-
	522200 CONFERENCE REGISTRATION	712.50	590.43
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	53.99	945.99
	532100 NON-CAPITALIZED EQUIP PU		376.25
	533900 FOOD EXPENSE		3.12-
	534900 MISCELLANEOUS SUP EXP	653.74	5,501.42
	554900 OTHER CONTRACTUAL SERVICES	2,640.00	19,442.03
	Major Account 520000 Total	5,369.98	30,656.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.23	3,543.35
	572100 COMMERCIAL TRANSPORTATIO	144.73	520.62
	573100 STATE-OWNED TRANSPORT	621.49	2,419.15
	574500 PERSONAL VEHICLE MILEAGE	62.98	129.34

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.50	44.50
	Major Account 570000 Total	2,591.93	6,656.96
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		81.76
	Major Account 580000 Total		81.76
	Fund 43450 Expenditures Total	67,338.69	320,868.03
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.59-	1,120.11-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	278.59-	2,120.11-
	Fund 68340 Revenues Total	278.59-	2,120.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	498.00	479.34
	Major Account 520000 Total	498.00	479.34
	Fund 68340 Expenditures Total	498.00	479.34
	Program Revenues	92,603.82-	318,403.93-
	Program Expenditures	265,887.75	1,185,115.05

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.09	647.09
	572100 COMMERCIAL TRANSPORTATIO	358.00	358.00
	574500 PERSONAL VEHICLE MILEAGE	214.60	214.60
	Major Account 570000 Total	1,219.69	1,219.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,208.49-	257,202.11
	Major Account 590000 Total	1,208.49-	257,202.11
	Fund 10000 Expenditures Total	286.20	258,696.80
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	217,780.00-
	Major Account 460000 Total	50,000.00-	217,780.00-
	Fund 43450 Revenues Total	50,000.00-	217,780.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,029.00	22,029.00
	599100 OTHER GOVERNMENT AID	58,987.59	286,124.96
	Major Account 590000 Total	81,016.59	308,153.96
	Fund 43450 Expenditures Total	81,016.59	308,153.96
	Program Revenues	50,000.00-	217,780.00-
	Program Expenditures	81,302.79	566,850.76
	Agency Revenues	142,603.82-	536,183.93-
	Agency Expenditures	347,190.54	1,751,965.81

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,465,214.00-	6,115,509.89-
	454101 BEER TAX	1,147,755.00-	5,313,611.10-
	Major Account 450000 Total	2,612,969.00-	11,429,120.99-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	527.84-	1,480.69-
	474108 SPECIAL DESIGNATED PERMIT	21,200.00-	79,860.00-
	475100 REGISTRATION / LICENSE F	24,840.00-	76,440.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	2,600.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	69,125.00-
	Major Account 470000 Total	62,972.84-	229,505.69-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	20.00-	495.35-
	486500 MISCELLANEOUS ADJUSTMENT	595,000.00-	595,000.00-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	595,020.00-	221,888.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	3,270,961.84-	11,881,979.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,076.27	213,127.32
	511800 COMPENSATORY TIME PAID		160.21
	512100 VACATION LEAVE EXPENSE	2,464.80	15,295.09
	512200 SICK LEAVE EXPENSE	4,875.74	16,013.51
	512300 HOLIDAY LEAVE EXPENSE		5,286.72
	512500 FUNERAL LEAVE EXPENSE		750.63
	515100 RETIREMENT PLANS EXPENSE	4,224.47	18,767.34
	515200 FICA EXPENSE	3,973.63	17,697.05
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	12,241.61	50,619.28
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	76,856.52	344,894.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.13	3,937.48
	521400 CIO CHARGES	4,665.42	19,780.48
	521500 PUBLICATION & PRINT EXP		1,896.80
	522100 DUES & SUBSCRIPTION EXP		300.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,014.58	12,698.02
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	4,913.10
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	527600 REP & MAINT-HOUSE/INST E	246.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.67	5,588.97
	532100 NON-CAPITALIZED EQUIP PU		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	1,147.12	3,932.69
	556100 INSURANCE EXPENSE		116.43
	559100 OTHER OPERATING EXP	28.25	133.25
	Major Account 520000 Total	12,755.38	90,340.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.00	5,639.03
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT	81.75	81.75
	574500 PERSONAL VEHICLE MILEAGE	351.48	1,240.04
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total	441.23	10,509.94
	Fund 10000 Expenditures Total	90,053.13	445,744.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	18,000.00-
	Major Account 470000 Total	3,500.00-	18,000.00-
	Fund 21970 Revenues Total	3,500.00-	18,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	Fund 21980 Revenues Total	1,000.00-	3,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,300.00-	10,430.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	220.00-	1,470.00-
	472206 ALCOHOL SERVER TRAINING PRGM	5,520.00-	12,530.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,040.00-	24,436.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.68-	987.55-
	Major Account 480000 Total	254.68-	987.55-
	Fund 23500 Revenues Total	9,294.68-	25,424.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.69	301.20
	521500 PUBLICATION & PRINT EXP		3,784.35
	559100 OTHER OPERATING EXP	690.85	6,883.83
	Major Account 520000 Total	764.54	10,969.38
	Fund 23500 Expenditures Total	764.54	10,969.38
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	6,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	2,025.00-	6,275.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,800.00-	88,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	595,000.00	595,000.00
	Major Account 480000 Total	569,200.00	506,600.00
	Fund 61270 Revenues Total	567,175.00	500,325.00
	Program Revenues	2,717,581.52-	11,428,078.71-
	Program Expenditures	90,817.67	456,713.69
	Agency Revenues	2,717,581.52-	11,428,078.71-
	Agency Expenditures	90,817.67	456,713.69

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	454.13	1,212.16
	531100 OFFICE SUPPLIES EXPENSE		26.88
	534900 MISCELLANEOUS SUP EXP	10.50	21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES	4,176.00	4,176.00
	546800 VETERINARY SERVICES		4,200.00
	554100 DATA SERVICES	136.80	136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	4,777.43	10,621.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.00
	574500 PERSONAL VEHICLE MILEAGE		1,728.92
	Major Account 570000 Total		2,480.92
	Fund 10000 Expenditures Total	4,777.43	19,041.78
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	25,139.64-	122,795.30-
	Major Account 450000 Total	25,139.64-	122,795.30-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	5,735.00-
	474102 FINGERPRINTING REVENUE		330.00-
	Major Account 470000 Total	1,700.00-	6,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.42-	155.76-
	Major Account 480000 Total	40.42-	155.76-
	Fund 23610 Revenues Total	26,880.06-	129,016.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,853.73	49,115.58
	511600 PER DIEM PAYMENTS		1,645.00
	512100 VACATION LEAVE EXPENSE	2,746.43	11,622.39

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		
	512200 SICK LEAVE EXPENSE	2,381.88	3,029.72
	512300 HOLIDAY LEAVE EXPENSE		1,047.57
	515100 RETIREMENT PLANS EXPENSE	972.10	4,553.26
	515200 FICA EXPENSE	938.56	4,864.08
	515500 HEALTH INSURANCE EXPENSE	1,499.14	5,996.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	16,391.84	84,683.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	40.52
	521400 CIO CHARGES	428.68	2,611.09
	521500 PUBLICATION & PRINT EXP		336.08
	524600 RENT EXPENSE-BUILDINGS	579.31	2,317.24
	524900 RENT EXP-DEPR SURCHARGE	152.52	610.08
	531100 OFFICE SUPPLIES EXPENSE		245.60
	534900 MISCELLANEOUS SUP EXP		34.76
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	1,334.00	3,404.50
	545001 FINGERPRINTS	45.25	1,448.00
	546800 VETERINARY SERVICES		2,125.00
	554100 DATA SERVICES		136.80
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,542.08	13,646.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,158.15
	574500 PERSONAL VEHICLE MILEAGE		3,008.96
	Major Account 570000 Total		7,167.11
	Fund 23610 Expenditures Total	18,933.92	105,497.02
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,484.41-	31,263.37-
	Major Account 450000 Total	6,484.41-	31,263.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	145.99-
	Major Account 480000 Total	27.75-	145.99-
	Fund 23620 Revenues Total	6,512.16-	31,409.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,796.51

Agency Number036STATE RACING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		36,796.51
	Fund 23620 Expenditures Total		36,796.51
	Program Revenues	33,392.22-	160,425.42-
	Program Expenditures	23,711.35	161,335.31
	Agency Revenues	33,392.22-	160,625.42-
	Agency Expenditures	23,711.35	161,335.31

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	16,751.90-	33,148.29-
	Major Account 480000 Total	16,751.90-	33,148.29-
	Fund 61270 Revenues Total	16,751.90-	33,148.29-
	Program Revenues	16,751.90-	33,148.29-

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	389,449.90
	515200 FICA EXPENSE	7,012.05	28,514.70
	515500 HEALTH INSURANCE EXPENSE	8,504.04	34,016.16
	Major Account 510000 Total	<u>113,498.17</u>	<u>451,980.76</u>
	Fund 23730 Expenditures Total	<u>113,498.17</u>	<u>451,980.76</u>
	Program Expenditures	<u><u>113,498.17</u></u>	<u><u>451,980.76</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	2,830.00-	2,830.00-
	Major Account 450000 Total	2,830.00-	2,830.00-
	Fund 10000 Revenues Total	2,830.00-	2,830.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	3,675.00-
	471102 RELEASE OF LIABILITY	1,320.00-	4,590.00-
	472200 REPROD & PUBLICATIONS	2.00-	67.50-
	474100 GENERAL BUSINESS FEES	30,000.00-	31,200.00-
	474101 INSURANCE ASSESSMENTS	1,413.00-	1,413.00-
	Major Account 470000 Total	33,605.00-	40,945.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,224.09-	43,840.27-
	484500 REIMB NON-GOVT SOURCES		17.31-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	45.00	76.00
	Major Account 480000 Total	10,179.09-	43,848.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00-
	Major Account 490000 Total		4,650.00-
	Fund 23730 Revenues Total	43,784.09-	89,444.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,817.22	617,371.16
	511800 COMPENSATORY TIME PAID	5.04	5.04
	512100 VACATION LEAVE EXPENSE	8,860.29	61,656.64
	512200 SICK LEAVE EXPENSE	6,492.59	24,004.41
	512300 HOLIDAY LEAVE EXPENSE	8,186.42	16,351.50
	512500 FUNERAL LEAVE EXPENSE		1,520.10
	515100 RETIREMENT PLANS EXPENSE	13,355.71	53,981.83
	515200 FICA EXPENSE	12,688.98	51,323.05
	515500 HEALTH INSURANCE EXPENSE	27,151.22	110,304.75
	516300 EMPLOYEE ASSISTANCE PRO		572.15
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		30,628.00
	Major Account 510000 Total	231,557.47	968,132.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,770.30	29,140.41
	521400 CIO CHARGES	7,830.95	33,485.49

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,420.27	4,758.12
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	2,511.00	5,388.80
	522200 CONFERENCE REGISTRATION	88.00	4,611.28
	524600 RENT EXPENSE-BUILDINGS	53,108.68	212,434.72
	524601 RENT EXPENSE - PARKING	8.75	175.50
	525100 RENT EXP-OFFICE EQUIP	191.69	691.69
	527100 REP & MAINT-OFFICE EQUIP		3,073.87
	531100 OFFICE SUPPLIES EXPENSE	818.79	6,117.14
	531200 IT SUPPLIES	506.01	698.88
	532100 NON-CAPITALIZED EQUIP PU	1,156.50	2,126.00
	532280 VIDEO EQUIP	1,025.45	1,025.45
	534600 ED & RECREATIONAL SUP EX		396.00
	534900 MISCELLANEOUS SUP EXP		28.00
	541100 ACCTG & AUDITING SERVICES		8,110.86
	541200 PURCHASING ASSESSMENT		1,310.90
	541500 LEGAL SERVICES EXPENSE	9,277.51	44,850.80
	541700 LEGAL RELATED EXPENSE	190.33-	1,027.23
	542100 SOS TEMP SERV - PERSONNEL	113.70	113.70
	547300 Interpreter Services		101.25
	549200 JANITORIAL/SECURITY SRVS	6,835.00	43,016.02
	555310 COTS LICENSE FEES	374.98	6,398.31
	555340 COTS MAINTENANCE		5,332.77
	555510 SAAS SUBSCRIPTION FEES	686.41	45,999.10
	556300 SURETY & NOTARY BONDS		352.57
	559100 OTHER OPERATING EXP	3,118.22	12,323.88
	Major Account 520000 Total	95,851.88	473,288.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.65	2,999.66
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO	526.00	2,367.35
	573100 STATE-OWNED TRANSPORTAION	82.12	82.12
	574500 PERSONAL VEHICLE MILEAGE	1,116.64	4,371.44
	575100 MISC TRAVEL EXPENSE	105.61	153.11
	Major Account 570000 Total	3,104.02	9,977.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	469.00	469.00
	Major Account 580000 Total	469.00	469.00

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH	580000 Capital Outlay		
	Fund 23730 Expenditures Total	330,982.37	1,451,868.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.00	9,532.38
	512100 VACATION LEAVE EXPENSE	37.11	1,581.21
	512200 SICK LEAVE EXPENSE	64.50	131.74
	512300 HOLIDAY LEAVE EXPENSE	49.22	199.57
	515100 RETIREMENT PLANS EXPENSE	193.46	857.01
	515200 FICA EXPENSE	192.18	850.78
	515500 HEALTH INSURANCE EXPENSE	26.14	215.09
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,994.61	13,376.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	20.33
	521400 CIO CHARGES	99.28	423.61
	521500 PUBLICATION & PRINT EXP		6.26
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE	2.68	2.68
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	144.44	344.01
	Major Account 520000 Total	247.35	1,209.41
	Fund 40000 Expenditures Total	3,241.96	14,585.96
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,899.63-	12,273.07-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	2,899.63-	12,367.20-
	Fund 63730 Revenues Total	2,899.63-	12,367.20-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		127.05
	Major Account 520000 Total		127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	61,856.94
	592101 BOOKS	4,877.68	19,333.37
	592102 GENERAL SUPPLIES/TOOLS	298.22	1,044.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592103 SPECIAL SUPPLIES/TOOLS	8.00	90.55
	592106 MILEAGE	11,416.23	36,717.95
	592107 ROOM/BOARD	1,027.23	4,896.69
	592108 TUITION-PRIVATE	3,825.00	9,813.00
	592109 TUITION-STATE	18,829.55	67,042.45
	Major Account 590000 Total	55,871.87	200,795.91
	Fund 63730 Expenditures Total	55,871.87	200,922.96
	Program Revenues	49,513.72-	104,641.28-
	Program Expenditures	390,096.20	1,667,377.27
	Agency Revenues	66,265.62-	137,789.57-
	Agency Expenditures	503,594.37	2,119,358.03

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	174,342.00-	464,329.00-
	474101 SURCHARGE	14,604.32-	35,930.85-
	474102 Auction Markets	5,488.00-	193,934.51-
	474103 PACKING HOUSE	77,479.00-	237,368.80-
	474104 RFL REGISTERED FED LOTS		223,000.00-
	474108 EXPIRED AND REINSTATED	7,795.00-	19,420.00-
	474109 ADD FREEZE	75.00-	155.00-
	474110 ADD LOCATION	45.00-	150.00-
	474111 Brand Lease		5.00-
	474112 BRANDS-NEW	2,600.00-	12,490.00-
	474113 BRANDS-RENEWAL	10,300.00-	106,645.00-
	474114 BRANDS-TRANSFER	2,380.00-	8,100.00-
	474116 GRAZING PERMITS		60.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total	295,108.32-	1,301,638.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,424.39-	22,656.97-
	484500 REIMB NON-GOVT SOURCES	7,333.56-	10,592.39-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	486600 CREDIT CARD CLEARING	51,215.33	13,320.67-
	Major Account 480000 Total	38,457.38	597,241.81-
	Fund 23910 Revenues Total	256,650.94-	1,898,879.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,292.69	707,072.69
	511106 INTERMITTENT SALARIES	27,330.32	112,182.06
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,855.00	7,365.00
	511800 COMPENSATORY TIME PAID	10,957.33	58,079.18
	512100 VACATION LEAVE EXPENSE	8,209.01	45,147.66
	512200 SICK LEAVE EXPENSE	5,413.88	18,500.09
	512300 HOLIDAY LEAVE EXPENSE	9,447.40	28,643.31
	512500 FUNERAL LEAVE EXPENSE	180.81	2,444.65
	512700 INJURY LEAVE EXPENSE	155.16	123.43
	515100 RETIREMENT PLANS EXPENSE	16,254.86	65,100.67
	515200 FICA EXPENSE	17,324.78	69,982.02
	515500 HEALTH INSURANCE EXPENSE	53,682.42	221,160.82
	516100 EMPLOYEE RELOCATION		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	326,103.66	1,380,146.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.64	3,305.15
	521200 COM EXPENSE - VOICE/DATA	8,269.76	28,083.35
	521300 FREIGHT EXPENSE	393.41	1,571.33
	521500 PUBLICATION & PRINT EXP	130.19	3,863.87
	522100 DUES & SUBSCRIPTION EXP		3,556.50
	523201 NATURAL GAS		194.99
	523202 ELECTRICITY	281.72	1,462.95
	523203 WATER	115.16	374.32
	523204 SEWER	6.63	26.31
	524600 RENT EXPENSE-BUILDINGS	2,096.80	8,387.20
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT		1,659.58
	527100 REP & MAINT-OFFICE EQUIP	597.00	597.00
	527200 REP & MAINT-MOTOR VEHICL	232.40	1,124.75
	527400 REP & MAINT-DATA PROC	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	1,806.18	4,880.71
	533132 UNIFORMS		10,391.10
	533135 CLEANING SUPPLIES	81.70	336.97
	533900 FOOD EXPENSE		50.00
	538182 OIL		165.26
	538185 GASOLINE	2,282.95	5,328.76
	538187 TIRES		878.16
	541100 ACCTG & AUDITING SERVICES	18,161.46	100,465.34
	541500 LEGAL SERVICES EXPENSE	310.00	2,956.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	72.00	249.00
	548700 REFUSE/RECYCLING		198.47
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,800.00
	556100 INSURANCE EXPENSE		2,383.01
	559100 OTHER OPERATING EXP	4,936.87	17,473.11
	Major Account 520000 Total	41,314.87	202,614.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,210.54	9,644.43
	571900 MEALS-ONE DAY TRAVEL		2,435.40

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		
	572100 COMMERCIAL TRANSPORTATIO		258.83
	573100 STATE-OWNED TRANSPORT		3,425.00
	574500 PERSONAL VEHICLE MILEAGE	39,149.57	148,539.09
	575100 MISC TRAVEL EXPENSE	9.00	547.81
	Major Account 570000 Total	41,369.11	164,850.56
	Fund 23910 Expenditures Total	408,787.64	1,747,612.31
	Program Revenues	256,650.94-	1,898,879.97-
	Program Expenditures	408,787.64	1,747,612.31
	Agency Revenues	256,650.94-	1,898,879.97-
	Agency Expenditures	408,787.64	1,747,612.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,629.10-	23,726.20-
	475102 DEALER LICENSES	40,800.00-	50,800.00-
	475103 SUPPLEMENTAL DLR LIC	140.00-	220.00-
	475106 MANUFACTURER LICENSES	36,000.00-	37,200.00-
	475107 FACTORY REP LICENSES	2,160.00-	2,620.00-
	475108 DISTRIBUTOR LICENSES	8,400.00-	9,000.00-
	475110 FINANCE COMPANY LIC	5,600.00-	5,600.00-
	475111 WRECKER & SALVAGE LIC	4,000.00-	4,000.00-
	475113 MFG BRANCH LIC	200.00-	200.00-
	475115 CHANGE OF NAME		10.00-
	475116 CHANGE OF ADDRESS	50.00-	300.00-
	475117 SPECIAL PERMIT	400.00-	4,200.00-
	475118 TRAILER DEALER LIC	800.00-	2,000.00-
	Major Account 470000 Total	104,179.10-	139,876.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.57-	3,768.91-
	Major Account 480000 Total	794.57-	3,768.91-
	Fund 24010 Revenues Total	104,973.67-	143,645.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,409.72	119,068.82
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	4,128.46	15,467.50
	512200 SICK LEAVE EXPENSE	1,241.18	4,884.78
	512300 HOLIDAY LEAVE EXPENSE		3,177.94
	515100 RETIREMENT PLANS EXPENSE	2,379.66	10,677.87
	515200 FICA EXPENSE	2,204.82	10,012.68
	515500 HEALTH INSURANCE EXPENSE	7,856.54	31,426.16
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.38	201,247.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.98	219.17
	521200 COM EXPENSE - VOICE/DATA	20.00	80.00
	521400 CIO CHARGES	1,488.21	5,113.63
	521500 PUBLICATION & PRINT EXP	858.46	1,083.91
	522100 DUES & SUBSCRIPTION EXP		137.00
	524600 RENT EXPENSE-BUILDINGS	833.84	3,240.36
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,142.32

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		
	527100 REP & MAINT-OFFICE EQUIP	304.00	304.00
	531100 OFFICE SUPPLIES EXPENSE	594.19	939.36
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541700 LEGAL RELATED EXPENSE	2,000.00	8,000.00
	556300 SURETY & NOTARY BONDS	53.84	53.84
	559100 OTHER OPERATING EXP	74.97	140.25
	Major Account 520000 Total	6,570.07	22,249.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.27	2,007.76
	573100 STATE-OWNED TRANSPORT	5,269.41	9,605.85
	Major Account 570000 Total	5,620.68	11,613.61
	Fund 24010 Expenditures Total	56,411.13	235,111.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	5,000.00-
	Major Account 480000 Total	3,000.00-	5,000.00-
	Fund 61270 Revenues Total	3,000.00-	5,000.00-
	Program Revenues	107,973.67-	148,645.11-
	Program Expenditures	56,411.13	235,111.44
	Agency Revenues	107,973.67-	148,645.11-
	Agency Expenditures	56,411.13	235,111.44

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	49.30-	143.65-
	474120 SALESPERSON TRANSFER FEES	6,075.00-	11,800.00-
	474130 BROKER TRANSFER FEES	1,525.00-	2,525.00-
	474140 PROFESSIONAL CORP	725.00-	3,025.00-
	474150 LTD. LIABILITY CO	1,550.00-	5,550.00-
	474160 CERTIFICATION OF LICENSURE	600.00-	1,850.00-
	475120 NEW BROKER LICENSE FEE	700.00-	3,400.00-
	475130 NEW SALESPRSN LICENSE FEE	3,840.00-	17,040.00-
	475150 NEW BRANCH OFFICE FEES	900.00-	1,400.00-
	475160 BROKER RENEWAL FEES	39,000.00-	40,000.00-
	475170 SALESPERSON RENEWAL FEES	36,160.00-	36,800.00-
	475190 BRANCH OFFICE RENEWAL FEES	500.00-	500.00-
	475210 RETIREMENT HOME FEES	200.00-	600.00-
	475220 PROMOTIONAL LAND REG	200.00-	1,530.00-
	475230 ORIG MEM CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475320 EXAMINATION FEES	19,500.00-	84,450.00-
	475340 APPLICATION FEE	11,205.00-	53,190.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	122,729.30-	264,259.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.11-	12,114.85-
	484500 REIMB NON-GOVT SOURCES	.09-	.09-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,450.00-
	486600 CREDIT CARD CLEARING	39,750.00-	39,645.00-
	Major Account 480000 Total	42,590.20-	53,239.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	165,319.50-	317,591.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,334.85	172,432.16
	511600 PER DIEM PAYMENTS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,854.78	14,055.68
	512200 SICK LEAVE EXPENSE	915.24	3,390.63
	512300 HOLIDAY LEAVE EXPENSE		2,005.23

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,302.58	14,368.29
	515200 FICA EXPENSE	3,097.87	13,554.93
	515500 HEALTH INSURANCE EXPENSE	12,215.02	47,385.52
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	63,320.34	273,956.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.61	5,426.40
	521410 Data Processing Expense	885.10	3,559.85
	521420 Communication V/D Expense	297.49	1,715.45
	521500 PUBLICATION & PRINT EXP	29.75	2,925.83
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP	99.00	1,701.00
	522200 CONFERENCE REGISTRATION	1,260.00	3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	9,841.56
	524700 RENT EXP-OTHER REAL PROP	400.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	3,769.24
	531100 OFFICE SUPPLIES EXPENSE	569.51	1,833.41
	533900 FOOD EXPENSE	112.80	211.20
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	17,254.00	32,701.00
	541700 LEGAL RELATED EXPENSE	651.55	1,157.38
	542100 SOS TEMP SERV - PERSONNEL	1,033.66	4,496.43
	547100 EDUCATIONAL SERVICES	8,092.00	35,296.00
	554900 OTHER CONTRACTUAL SERVICES	555.15	2,843.65
	555200 SOFTWARE - NEW PURCHASES		58,400.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	213.18	864.93
	Major Account 520000 Total	36,261.00	174,965.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.53	7,854.14
	572100 COMMERCIAL TRANSPORTATIO	5.00	604.19
	573100 STATE-OWNED TRANSPORT	1,367.28	5,616.68
	574500 PERSONAL VEHICLE MILEAGE	1,540.14	2,357.74
	575100 MISC TRAVEL EXPENSE	235.77	408.88
	Major Account 570000 Total	5,800.72	16,841.63

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		836.23
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total		4,120.20
	Fund 24110 Expenditures Total	105,382.06	469,883.58
	Program Revenues	165,319.50	317,591.42
	Program Expenditures	105,382.06	469,883.58
	Agency Revenues	165,319.50	317,591.42
	Agency Expenditures	105,382.06	469,883.58

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		270.00-
	475122 LICENSE APPLICATION	10.00-	210.00-
	475125 RENEWAL	1,350.00-	3,700.00-
	475132 LICENSE ISSUANCE	55.00-	95.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	450.00-
	475142 LICENSE ISSUANCE	20.00-	120.00-
	475145 RENEWAL	55.00-	495.00-
	475146 NEW SHOP INSPECTION	90.00-	810.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	195.00-
	475152 LICENSE ISSUANCE		20.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	90.00-	1,710.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	300.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	75.00-	175.00-
	476121 DUPLICATE LICENSE		40.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	2,180.00-	8,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.48-	1,058.94-
	484500 REIMB NON-GOVT SOURCES		7.82-
	485121 RESTORATION	140.00-	1,580.00-
	Major Account 480000 Total	375.48-	2,646.76-
	Fund 24510 Revenues Total	2,555.48-	11,641.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.95	24,895.84
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	461.85	2,281.25
	512200 SICK LEAVE EXPENSE		1,998.63
	512300 HOLIDAY LEAVE EXPENSE		664.08
	515100 RETIREMENT PLANS EXPENSE	497.26	2,234.40
	515200 FICA EXPENSE	471.72	2,168.83
	515500 HEALTH INSURANCE EXPENSE	1,601.30	6,405.20
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,211.08	41,829.23
	520000 Operating Expenses		

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	12.61	138.31
	521400 CIO CHARGES	175.61	760.29
	521500 PUBLICATION & PRINT EXP	70.66-	157.89
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	606.10	2,424.40
	524700 RENT EXP-OTHER REAL PROP		250.00
	541100 ACCTG & AUDITING SERVICES	192.75	385.50
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	916.41	4,259.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.83
	573100 STATE-OWNED TRANSPORT	58.50	278.55
	574500 PERSONAL VEHICLE MILEAGE		274.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	58.50	804.72
	Fund 24510 Expenditures Total	10,185.99	46,893.80
	Program Revenues	2,555.48-	11,641.76-
	Program Expenditures	10,185.99	46,893.80
	Agency Revenues	2,555.48-	11,641.76-
	Agency Expenditures	10,185.99	46,893.80

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	61,099.92	254,608.58
	511300 OVERTIME PAYMENTS	384.28	1,310.44
	511500 SHIFT DIFFERENTIAL PYMT	7.35	10.95
	511800 COMPENSATORY TIME PAID	169.67	955.98
	511900 SUPPLEMENTAL	2,970.37	12,556.75
	512100 VACATION LEAVE EXPENSE	2,387.67	23,832.49
	512200 SICK LEAVE EXPENSE	2,103.04	6,532.52
	512300 HOLIDAY LEAVE EXPENSE		6,545.16
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,953.40	22,120.06
	515200 FICA EXPENSE	4,782.33	21,537.94
	515500 HEALTH INSURANCE EXPENSE	16,020.56	64,891.17
	516500 WORKERS COMP PREMIUMS	13,488.04	13,488.04
	Major Account 510000 Total	108,366.63	430,001.93
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	601.90	2,396.29
	521405 CELL & SMART PHONE PAID OCIO	73.00	146.00
	521500 PUBLICATION & PRINT EXP		2,541.84
	522202 CONF REG - NON-CEU'S	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	42.36	514.48
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	98,332.00	141,110.00
	Major Account 520000 Total	99,224.26	152,367.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.69	1,880.79
	573100 STATE-OWNED TRANSPORT	1,803.82	3,899.24
	Major Account 570000 Total	2,089.51	5,780.03
	590000 Government Aid		
	593101 PERSONNEL	196,969.92	633,253.35
	593102 FRINGE BENEFITS	45,499.18	127,402.22
	593103 TRAVEL	2,492.44	13,615.14
	593104 SUPPLIES	5,103.56	92,579.55
	593105 CONSULTANTS/CONTRACTS	3,256.54	68,190.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593106 OTHER	142,322.88	305,060.03
	Major Account 590000 Total	395,644.52	1,240,100.42
	Fund 10000 Expenditures Total	605,324.92	1,828,249.85
	Program Revenues		1,673.00
	Program Expenditures	605,324.92	1,828,249.85

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	194,530.90	858,978.83
	511101 ROLL CALL DCS	1,782.13	18,842.78
	511102 LT BRIEFING DCS	554.74	2,707.45
	511300 OVERTIME PAYMENTS	31,238.87	108,093.19
	511301 HOLIDAY WORK - DCS	1,334.49	5,830.04
	511400 ON CALL PAY	443.13	1,381.57
	511500 SHIFT DIFFERENTIAL PYMT	2,160.00	10,260.28
	511800 COMPENSATORY TIME PAID	8,139.53	38,185.78
	512100 VACATION LEAVE EXPENSE	32,093.79	87,953.95
	512200 SICK LEAVE EXPENSE	27,090.49	52,462.03
	512300 HOLIDAY LEAVE EXPENSE	770.20	23,568.73
	512400 MILITARY LEAVE EXPENSE	382.24	3,699.54
	512500 FUNERAL LEAVE EXPENSE	1,217.14	2,268.23
	515100 RETIREMENT PLANS EXPENSE	22,594.13	90,921.71
	515200 FICA EXPENSE	21,850.78	87,569.12
	515500 HEALTH INSURANCE EXPENSE	45,649.23	194,900.77
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	516500 WORKERS COMP PREMIUMS	53,986.65	53,986.65
	Major Account 510000 Total	445,818.44	1,642,888.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.40
	521401 OCIO - COMMUNICATIONS	3,946.24	20,650.94
	521405 CELL & SMART PHONE PAID OCIO	26.23-	111.82-
	521500 PUBLICATION & PRINT EXP		3,057.08
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		935.00
	523201 NATURAL GAS	595.32	1,806.42
	523202 ELECTRICITY	11,782.03	49,660.22
	523203 WATER	716.98	3,587.77
	523204 SEWER	1,184.40	5,523.39
	525500 RENT EXP-OTHER PERS PROP	75.20	790.25
	526100 REP & MAINT-REAL PROPERT	5,030.75	22,610.66
	526104 R & M CONT-BLDGS		2,900.00

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		
	527200 REP & MAINT-MOTOR VEHICL	365.35	6,356.46
	527500 REP & MAINT-COMM EQUIP		340.00
	527600 REP & MAINT-HOUSE/INST E	317.25	317.25
	527700 REP & MAINT-PHOTO/MEDIA	1,132.20	3,498.20
	531100 OFFICE SUPPLIES EXPENSE	2,152.70	8,941.61
	531200 IT SUPPLIES	48.46	48.46
	532100 NON-CAPITALIZED EQUIP PU	573.99	2,470.29
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	23.85	7,143.26
	533102 INMATE CLOTHING		4,275.76
	533103 CLEANING SUPPLIES		6,076.85
	533104 FOOD SERVICE SUPPLIES	573.06	1,992.09
	533106 STAFF CLOTHING		51.80
	533900 FOOD EXPENSE		564.77
	533901 FOOD - STAPLES	82.58	1,160.39
	533902 FOOD - MEAT		1,552.52
	533903 FOOD - DAIRY		427.25
	534500 AGRICULTURAL SUPPLIES EX		22.92
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	534800 CONST & MAINT SUP EXP	2,871.38	4,802.10
	534801 MAINTENANCE FUEL AND OIL		360.64
	534907 SECURITY SUPPLIES	1,299.00	3,553.58
	534908 LAW BOOKS		626.64
	534951 FOOD SERVICE - STAPLES	12,981.54	35,735.87
	538102 GAS/OIL FSP & CSI	86.73	1,083.07
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING		684.22
	554900 OTHER CONTRACTUAL SERVICES	52.78	96.78
	554902 CONTRACT LAUNDRY SERVICES	550.08	2,311.20
	556100 INSURANCE EXPENSE		4,041.13
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	1,759.17	6,537.56
	559104 UNIFORM CLEANING ETC	444.00	1,444.14
	Major Account 520000 Total	48,853.79	238,710.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.46	1,520.14
	571102 BOARD & LODGING - SECURITY AUD		275.13

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	290.82	1,369.42
	573100 STATE-OWNED TRANSPORT	1,076.33	5,166.54
	574500 PERSONAL VEHICLE MILEAGE	127.94	271.61
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	1,830.55	8,695.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	Major Account 580000 Total		12,755.00
	Fund 10000 Expenditures Total	496,502.78	1,903,050.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	122.50-
	471107 MISC SERVICES	.19-	.32-
	Major Account 470000 Total	18.94-	122.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenues Total	18.94-	122.85-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.82	9,670.35
	511300 OVERTIME PAYMENTS		15.56
	511301 HOLIDAY WORK - DCS		186.82
	511800 COMPENSATORY TIME PAID	35.03	507.95
	512100 VACATION LEAVE EXPENSE		622.70
	512200 SICK LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE		249.08
	515100 RETIREMENT PLANS EXPENSE	186.52	851.75
	515200 FICA EXPENSE	159.87	747.45
	515500 HEALTH INSURANCE EXPENSE	1,217.04	4,868.16
	Major Account 510000 Total	4,054.28	17,841.92
	Fund 48130 Expenditures Total	4,054.28	17,841.92
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.70-	16.77-
	472100 SALE OF SUP & MAT	1,952.27-	6,374.87-
	472102 SALE OF SUP & MAT	493.35-	1,314.60-
	472103 SALE OF SUP & MAT	3,447.49-	11,998.95-

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			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE		55.00-
	Major Account 470000 Total	5,900.81-	19,760.19-
	Fund 64641 Revenues Total	5,900.81-	19,760.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE		361.92
	533157 CANTEEN RESALE-JULY		4,168.74
	533158 CANTEEN RESALE-AUG	23.80	3,600.35
	533159 CANTEEN RESALE-SEP	718.01	3,787.77
	533160 CANTEEN RESALE-OCT	2,610.49	2,555.29
	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
	534900 MISCELLANEOUS SUP EXP	13.43	42.42
	Major Account 520000 Total	3,365.73	16,937.55
	Fund 64641 Expenditures Total	3,365.73	16,937.55
	Program Revenues	5,919.75-	19,894.25-
	Program Expenditures	503,922.79	1,937,829.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.01-
	Major Account 480000 Total		436.01-
	Fund 10000 Revenues Total		436.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,961.68	2,930,384.02
	511101 ROLL CALL DCS	4,278.08	58,777.64
	511102 LT BRIEFING DCS	603.46	2,805.28
	511300 OVERTIME PAYMENTS	210,069.59	997,718.74
	511301 HOLIDAY WORK - DCS	5,852.74	29,880.14
	511400 ON CALL PAY	726.41	3,754.00
	511500 SHIFT DIFFERENTIAL PYMT	6,506.36	31,956.91
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	51,107.65	160,989.98
	511900 SUPPLEMENTAL	28,748.41	143,222.87
	512100 VACATION LEAVE EXPENSE	55,088.07	272,794.29
	512200 SICK LEAVE EXPENSE	33,305.02	157,522.94
	512300 HOLIDAY LEAVE EXPENSE	2,462.95	81,264.84
	512400 MILITARY LEAVE EXPENSE		4,672.17
	512500 FUNERAL LEAVE EXPENSE	946.74	7,147.34
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	453.63	2,053.43
	515100 RETIREMENT PLANS EXPENSE	78,501.23	355,118.41
	515200 FICA EXPENSE	76,478.05	349,730.80
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	225,788.34	906,231.03
	516400 UNEMPLOYM COMP INS EXP	6,527.38	6,527.38
	516500 WORKERS COMP PREMIUMS	242,244.16	242,244.16
	Major Account 510000 Total	1,706,649.95	6,745,263.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,043.79	3,229.58
	521300 FREIGHT EXPENSE	76.16	506.25
	521401 OCIO - COMMUNICATIONS	6,451.36	25,653.92
	521405 CELL & SMART PHONE PAID OCIO	26.23-	74.35-
	521500 PUBLICATION & PRINT EXP	105.00	14,510.24
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP	30.00	4,465.00
	522202 CONF REG - NONCEU'S		220.00
	523201 NATURAL GAS	11,154.60	61,767.13

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		
	523202 ELECTRICITY	42,766.51	255,683.99
	523203 WATER	11,461.22	46,796.20
	523204 SEWER	14,201.10	66,653.72
	525500 RENT EXP-OTHER PERS PROP	1,361.85	9,562.93
	526100 REP & MAINT-REAL PROPERT	8,101.75	80,895.11
	526104 R & M CONT-BLDGS	14,895.70	56,770.52
	527200 REP & MAINT-MOTOR VEHICL	942.88	5,734.88
	527201 R & M CONT-MOTOR VEH		385.84
	527500 REP & MAINT-COMM EQUIP	5.00	1,286.69
	527600 REP & MAINT-HOUSE/INST E	1.00	9,084.46
	527601 REP & MAINT-HOUSE/INST E		272.00
	531100 OFFICE SUPPLIES EXPENSE	6,142.69	22,210.80
	532101 HOUSE & INST EQ		20,282.05
	532200 PERSONAL COMPUTING EQUIPMENT	438.00	2,588.72
	533100 HOUSEHOLD & INSTIT EXP	7,789.44	22,518.02
	533102 INMATE CLOTHING	31,964.26	73,089.90
	533103 CLEANING SUPPLIES	7,226.41	39,608.04
	533104 FOOD SERVICE SUPPLIES	21,051.94	90,714.47
	533106 STAFF CLOTHING	38.45	114.74
	533107 CELL/DORM SUPPLIES	15,146.50	47,234.50
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	162.90	632.25
	533901 FOOD - STAPLES	247.50	12,754.79
	533902 FOOD - MEAT	2,158.20	9,403.26
	533903 FOOD - DAIRY	348.00	2,619.50
	534500 AGRICULTURAL SUPPLIES EX		1,327.66
	534600 ED & RECREATIONAL SUP EXP		1,862.97
	534601 EDUCATIONAL	24.95	24.95
	534602 RECREATIONAL		21.72
	534800 CONST & MAINT SUP EXP	16,147.34	82,315.95
	534802 CONST & MAINT - FOOD SER	599.99	599.99
	534900 MISCELLANEOUS SUP EXP	84.96	136.84
	534901 GARDEN SUPPLIES		12.41
	534907 SECURITY SUPPLIES	5,041.83	52,897.92
	534908 LAW BOOKS	2,621.94	4,471.11
	534951 FOOD SERVICE - STAPLES	118,221.11	422,853.18
	538100 VEHICLE & EQUIP SUP EXP		103.93
	538102 GAS/OIL FSP & CSI	755.81	9,001.14

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		
	541100 ACCTG & AUDITING SERVICES		101,425.25
	542103 SOS CORR OFFICER INTERN	7,918.45	55,904.97
	546800 VETERINARY SERVICES		879.14
	547300 INTERPRETER SERVICES		170.00
	548600 PEST CONTROL	202.00	804.00
	548700 REFUSE/RECYCLING	4,608.67	18,153.56
	548800 FIRE EXTINGUISHERS		7,008.20
	554900 OTHER CONTRACTUAL SERVICES	1,551.78	1,551.78
	554902 CONTRACT LAUNDRY SERVICES	38,389.89	154,540.98
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP	2,000.00	5,380.00
	559101 TRANS COSTS STATE WARDS		23.00
	559103 INMATE WAGES	34,286.85	135,484.97
	559104 UNIFORM CLEANING ETC	1,075.16	2,974.65
	Major Account 520000 Total	438,856.71	2,057,859.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.95	3,382.11
	571102 BOARD & LODGING - SECURITY AUD		261.77
	573100 STATE-OWNED TRANSPORT	6,814.92	21,200.15
	574500 PERSONAL VEHICLE MILEAGE	311.92	1,745.46
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	7,559.79	26,649.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	500.00-	35,000.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,150.00	32,186.10
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	36.59	3,201.90
	586903 HOUSEHOLD & INST. EQUIPMENT	9,356.00	28,097.11
	Major Account 580000 Total	12,042.59	100,029.11
	Fund 10000 Expenditures Total	2,165,109.04	8,929,801.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	979.75-
	471106 REV FROM OFFENDERS - SVCS	82.08-	368.10-
	471107 MISC SERVICES	.24-	1.76-
	472105 TAXABLE SALES COPIES	109.67-	423.05-
	Major Account 470000 Total	596.99-	1,772.66-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.48-	7.74-
	Major Account 480000 Total	2.48-	7.74-
	Fund 24690 Revenues Total	599.47-	1,780.40-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	18.90-	61.40-
	471107 MISC SERVICES	25.70-	135.10-
	472100 SALE OF SUP & MAT	20,881.80-	71,260.04-
	472102 SALE OF SUP & MAT	4,357.55-	20,280.64-
	472103 NONTAXABLE SALES-SUP/SVC	87,312.61-	305,717.99-
	472108 SPECIAL ORDER REVENUE		767.67-
	Major Account 470000 Total	112,596.56-	398,222.84-
	Fund 64641 Revenues Total	112,596.56-	398,222.84-
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
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533108 CANTEEN RESALE	2,121.60	10,015.20
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG	109.60	94,081.97
	533159 CANTEEN RESALE-SEP	25,001.40	50,400.52
	533160 CANTEEN RESALE-OCT	32,014.16	32,014.16
	533161 CANTEEN RESALE-NOV	128.04	128.04
	533163 CANTEEN RESALE-JAN		141.66
	533165 CANTEEN RESALE-MAR		78.14-
	533166 CANTEEN RESALE-APR		403.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE	17.40-	20,350.40
	533170 SPECIAL ORDER PURCHASES	525.42	1,293.09
	534900 MISCELLANEOUS SUP EXP	152.22	396.13
	Major Account 520000 Total	60,035.04	306,002.09
	Fund 64641 Expenditures Total	60,035.04	335,547.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458.40-
	471101 DUES	373.40-	1,189.40-
	471106 REV FROM OFFENDERS FOR SER	60.99-	228.69-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	434.39-	2,061.21-
	Fund 64650 Revenues Total	434.39-	2,061.21-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	22.31	35.28
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP	100.41	239.45
	Major Account 520000 Total	122.72	425.08
	Fund 64650 Expenditures Total	122.72	425.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		264.91-
	Major Account 480000 Total		264.91-
	Fund 64659 Revenues Total		264.91-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	19.98	164.09
	Major Account 520000 Total	19.98	164.09
	Fund 64659 Expenditures Total	19.98	164.09
	Program Revenues	113,630.42-	402,765.37-
	Program Expenditures	2,225,286.78	9,265,938.55

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	247,780.22	1,069,694.94
	511101 ROLL CALL DCS	2,128.45	20,551.54
	511102 LT BRIEFING DCS	394.59	1,856.68
	511300 OVERTIME PAYMENTS	53,750.15	234,476.37
	511301 HOLIDAY WORK - DCS	1,621.31	7,658.31
	511400 ON CALL PAY	944.34	4,345.11
	511500 SHIFT DIFFERENTIAL PYMT	2,993.85	12,795.15
	511800 COMPENSATORY TIME PAID	5,628.39	37,352.16
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	15,771.58	99,009.56
	512200 SICK LEAVE EXPENSE	13,174.12	41,474.60
	512300 HOLIDAY LEAVE EXPENSE	914.63	29,503.17
	512500 FUNERAL LEAVE EXPENSE		1,786.02
	512900 UNION ACTIVITY EXPENSE	21.86	109.29
	515100 RETIREMENT PLANS EXPENSE	25,842.79	116,858.58
	515200 FICA EXPENSE	24,415.70	111,767.39
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	77,570.50	302,786.31
	516400 UNEMPLOYM COMP INS EXP	4,260.00	8,118.00
	516500 WORKERS COMP PREMIUMS	53,606.34	53,606.34
	Major Account 510000 Total	530,818.82	2,153,864.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.04	1,761.24
	521400 CIO CHARGES		2,348.31
	521401 OCIO - COMMUNICATIONS	3,103.86	12,660.70
	521405 CELL & SMART PHONE PAID OCIO		205.91
	521500 PUBLICATION & PRINT EXP	3,433.33	6,051.94
	521901 AWARDS - STAFF		331.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NON-CEU'S		1,535.00
	523201 NATURAL GAS	2,509.04	11,755.92
	523202 ELECTRICITY	21,466.41	79,279.92
	523207 PROPANE		21.50
	525500 RENT EXP-OTHER PERS PROP	293.35	3,356.45
	526100 REP & MAINT-REAL PROPERT	380.00	12,457.18
	526104 R & M CONT-BLDGS	2,189.00	5,675.00
	527200 REP & MAINT-MOTOR VEHICL		2,477.82
	527600 REP & MAINT-HOUSE/INST E		22.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		275.00
	531100 OFFICE SUPPLIES EXPENSE	4,196.39	40,892.77
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU		3,469.64
	532101 HOUSE & INST EQ		950.00
	532104 OFFICE EQ \$500-\$1500		643.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,017.00	4,152.20
	532290 RADIO EQUIP	279.48	279.48
	533100 HOUSEHOLD & INSTIT EXP	9,071.36	33,058.61
	533102 INMATE CLOTHING	4,578.31	17,102.86
	533103 CLEANING SUPPLIES	339.93	3,761.20
	533104 FOOD SERVICE SUPPLIES	473.22	7,893.86
	533106 STAFF CLOTHING		65.15
	533107 CELL/DORM SUPPLIES	5,323.00	9,245.00
	533901 FOOD - STAPLES	2,407.23	6,251.32
	533902 FOOD - MEAT	2,673.60	8,064.00
	533903 FOOD - DAIRY	329.90	1,668.90
	533905 FOOD - BREAD		288.00
	534800 CONST & MAINT SUP EXP	431.25	7,093.23
	534801 MAINTENANCE FUEL AND OIL	597.59	597.59
	534907 SECURITY SUPPLIES	3,609.90	8,310.07
	534951 FOOD SERVICE - STAPLES	39,420.42	166,879.26
	534952 FOOD SERVICE - MEAT		567.87
	538100 VEHICLE & EQUIP SUP EXP	1,487.08	1,500.98
	538102 GAS/OIL FSP & CSI	826.85	3,367.85
	541100 ACCTG & AUDITING SERVICES		23,473.39
	548600 PEST CONTROL	133.00	219.00
	548700 REFUSE/RECYCLING	150.00	258.64
	554900 OTHER CONTRACTUAL SERVICES	12,129.79	52,411.29
	554902 CONTRACT LAUNDRY SERVICES	1,176.84	4,961.16
	556100 INSURANCE EXPENSE		2,424.65
	559101 TRANS COSTS STATE WARDS	356.80	1,475.80
	559103 INMATE WAGES	11,609.64	45,590.92
	559104 UNIFORM CLEANING ETC	258.32	1,426.19
	Major Account 520000 Total	136,931.93	598,771.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.93	70.93
	572100 COMMERCIAL TRANSPORTATIO	786.50	1,100.48

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,301.43	11,538.52
	574500 PERSONAL VEHICLE MILEAGE	35.96	35.96
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	5,252.82	12,803.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,988.00	5,988.00
	Major Account 580000 Total	5,988.00	5,988.00
	Fund 10000 Expenditures Total	678,991.57	2,771,428.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	229.16-	576.70-
	471107 MISC SERVICES	.01-	.08-
	472105 TAXABLE SALES COPIES	14.95-	41.25-
	Major Account 470000 Total	244.12-	618.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,128.00-	82,260.47-
	Major Account 480000 Total	1,128.00-	82,260.47-
	Fund 24690 Revenues Total	1,372.12-	82,878.50-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.24-	18.36-
	472100 SALE OF SUP & MAT	3,343.02-	11,315.83-
	472103 SALE OF SUP & MAT	23,551.29-	88,810.84-
	Major Account 470000 Total	26,898.55-	100,145.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	37.13-	85.19-
	Major Account 480000 Total	37.13-	85.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,395.00	23,435.00
	Major Account 490000 Total	6,395.00	23,435.00
	Fund 64641 Revenues Total	20,540.68-	76,795.22-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	28.23	298.74
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533157 CANTEEN RESALE-JULY	47.05-	15,385.84
	533158 CANTEEN RESALE-AUG	1,694.24	14,162.98
	533159 CANTEEN RESALE-SEP	4,868.36	15,767.17
	533160 CANTEEN RESALE-OCT	9,226.83	9,226.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		7.26
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR	40.00	36.05
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE	18.12-	4,555.43
	534900 MISCELLANEOUS SUP EXP	171.26	1,680.28
	Major Account 520000 Total	15,963.75	61,364.40
	Fund 64641 Expenditures Total	15,963.75	61,364.40
	Program Revenues	21,912.80-	159,673.72-
	Program Expenditures	694,955.32	2,832,792.57

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	89,155.94	414,036.56
	511101 ROLL CALL DCS	593.51	7,343.45
	511300 OVERTIME PAYMENTS	20,628.29	94,148.61
	511301 HOLIDAY WORK - DCS	876.87	5,652.34
	511400 ON CALL PAY	614.97	2,717.45
	511500 SHIFT DIFFERENTIAL PYMT	795.00	4,539.00
	511800 COMPENSATORY TIME PAID	3,370.23	31,088.47
	512100 VACATION LEAVE EXPENSE	5,846.95	38,838.24
	512200 SICK LEAVE EXPENSE	4,177.62	26,766.03
	512300 HOLIDAY LEAVE EXPENSE	286.47	11,825.21
	512400 MILITARY LEAVE EXPENSE		1,108.64
	512500 FUNERAL LEAVE EXPENSE		473.13
	512900 UNION ACTIVITY EXPENSE	186.08	869.68
	515100 RETIREMENT PLANS EXPENSE	9,474.72	47,878.92
	515200 FICA EXPENSE	9,078.80	46,329.62
	515500 HEALTH INSURANCE EXPENSE	21,638.32	91,688.80
	516500 WORKERS COMP PREMIUMS	26,991.98	26,991.98
	Major Account 510000 Total	193,715.75	852,296.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.13	222.83
	521400 CIO CHARGES		465.08
	521401 OCIO - COMMUNICATIONS	685.58	2,712.72
	521500 PUBLICATION & PRINT EXP	291.39	2,564.18
	522202 CONF REG - NON-CEU'S		200.00
	523201 NATURAL GAS	324.46	1,366.49
	523202 ELECTRICITY	2,814.40	11,346.62
	523203 WATER	732.52	3,672.81
	523204 SEWER	936.74	4,557.91
	525500 RENT EXP-OTHER PERS PROP	606.00	1,881.68
	526100 REP & MAINT-REAL PROPERT	3,410.74	17,299.14
	526104 R & M CONT-BLDGS		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		526.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,369.54	5,124.71
	527800 REP & MAINT-OTHER PROPER	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE	1,170.85	4,904.89
	532200 PERSONAL COMPUTING EQUIPMENT	579.57	4,075.86
	533100 HOUSEHOLD & INSTIT EXP	2,098.12	5,276.15
	533102 INMATE CLOTHING	2,090.14	3,797.09
	533103 CLEANING SUPPLIES	942.76	4,927.54
	533104 FOOD SERVICE SUPPLIES	1,231.19	3,919.73
	533107 CELL/DORM SUPPLIES	855.12	2,192.16
	533110 STAFF CLOTHING -FOOD SER		290.00
	533900 FOOD EXPENSE		125.46
	533901 FOOD - STAPLES		776.82
	533902 FOOD - MEAT	262.46	262.46
	533903 FOOD - DAIRY		439.75
	534500 AGRICULTURAL SUPPLIES EX		573.74
	534800 CONST & MAINT SUP EXP	1,205.13	12,151.60
	534901 GARDEN SUPPLIES		46.15
	534907 SECURITY SUPPLIES	796.25	5,899.51
	534951 FOOD SERVICE - STAPLES	12,436.39	45,282.12
	534952 FOOD SERVICE - MEAT		1,237.55
	534953 FOOD SERVICE - DAIRY		22.80
	538100 VEHICLE & EQUIP SUP EXP	365.06	382.56
	538102 GAS/OIL FSP & CSI		75.20
	541100 ACCTG & AUDITING SERVICES		10,770.43
	548600 PEST CONTROL	110.00	220.00
	548700 REFUSE/RECYCLING	235.63	666.89
	554900 OTHER CONTRACTUAL SERVICES	8,088.38	26,523.18
	554902 CONTRACT LAUNDRY SERVICES	411.84	1,888.20
	555200 SOFTWARE - NEW PURCHASES		894.53
	556100 INSURANCE EXPENSE		808.23
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	3,908.91	15,848.14
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total	51,242.30	228,031.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.68	661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT	2,029.42	7,433.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		501.12
	Major Account 570000 Total	2,691.10	9,089.95
	580000 Capital Outlay		
	580300 LAND	8,214.50	8,214.50
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total	8,214.50	56,468.46
	Fund 10000 Expenditures Total	255,863.65	1,145,885.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.14-
	472105 TAXABLE SALES COPIES	.65-	4.76-
	Major Account 470000 Total	.66-	4.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	211.00-	27,808.86-
	Major Account 480000 Total	211.00-	27,808.86-
	Fund 24690 Revenues Total	211.66-	27,813.76-
	Program Revenues	211.66-	28,921.21-
	Program Expenditures	255,863.65	1,145,885.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,971.04-
	486500 MISCELLANEOUS ADJUSTMENT	1,528.21-	20,216.54-
	Major Account 480000 Total	1,528.21-	26,187.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,035.51-	14,301.33-
	493200 OPERATING TRANSFERS OUT	105.34	105.34
	Major Account 490000 Total	2,930.17-	14,195.99-
	Fund 10000 Revenues Total	4,458.38-	40,383.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635,617.70	7,184,539.14
	511101 ROLL CALL DCS		1,967.29
	511300 OVERTIME PAYMENTS	79,453.10	331,450.15
	511301 HOLIDAY WORK - DCS		15,912.93
	511400 ON CALL PAY	7,388.47	37,017.22
	511500 SHIFT DIFFERENTIAL PYMT	3,189.37	15,358.88
	511700 EMPLOYEE BONUSES	375.00	750.00
	511800 COMPENSATORY TIME PAID	22,480.76	79,921.61
	511900 SUPPLEMENTAL	71,899.49	244,542.88
	511902 SUPERVISOR REFERRAL	1,750.00	2,875.00
	512100 VACATION LEAVE EXPENSE	121,729.81	621,511.84
	512200 SICK LEAVE EXPENSE	81,471.50	338,595.70
	512300 HOLIDAY LEAVE EXPENSE		174,224.47
	512400 MILITARY LEAVE EXPENSE	1,846.10	3,563.50
	512500 FUNERAL LEAVE EXPENSE	1,363.35	15,885.69
	512600 CIVIL LEAVE EXPENSE		327.83
	512700 INJURY LEAVE EXPENSE		698.00
	515100 RETIREMENT PLANS EXPENSE	149,032.79	672,907.09
	515200 FICA EXPENSE	137,193.17	627,167.29
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	359,277.79	1,449,299.50
	516200 TUITION ASSISTANCE	9,256.50	24,788.25
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP	2,982.00	3,177.33
	516500 WORKERS COMP PREMIUMS	403,921.88	403,921.88
	Major Account 510000 Total	3,090,228.78	12,282,530.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,454.04	5,477.12
	521300 FREIGHT EXPENSE	71.13	568.52

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		
	521400 CIO CHARGES	454,813.73	1,753,859.17
	521401 OCIO - COMMUNICATIONS	18,727.77	84,095.48
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	120.95-	1,852.35
	521406 MAINT FEES TO OCIO	41,167.07	79,843.55
	521500 PUBLICATION & PRINT EXP	6,049.38	56,973.64
	521901 AWARDS - STAFF	832.00	7,536.00
	522100 DUES & SUBSCRIPTION EXP	4,395.91	9,140.83
	522200 CONFERENCE REGISTRATION	152.49	152.49
	522201 CONF REG - CEU'S	1,046.00	3,148.50
	522202 CONF REG - NONCEU'S	2,491.00	7,909.00
	522300 WARDS OF THE STATE EXP	5,414.71	25,927.27
	522900 EMPLOYEE PARKING EXP	358.00	1,074.00
	523201 NATURAL GAS	50.08	121.94
	523202 ELECTRICITY	9,598.75	43,971.22
	523207 PROPANE		342.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	72,145.24
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	7,097.80	31,834.58
	526100 REP & MAINT-REAL PROPERT	15,725.44	48,848.34
	526104 R & M CONT-BLDGS	750.00	22,072.00
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527200 REP & MAINT-MOTOR VEHICL	5,242.59	14,446.08
	527300 REP & MAINT-MEDICAL EQUI	1,224.13	5,737.33
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E	296.20	19,514.48
	531100 OFFICE SUPPLIES EXPENSE	10,875.68	10,714.16-
	531200 IT SUPPLIES	74.23	1,577.46
	532100 NON-CAPITALIZED EQUIP PU		1,442.88
	532101 HOUSE & INST EQ	1,495.00-	7,977.10
	532104 OFFICE EQ \$500-\$1500		639.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,676.75	14,676.46
	532240 DATA STORAGE EQUIP		665.66
	533100 HOUSEHOLD & INSTIT EXP	4,947.06	21,256.23
	533102 INMATE CLOTHING		1,407.88
	533103 CLEANING SUPPLIES	400.81	26,150.04
	533104 FOOD SERVICE SUPPLIES		8,037.83
	533106 STAFF CLOTHING	43,663.58	164,959.88

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		
	533107 CELL/DORM SUPPLIES		26.40
	533109 STAFF CLOTHING - MAINT	2,983.36	4,111.75
	533110 STAFF CLOTHING -FOOD SER	1,832.77	5,645.95
	533111 staff Clothing - Other Class	2,017.13	4,886.66
	533900 FOOD EXPENSE	1,487.14	3,256.22
	534500 AGRICULTURAL SUPPLIES EX		1,196.21
	534600 ED & RECREATIONAL SUP EX	8,107.84	20,474.03
	534601 EDUCATIONAL SUPPLIES	1,121.59	17,818.76
	534602 RECREATIONAL		76.79
	534700 ENG TECH & COMM SUP EXP	1,487.72	1,794.41
	534800 CONST & MAINT SUP EXP	4,486.75	7,552.02
	534801 MAINTENANCE FUEL AND OIL	95.00	95.00
	534900 MISCELLANEOUS SUP EXP		104.93
	534901 GARDEN SUPPLIES		13.50
	534907 SECURITY SUPPLIES	56.45	30,295.84
	535100 MEDICAL SUPPLIES	8,264.56	27,906.71
	535103 GEN-MEDICAL SUPPLIES	54,780.51	216,054.53
	535104 DRUGS	530,747.74	2,361,241.07
	535106 PRESCRIPTIONS - COUNTY	166.79	8,352.86
	537100 LABORATORY SUP EXP	905.00	15,145.39
	538100 VEHICLE & EQUIP SUP EXP	7.98	237.09
	538102 GAS/OIL FSP & CSI	3,421.06	10,175.30
	541100 ACCTG & AUDITING SERVICES	355.00	339,330.91
	541500 LEGAL SERVICES EXPENSE	3,152.50-	3,152.50-
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	16,486.09	78,889.22
	542202 TEMP SERVICES - MEDICAL	35,230.57	113,132.66
	543600 MEDICAL REVIEW CONSULTING	2,930.00	10,095.00
	544100 PHYSICIAN SERVICES	9,883.91	43,097.64
	544102 MEDICAL MID-LEVEL CARE PROVIDE	20,520.00	33,334.50
	544200 NURSING SERVICES	664,785.53	1,971,416.12
	544300 PSYCHOLOGICAL SERVICES	74,894.25	181,622.58
	544400 HOSPITAL SERVICES		2,382.52
	544500 PHARMACY SERVICES	.01	34,274.65
	544600 OPTICAL SERVICES	26,651.50	62,417.70
	544900 DENTAL SERVICES	116,993.09	283,290.80
	545000 LABORATORY SERVICES	71,425.50	138,948.84
	545001 RADIOLOGICAL SERVICES	20,292.28	60,683.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	49,460.09	217,181.94
	545201 MED ASSMT SERV - EMPLOYEES	16,296.00	72,596.50
	545204 DIALYSIS SERVICE	28,380.00	28,380.00
	548600 PEST CONTROL	155.98	272.97
	548700 REFUSE/RECYCLING	895.12	3,180.66
	549200 JANITORIAL/SECURITY SRVS	606.49	1,994.47
	549500 HAZARDOUS WASTE DISPOSAL	1,908.00	12,351.51
	554900 OTHER CONTRACTUAL SERVICES	42,125.08	310,278.17
	554904 CONTRACT MEDICAL - BILL CO	1,302,350.19-	2,469,010.86
	554908 County Jail Daily Amt	24,320.00	821,320.00
	555100 DATA PROC SOFTW LIC FEE	13,756.71	99,757.35
	555200 SOFTWARE - NEW PURCHASES	3,593.64	4,376.74
	555340 COTS MAINTENANCE		3,737.67
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,273.70	5,891.22
	559101 TRANS COSTS STATE WARDS		526.66
	559103 INMATE WAGES	7,295.40	31,510.08
	559104 UNIFORM CLEANING ETC	80.89	80.89
	559106 ADVERTISING	5,724.38	44,224.33
	559112 DISPUTED CHARGES	33.01-	130.37
	Major Account 520000 Total	1,230,769.59	12,768,145.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,188.44	26,597.86
	571101 BOARD & LODGING - PRESERVICE	196.00	196.00
	572100 COMMERCIAL TRANSPORTATIO	10,489.33	20,371.18
	573100 STATE-OWNED TRANSPORT	15,458.44	31,177.35
	574500 PERSONAL VEHICLE MILEAGE	1,249.03	4,654.88
	575100 MISC TRAVEL EXPENSE	240.45	999.00
	Major Account 570000 Total	33,821.69	83,996.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		967.79
	583300 COMPUTER EQUIP & SOFTWARE	5,590.00	5,590.00
	583470 PERSONAL COMPUTING EQUIPMENT	432.22	28,409.31
	586900 OTHER FIXED ASSETS		5,627.53
	586901 MEDICAL EQUIPMENT	1,510.29	118,188.90
	586903 HOUSEHOLD & INST. EQUIPM		19,111.85
	587400 MASTER LEASE	3,673.44	14,693.76

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			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	660.00	22,699.50
	Major Account 580000 Total	11,865.95	215,288.64
	Fund 10000 Expenditures Total	4,366,686.01	25,349,960.50
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,445.27-	30,173.00-
	Major Account 470000 Total	8,445.27-	30,173.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.42-	1,968.62-
	Major Account 480000 Total	507.42-	1,968.62-
	Fund 24680 Revenues Total	8,952.69-	32,141.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,105.00	7,105.00
	Major Account 520000 Total	7,105.00	7,105.00
	Fund 24680 Expenditures Total	7,105.00	7,105.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,010.00-	4,220.00-
	Major Account 460000 Total	1,010.00-	4,220.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,153.00-	9,751.76-
	471107 MISC SERVICES	20.00-	3,667.01-
	471108 SAFEKEEPERS SERVICES	32,428.84-	116,258.26-
	472103 NONTAXABLE SALES-SUP/SVC	7.16-	55.86-
	Major Account 470000 Total	34,609.00-	129,732.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,066.21-	36,218.15-
	482100 LAND USE REVENUE		4,941.00-
	484500 REIMB NON-GOVT SOURCES	1.00	3,969.71-
	484502 RESTITUTION PAID-OFFENDER	2,038.86-	7,209.93-
	Major Account 480000 Total	11,104.07-	52,338.79-
	Fund 24690 Revenues Total	46,723.07-	186,291.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,806.72	93,499.58
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	709.10	3,166.74
	512200 SICK LEAVE EXPENSE	644.94	2,314.95
	515100 RETIREMENT PLANS EXPENSE	2,090.21	9,777.11

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,507.55	7,117.68
	515500 HEALTH INSURANCE EXPENSE	2,644.35	11,098.92
	Major Account 510000 Total	27,402.87	127,244.37
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	52.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		275.00
	531100 OFFICE SUPPLIES EXPENSE		12,776.75
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL		12,993.20
	538102 GAS/OIL FSP & CSI	4,183.42	8,338.42
	554900 OTHER CONTRACTUAL SERVICES		826.00
	554904 CONTRACT MEDICAL - BILL CO	2,700,000.00	2,700,000.00
	555100 DATA PROC SOFTW LIC FEE		11,297.50
	559100 OTHER OPERATING EXP	6,562.50	19,313.00
	Major Account 520000 Total	2,710,758.92	2,766,280.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.57	1,257.97
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE	773.43	1,069.23
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total	1,061.00	3,851.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	241.86	241.86
	Major Account 580000 Total	241.86	241.86
	Fund 24690 Expenditures Total	2,739,464.65	2,897,618.45
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,810.52-	36,075.74-
	483101 INMATE MAINT ALLOCATION	36,615.47	58,111.40
	Major Account 480000 Total	28,804.95	22,035.66
	Fund 24691 Revenues Total	28,804.95	22,035.66
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		133,301.58-
	Major Account 460000 Total		133,301.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.31-	1,806.40-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	389.31-	1,806.40-
	Fund 48130 Revenues Total	389.31-	135,107.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,418.78	53,607.15
	511800 COMPENSATORY TIME PAID		954.81
	511900 SUPPLEMENTAL	85.86	342.96
	512100 VACATION LEAVE EXPENSE		1,332.80
	512200 SICK LEAVE EXPENSE		440.17
	512300 HOLIDAY LEAVE EXPENSE		693.94
	512500 FUNERAL LEAVE EXPENSE	676.22	676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	972.81	4,959.22
	515200 FICA EXPENSE	820.88	4,293.97
	515500 HEALTH INSURANCE EXPENSE	1,470.42	6,631.08
	Major Account 510000 Total	14,444.97	73,985.99
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534601 EDUCATIONAL		5,981.95
	534900 MISCELLANEOUS SUP EXP	1,250.00	1,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES	1,103.80	10,154.14
	559100 OTHER OPERATING EXP	2,250.00	11,650.00
	Major Account 520000 Total	4,603.80	50,979.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO	1,153.88	1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total	1,153.88	1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,704.01
	Major Account 580000 Total		8,704.01
	590000 Government Aid		
	593106 OTHER	3,750.00	10,928.35
	Major Account 590000 Total	3,750.00	10,928.35
	Fund 48130 Expenditures Total	23,952.65	146,544.54
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,385.22-	35,251.91-
	484900 OTHER PRIVATE SOURCES	642,895.75-	2,351,760.06-
	484989 WORK RELEASE PAY	685,618.29-	2,401,933.12-
	484991 INMATE PAYROLL	270,701.91-	993,856.17-
	484992 OTHER PRIVATE SOURCES	41,374.28-	163,787.67-
	484993 OTHER PAY BY DCS	1,244.14-	4,132.57-
	484995 OTHER PRIVATE SOURCES	5,414.71-	25,927.27-
	484996 OTHER PRIVATE SOURCES	100.41-	239.45-
	484998 OTHER PRIVATE SOURCES	116.53	169.53
	486500 MISCELLANEOUS ADJUSTMENT	1,671.96-	5,981.38-
	Major Account 480000 Total	1,657,290.14-	5,982,700.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,398.34-	23,450.90-
	493200 OPERATING TRANSFERS OUT	43,166.72	140,719.52
	Major Account 490000 Total	36,768.38	117,268.62
	Fund 64612 Revenues Total	1,620,521.76-	5,865,431.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	132.63	79.07
	559100 OTHER OPERATING EXP	313,921.19	1,274,821.02
	559187 MEDIA PURCHASE	83,001.44	343,820.01
	559189 SAVINGS DEPOSITS	51,629.94	552,829.39
	559192 FAMILY SUPPORT	209,346.65	771,672.78
	559193 RELEASE MONEY	113,164.41	596,747.56
	559194 GATE PAY	5,500.63	30,363.03
	559195 DCS	6,235.59	29,588.12
	559196 CLUBS	2,285.74	11,892.62
	559197 STORES	555,539.58	1,934,453.94
	559198 MAINTENANCE	9,149.52	146,145.07
	Major Account 520000 Total	1,349,907.32	5,692,412.61
	Fund 64612 Expenditures Total	1,349,907.32	5,692,412.61
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,334.39-	8,955.85-
	Major Account 480000 Total	3,334.39-	8,955.85-
	Fund 64613 Revenues Total	3,334.39-	8,955.85-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,494.15	10,458.55
	Major Account 520000 Total	2,494.15	10,458.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,494.15	10,458.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.44-	3.53-
	Major Account 470000 Total	1.44-	3.53-
	Fund 64650 Revenues Total	1.44-	3.53-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	284.64-	284.64-
	Major Account 470000 Total	284.64-	284.64-
	Fund 64651 Revenues Total	284.64-	284.64-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.25-	1,704.82-
	471101 DUES	30.00-	145.00-
	471107 MISC SERVICES	9,642.84-	26,249.80-
	471113 POP CAN RECYCLING		910.63-
	Major Account 470000 Total	9,777.09-	29,010.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.30-	4,032.67-
	484100 OPERATING DONATIONS & CO	59.00-	236.50-
	Major Account 480000 Total	998.30-	4,269.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,803.30-	26,890.47-
	493200 OPERATING TRANSFERS OUT	3.34	15.90
	Major Account 490000 Total	6,799.96-	26,874.57-
	Fund 64658 Revenues Total	17,575.35-	60,153.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.93	86.46
	521902 AWARDS EXP - INMATES	938.00	2,079.01
	522100 DUES & SUBSCRIPTION EXP	1,588.33	6,261.11
	522101 MAGAZINE SUBSCRIPTIONS		252.61
	525500 RENT EXP-OTHER PERS PROP	94.77	260.91
	526100 REP & MAINT-REAL PROPERT		1,569.67
	527500 REP & MAINT-COMM EQUIP		11,520.65
	527600 REP & MAINT-HOUSE/INST E		1,334.53
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER	207.48	207.48

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,169.00	2,305.84
	533100 HOUSEHOLD & INSTIT EXP	907.59	13,815.64
	533900 FOOD EXPENSE	22.02	897.45
	534601 EDUCATIONAL		2,685.22
	534602 RECREATIONAL	5,400.62	24,482.44
	534603 RECREATIONAL LIBRARY MATERIALS	189.84	3,488.84
	534604 NON SPORTING EQUIP	4,296.90	17,029.03
	534800 CONST & MAINT SUP EXP		17.24
	534900 MISCELLANEOUS SUP EXP	96.88	385.32
	554900 OTHER CONTRACTUAL SERVICES	27,733.37	85,489.62
	559100 OTHER OPERATING EXP	1,590.00	3,191.00
	Major Account 520000 Total	45,239.73	177,785.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		665.00
	586905 RECREATIONAL EQUIPMENT	8,018.75	14,166.90
	Major Account 580000 Total	8,018.75	14,831.90
	Fund 64658 Expenditures Total	53,258.48	192,616.97
	Program Revenues	1,673,436.08	6,306,718.65
	Program Expenditures	8,542,868.26	34,296,716.62

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenues Total		302.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,463.57	4,101,913.79
	511101 ROLL CALL DCS	8,094.49	84,599.28
	511102 LT BRIEFING DCS	300.33	2,117.93
	511300 OVERTIME PAYMENTS	313,008.36	1,637,735.41
	511301 HOLIDAY WORK - DCS	5,949.09	58,112.02
	511400 ON CALL PAY	972.51	7,569.52
	511500 SHIFT DIFFERENTIAL PYMT	11,129.35	55,114.46
	511800 COMPENSATORY TIME PAID	63,899.72	246,676.62
	511900 SUPPLEMENTAL	35,030.75	140,203.84
	512100 VACATION LEAVE EXPENSE	72,573.68	412,195.55
	512200 SICK LEAVE EXPENSE	42,976.37	231,962.01
	512300 HOLIDAY LEAVE EXPENSE	2,786.06	111,505.75
	512400 MILITARY LEAVE EXPENSE	3,599.27	11,080.73
	512500 FUNERAL LEAVE EXPENSE	1,115.14	5,748.01
	512600 CIVIL LEAVE EXPENSE		190.35
	512700 INJURY LEAVE EXPENSE	154.90	3,125.51
	515100 RETIREMENT PLANS EXPENSE	114,568.11	521,847.18
	515200 FICA EXPENSE	112,895.34	516,724.09
	515400 LIFE & ACCIDENT INS EXP		2,747.27
	515500 HEALTH INSURANCE EXPENSE	260,939.95	1,030,709.70
	516400 UNEMPLOYM COMP INS EXP	4,800.97	5,628.97
	516500 WORKERS COMP PREMIUMS	325,588.73	325,588.73
	Major Account 510000 Total	2,383,846.69	9,513,096.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.39	1,949.75
	521300 FREIGHT EXPENSE	132.44	1,124.44
	521401 OCIO - COMMUNICATIONS	7,161.86	28,838.35
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO		447.00
	521500 PUBLICATION & PRINT EXP	3,215.85	22,115.20
	522100 DUES & SUBSCRIPTION EXP	185.90	495.90
	522202 CONF REG - NONCEU'S	205.00	1,630.00
	523101 FUEL		39.63
	523201 NATURAL GAS	905.27	2,509.34

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	27,298.62	104,225.26
	523203 WATER	17,839.58	70,691.33
	523204 SEWER	17,168.53	68,025.40
	525500 RENT EXP-OTHER PERS PROP	1,852.24	4,779.24
	526100 REP & MAINT-REAL PROPERT	450.00	1,831.94
	526104 R & M CONT-BLDGS	4,562.90	21,773.90
	527200 REP & MAINT-MOTOR VEHICL		2,697.82
	527500 REP & MAINT-COMM EQUIP	325.40	2,168.01
	527600 REP & MAINT-HOUSE/INST E	15,306.78	57,774.55
	531100 OFFICE SUPPLIES EXPENSE	12,005.19	36,424.24
	532200 PERSONAL COMPUTING EQUIPMENT	2,621.00	3,109.00
	532240 DATA STORAGE EQUIP	374.45	374.45
	533100 HOUSEHOLD & INSTIT EXP	2,737.74	25,744.67
	533102 INMATE CLOTHING	3,760.64	18,825.89
	533103 CLEANING SUPPLIES	20,696.87	97,476.01
	533104 FOOD SERVICE SUPPLIES	14,342.83	49,181.99
	533106 STAFF CLOTHING		123.90
	533107 CELL/DORM SUPPLIES	380.00	16,515.76
	533109 STAFF CLOTHING - MAINT	459.92	459.92
	533900 FOOD EXPENSE	1,042.00	1,195.62
	533901 FOOD - STAPLES	4,837.11	20,892.61
	533902 FOOD - MEAT	10,011.06	21,502.81
	533903 FOOD - DAIRY	1,551.05	8,636.10
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534600 ED & RECREATIONAL SUP EX	1,716.78	2,105.92
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	19,603.46	85,423.71
	534801 MAINTENANCE FUEL AND OIL	2,860.71	4,966.28
	534900 MISCELLANEOUS SUP EXP	25,939.99	26,395.95
	534901 GARDEN SUPPLIES		352.38
	534907 SECURITY SUPPLIES	9,287.31	66,124.92
	534908 LAW BOOKS	3,575.37	5,036.80
	534951 FOOD SERVICE - STAPLES	84,221.28	427,481.08
	538100 VEHICLE & EQUIP SUP EXP		419.12
	538102 GAS/OIL FSP & CSI	81.15	2,983.04
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	73.50	73.50
	542103 SOS CORR OFFICER INTERN	18,077.76	106,068.69

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		
	542500 ENG & ARCH SERVICES	17,324.80	52,121.80
	546800 VETERINARY SERVICES		1,199.87
	547300 INTERPRETER SERVICES		42.00
	548600 PEST CONTROL	180.00	360.00
	548700 REFUSE/RECYCLING	5,019.93	20,441.78
	554900 OTHER CONTRACTUAL SERVICES	3,050.77	3,920.77
	554902 CONTRACT LAUNDRY SERVICES	37,477.44	162,718.71
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	556100 INSURANCE EXPENSE		14,548.07
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP		.35-
	559101 TRANS COSTS STATE WARDS	184.10	578.90
	559103 INMATE WAGES	32,440.40	141,610.88
	559104 UNIFORM CLEANING ETC	1,099.46	3,430.91
	Major Account 520000 Total	434,379.72	1,954,573.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,600.76	3,469.77
	572100 COMMERCIAL TRANSPORTATIO	1,187.02	2,625.02
	573100 STATE-OWNED TRANSPORT	209.13	209.13
	574500 PERSONAL VEHICLE MILEAGE	56.72	56.72
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	4,152.63	6,459.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,814.24	8,814.24
	583470 PERSONAL COMPUTING EQUIPMENT	708.77	22,525.10
	583480 VIDEO EQUIP		37,660.00
	586903 HOUSEHOLD & INST. EQUIPM	20,652.00	159,377.33
	587000 OTHER CAPITAL OUTLAYS	23,916.00	30,144.45
	Major Account 580000 Total	54,091.01	258,521.12
	Fund 10000 Expenditures Total	2,876,470.05	11,732,650.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	298.75-
	471106 REV FROM OFFENDERS - SVCS	66.05-	856.94-
	471107 MISC SERVICES	.21-	1.31-
	472105 TAXABLE SALES COPIES	214.23-	763.66-
	Major Account 470000 Total	336.74-	1,920.66-
	480000 Revenues - Miscellaneous		

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	.40-	.55-
	Major Account 480000 Total	.40-	250.55-
	Fund 24690 Revenues Total	337.14-	2,171.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.60-	12.15-
	471107 MISC SERVICES	48.69-	244.19-
	472100 SALE OF SUP & MAT	25,610.18-	87,373.02-
	472102 SALE OF SUP & MAT	13,456.73-	50,387.82-
	472103 SALE OF SUP & MAT	116,410.73-	418,979.33-
	472108 SPECIAL ORDER REVENUE		1,145.58-
	Major Account 470000 Total	155,530.93-	558,142.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,666.27-	8,792.66-
	Major Account 480000 Total	2,666.27-	8,792.66-
	Fund 64641 Revenues Total	158,197.20-	566,934.75-
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	182.35	2,445.29
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	8,548.80	25,509.12
	533157 CANTEEN RESALE-JULY	9,446.04	147,721.48
	533158 CANTEEN RESALE-AUG	189.25	94,014.94
	533159 CANTEEN RESALE-SEP	6,194.43	44,871.68

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	66,206.30	66,206.30
	533165 CANTEEN RESALE-MAR		648.55-
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY	263.88	2,954.91
	533168 CANTEEN RESALE-JUNE	223.50	19,311.00
	533170 SPECIAL ORDER PURCHASES	388.72	1,534.30
	534900 MISCELLANEOUS SUP EXP	869.91	3,185.06
	Major Account 520000 Total	92,513.18	402,996.56
	Fund 64641 Expenditures Total	92,513.18	433,543.25
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1,260.77-	4,069.24-
	471106 REV FROM OFFENDERS FOR SER	6.00-	54.78-
	472103 NON-TAXABLE SALES OF SUP & MAT	69.56-	69.56-
	Major Account 470000 Total	1,336.33-	4,193.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	244.00-
	Major Account 480000 Total	2.00-	244.00-
	Fund 64650 Revenues Total	1,338.33-	4,437.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.55	188.69
	533900 FOOD EXPENSE	1,239.52	2,159.15
	534602 RECREATIONAL		581.08
	534900 MISCELLANEOUS SUP EXP	2,082.50	2,082.50
	Major Account 520000 Total	3,362.57	5,011.42
	Fund 64650 Expenditures Total	3,362.57	5,011.42
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	233.87-
	Major Account 480000 Total	20.00-	233.87-
	Fund 64659 Revenues Total	20.00-	233.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		327.49
	Major Account 520000 Total		327.49
	Fund 64659 Expenditures Total		327.49
	Program Revenues	159,892.67-	574,080.31-
	Program Expenditures	2,972,345.80	12,171,533.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,338.45	1,469,235.13
	511101 ROLL CALL DCS	3,582.30	32,602.08
	511102 LT BRIEFING DCS	1,304.04	4,063.43
	511300 OVERTIME PAYMENTS	64,304.28	315,689.61
	511301 HOLIDAY WORK - DCS	2,248.64	8,553.67
	511400 ON CALL PAY	626.27	2,913.27
	511500 SHIFT DIFFERENTIAL PYMT	3,972.75	17,776.00
	511800 COMPENSATORY TIME PAID	6,634.08	34,826.08
	512100 VACATION LEAVE EXPENSE	16,652.28	106,387.11
	512200 SICK LEAVE EXPENSE	12,476.42	65,130.63
	512300 HOLIDAY LEAVE EXPENSE	913.75	39,013.26
	512400 MILITARY LEAVE EXPENSE	295.04	4,023.74
	512500 FUNERAL LEAVE EXPENSE	1,981.82	3,986.69
	512700 INJURY LEAVE EXPENSE		324.68
	515100 RETIREMENT PLANS EXPENSE	34,274.22	157,586.65
	515200 FICA EXPENSE	32,338.15	150,272.35
	515400 LIFE & ACCIDENT INS EXP		154.59
	515500 HEALTH INSURANCE EXPENSE	96,849.20	381,082.21
	516500 WORKERS COMP PREMIUMS	93,323.16	93,323.16
	Major Account 510000 Total	714,506.77	2,886,944.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		476.80
	521300 FREIGHT EXPENSE	832.79	2,165.08
	521401 OCIO - COMMUNICATIONS	4,139.69	16,574.31
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		3,761.05
	521901 AWARDS - STAFF	285.00	455.00
	522202 CONF REG - NONCEU'S		860.00
	523201 NATURAL GAS	3,870.05	11,850.39
	523202 ELECTRICITY	16,908.00	80,830.64
	523204 SEWER		11,805.75
	525500 RENT EXP-OTHER PERS PROP	185.60	649.60
	526100 REP & MAINT-REAL PROPERT	17,632.07	50,691.90
	526104 R & M CONT-BLDGS	4,603.00	6,978.00
	527200 REP & MAINT-MOTOR VEHICL		3,427.87
	527500 REP & MAINT-COMM EQUIP	345.00	345.00
	527600 REP & MAINT-HOUSE/INST E	1,157.99	1,157.99
	527800 REP & MAINT-OTHER PROPER	150.00	150.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,106.95	12,393.07
	531200 IT SUPPLIES		43.49
	532100 NON-CAPITALIZED EQUIP PU		21,787.91
	532101 HOUSE & INST EQ		689.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,173.25	2,682.00
	532240 DATA STORAGE EQUIP		64.99
	533100 HOUSEHOLD & INSTIT EXP	3,643.53	28,336.68
	533102 INMATE CLOTHING	17,838.77	31,448.56
	533103 CLEANING SUPPLIES	5,302.87	22,233.04
	533104 FOOD SERVICE SUPPLIES	562.12	4,550.97
	533105 INMATE PERSONAL SUPPLIES	351.67	10,137.49
	533106 STAFF CLOTHING	164.91	224.11
	533107 CELL/DORM SUPPLIES	3,775.00	11,243.50
	533900 FOOD EXPENSE	423.10	997.13
	533901 FOOD - STAPLES	1,150.50	4,822.99
	533902 FOOD - MEAT	600.26	7,377.53
	533903 FOOD - DAIRY		1,279.15
	534500 AGRICULTURAL SUPPLIES EX	280.82	1,006.08
	534600 ED & RECREATIONAL SUP EX		6,480.33
	534601 EDUCATIONAL	1,875.58	3,499.54
	534602 RECREATIONAL	16.64	221.89
	534800 CONST & MAINT SUP EXP	6,398.08	21,058.94
	534900 MISCELLANEOUS SUP EXP		32.90
	534901 GARDEN SUPPLIES		97.63
	534907 SECURITY SUPPLIES	1,627.90	6,755.06
	534908 LAW BOOKS	396.58	1,859.54
	534951 FOOD SERVICE - STAPLES	26,879.10	84,872.28
	538100 VEHICLE & EQUIP SUP EXP	422.15	456.81
	538102 GAS/OIL FSP & CSI	135.18	905.24
	541100 ACCTG & AUDITING SERVICES		37,540.97
	545000 LABORATORY SERVICES		725.00
	548600 PEST CONTROL	194.00	1,079.97
	548700 REFUSE/RECYCLING	1,577.12	5,105.75
	554900 OTHER CONTRACTUAL SERVICES	52.77	802.77
	554902 CONTRACT LAUNDRY SERVICES	4,566.24	21,430.08
	555200 SOFTWARE - NEW PURCHASES	223.89	447.78
	556100 INSURANCE EXPENSE		2,424.68
	559101 TRANS COSTS STATE WARDS	416.10	416.10

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		
	559103 INMATE WAGES	10,726.65	44,201.73
	559104 UNIFORM CLEANING ETC	150.00	867.26
	Major Account 520000 Total	143,107.64	594,853.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.99	388.99
	573100 STATE-OWNED TRANSPORT	2,920.27	8,953.92
	574500 PERSONAL VEHICLE MILEAGE		1,057.00
	574501 PERS VEH CILE MILEAGE - PRESERV		60.32
	Major Account 570000 Total	2,955.26	10,460.23
	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
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		25,150.11
	Major Account 580000 Total		63,646.70
	Fund 10000 Expenditures Total	860,569.67	3,555,904.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.44-	2,288.68-
	471106 REV FROM OFFENDERS - SVCS	15.95-	1,067.19-
	471107 MISC SERVICES	.87-	4.97-
	471108 SAFEKEEPERS SERVICES	13,319.88-	70,841.40-
	472105 TAXABLE SALES COPIES	67.39-	148.34-
	Major Account 470000 Total	14,039.53-	74,350.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.00-
	486400 CASH OVER ADJUSTMENT	3.66-	14.53-
	Major Account 480000 Total	3.66-	33.53-
	Fund 24690 Revenues Total	14,043.19-	74,384.11-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	100.21-	336.35-
	471107 MISC SERVICES	13.07-	80.36-
	472100 SALE OF SUP & MAT	13,347.69-	42,149.75-
	472102 SALE OF SUP & MAT	3,309.10-	11,264.12-
	472103 SALE OF SUP & MAT	33,456.40-	117,816.67-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	50,226.47-	171,647.25-
	Fund 64641 Revenues Total	50,226.47-	171,647.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.53
	511800 COMPENSATORY TIME PAID		171.47
	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	20.05
	533108 CANTEEN RESALE	2,493.30	6,357.55
	533157 CANTEEN RESALE-JULY	138.00	38,798.99
	533158 CANTEEN RESALE-AUG	327.00	34,138.36
	533159 CANTEEN RESALE-SEP	7,621.96	15,974.95
	533160 CANTEEN RESALE-OCT	12,469.84	12,469.84
	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	327.43	888.07
	Major Account 520000 Total	23,379.33	120,587.07
	Fund 64641 Expenditures Total	23,379.33	130,690.24
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15.00-	562.88-
	471106 REV FROM OFFENDERS FOR SER	33.43-	94.66-
	Major Account 470000 Total	48.43-	657.54-
	Fund 64650 Revenues Total	48.43-	657.54-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		1.13
	534602 RECREATIONAL		490.21
	Major Account 520000 Total		491.34
	Fund 64650 Expenditures Total		491.34

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>
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		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.11
	Major Account 520000 Total		29.11
	Fund 64659 Expenditures Total		29.11
	Program Revenues	64,318.09-	246,736.22-
	Program Expenditures	883,949.00	3,687,115.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,846.34	1,586,724.08
	511101 ROLL CALL DCS	4,190.91	37,034.57
	511102 LT BRIEFING DCS	645.45	2,627.60
	511300 OVERTIME PAYMENTS	67,352.99	358,101.83
	511301 HOLIDAY WORK - DCS	1,493.16	13,279.07
	511400 ON CALL PAY	65.50	65.50
	511500 SHIFT DIFFERENTIAL PYMT	4,722.30	21,037.65
	511800 COMPENSATORY TIME PAID	15,441.35	71,382.60
	511900 SUPPLEMENTAL	10,535.91	42,795.94
	512100 VACATION LEAVE EXPENSE	27,292.77	148,009.88
	512200 SICK LEAVE EXPENSE	16,786.95	72,094.57
	512300 HOLIDAY LEAVE EXPENSE	1,186.80	43,151.32
	512400 MILITARY LEAVE EXPENSE		929.40
	512500 FUNERAL LEAVE EXPENSE	774.48	2,323.86
	512700 INJURY LEAVE EXPENSE		557.74
	515100 RETIREMENT PLANS EXPENSE	37,874.32	176,515.80
	515200 FICA EXPENSE	36,886.32	172,808.77
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	100,303.23	413,446.00
	516400 UNEMPLOYM COMP INS EXP	1,537.73	4,550.73
	516500 WORKERS COMP PREMIUMS	103,456.32	103,456.32
	Major Account 510000 Total	796,392.83	3,271,170.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.35	82.21
	521300 FREIGHT EXPENSE	21.85	1,300.44
	521401 OCIO - COMMUNICATIONS	2,421.14	10,165.06
	521405 CELL & SMART PHONE PAID OCIO		50.56
	521500 PUBLICATION & PRINT EXP	1,284.27	11,545.41
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S	150.00	350.00
	523201 NATURAL GAS	1,024.39	3,391.60
	523202 ELECTRICITY	20,082.62	47,308.08
	523203 WATER	13,699.45	47,654.11
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP	295.40	409.00
	526100 REP & MAINT-REAL PROPERT	87.00	69,988.01
	526104 R & M CONT-BLDGS	3,986.00	7,687.54
	527100 REP & MAINT-OFFICE EQUIP	85.00-	437.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	826.59	882.44
	527500 REP & MAINT-COMM EQUIP		419.90
	527600 REP & MAINT-HOUSE/INST E	1,883.79	3,208.27
	527700 REP & MAINT-PHOTO/MEDIA		16,074.00
	531100 OFFICE SUPPLIES EXPENSE	3,685.24	16,465.20
	532200 PERSONAL COMPUTING EQUIPMENT	664.84	2,696.86
	533100 HOUSEHOLD & INSTIT EXP	6,719.69	15,377.90
	533102 INMATE CLOTHING	6,408.82	79,436.52
	533103 CLEANING SUPPLIES	7,878.06	32,873.73
	533104 FOOD SERVICE SUPPLIES	7,314.94	20,721.98
	533107 CELL/DORM SUPPLIES	1,693.86	11,119.79
	534500 AGRICULTURAL SUPPLIES EX		352.86
	534800 CONST & MAINT SUP EXP	5,102.26	32,532.44
	534801 MAINTENANCE FUEL AND OIL		1,054.80
	534802 MAINT EQ \$500-\$1500		949.50
	534901 GARDEN SUPPLIES		175.47
	534907 SECURITY SUPPLIES	480.45	28,226.45
	534908 LAW BOOKS	476.72	1,218.72
	534951 FOOD SERVICE - STAPLES	62,637.01	213,045.28
	535103 GEN-MEDICAL SUPPLIES		9.68
	538100 VEHICLE & EQUIP SUP EXP	1,329.73	1,385.00
	538102 GAS/OIL FSP & CSI	82.45	323.06
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	7,701.99	46,667.94
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES	1,786.00	1,934.00
	554902 CONTRACT LAUNDRY SERVICES	15,131.88	60,252.66
	556100 INSURANCE EXPENSE		1,616.45
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	10.64	810.64
	559101 TRANS COSTS STATE WARDS	350.80	745.70
	559103 INMATE WAGES	2,450.00	8,976.92
	559104 UNIFORM CLEANING ETC		558.99
	Major Account 520000 Total	177,754.21	849,800.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	668.29
	573100 STATE-OWNED TRANSPORT		108.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	31.25	31.25
	Major Account 570000 Total	151.25	808.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,703.25
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT		614.73
	Major Account 580000 Total		8,850.54
	Fund 10000 Expenditures Total	974,298.29	4,130,629.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	683.36-	3,149.23-
	471107 MISC SERVICES		.22-
	471108 SAFEKEEPERS SERVICES	53,703.72-	236,157.63-
	472105 TAXABLE SALES COPIES	41.03-	122.67-
	Major Account 470000 Total	54,428.11-	239,429.75-
	Fund 24690 Revenues Total	54,428.11-	239,429.75-
	Program Revenues	54,428.11-	239,429.75-
	Program Expenditures	974,298.29	4,130,629.02

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	546,418.51	2,360,364.67
	511101 ROLL CALL DCS	4,835.27	47,614.18
	511102 LT BRIEFING DCS	471.12	1,824.07
	511300 OVERTIME PAYMENTS	135,785.27	668,435.46
	511301 HOLIDAY WORK - DCS	4,348.21	26,115.39
	511400 ON CALL PAY	887.25	4,262.19
	511500 SHIFT DIFFERENTIAL PYMT	6,267.75	27,465.51
	511700 EMPLOYEE BONUSES	1,125.00	1,125.00
	511800 COMPENSATORY TIME PAID	25,023.88	86,852.40
	511900 SUPPLEMENTAL	20,242.25	82,212.22
	512100 VACATION LEAVE EXPENSE	31,777.78	203,353.35
	512200 SICK LEAVE EXPENSE	27,848.76	132,291.19
	512300 HOLIDAY LEAVE EXPENSE	2,131.45	65,239.22
	512400 MILITARY LEAVE EXPENSE		6,957.32
	512500 FUNERAL LEAVE EXPENSE	1,091.62	2,473.97
	512700 INJURY LEAVE EXPENSE	954.15	4,927.40
	515100 RETIREMENT PLANS EXPENSE	58,993.44	272,553.96
	515200 FICA EXPENSE	57,853.14	267,930.53
	515400 LIFE & ACCIDENT INS EXP		1,425.98
	515500 HEALTH INSURANCE EXPENSE	151,657.83	623,711.12
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	516500 WORKERS COMP PREMIUMS	163,648.32	163,648.32
	Major Account 510000 Total	1,241,361.00	5,052,439.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.78	1,150.51
	521401 OCIO - COMMUNICATIONS	5,000.56	19,461.41
	521405 CELL & SMART PHONE PAID OCIO		688.72
	521500 PUBLICATION & PRINT EXP	579.22	9,249.37
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NONCEU'S		900.00
	523201 NATURAL GAS	1,252.04	4,005.57
	523202 ELECTRICITY	24,533.97	133,957.91
	523203 WATER	16,743.78	58,245.91
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP		448.25
	526100 REP & MAINT-REAL PROPERT	5,565.68	38,910.65
	526104 R & M CONT-BLDGS	9,087.00	28,767.39
	527200 REP & MAINT-MOTOR VEHICL	833.46	2,903.85

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		
	527500 REP & MAINT-COMM EQUIP		665.40
	527600 REP & MAINT-HOUSE/INST E	1,883.79	3,208.28
	527700 REP & MAINT-PHOTO/MEDIA		21,470.00
	531100 OFFICE SUPPLIES EXPENSE	5,872.09	18,395.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,075.67	4,539.85
	533100 HOUSEHOLD & INSTIT EXP	1,920.67	11,474.10
	533102 INMATE CLOTHING	4,881.72	23,684.21
	533103 CLEANING SUPPLIES	4,134.56	27,717.44
	533104 FOOD SERVICE SUPPLIES	8,578.07	25,373.87
	533106 STAFF CLOTHING	53.40	1,236.85
	533107 CELL/DORM SUPPLIES		7,660.12
	533900 FOOD EXPENSE	142.83	167.75
	533901 FOOD - STAPLES	108.00-	
	533902 FOOD - MEAT	699.10-	
	533903 FOOD - DAIRY	386.75-	
	534500 AGRICULTURAL SUPPLIES EX	277.58	1,058.42
	534600 ED & RECREATIONAL SUP EX		86.73
	534800 CONST & MAINT SUP EXP	28,085.66	90,134.76
	534801 MAINTENANCE FUEL AND OIL	128.52	1,183.33
	534802 MAINT EQ \$500-\$1500		3,491.49
	534900 MISCELLANEOUS SUP EXP		153.95
	534901 GARDEN SUPPLIES		362.75
	534907 SECURITY SUPPLIES	10,805.12	108,840.20
	534908 LAW BOOKS	1,430.16	3,129.42
	534951 FOOD SERVICE - STAPLES	55,370.21	195,353.96
	535103 GEN-MEDICAL SUPPLIES		9.68
	538100 VEHICLE & EQUIP SUP EXP	229.74	890.39
	538102 GAS/OIL FSP & CSI	742.71	2,522.34
	541100 ACCTG & AUDITING SERVICES		67,852.36
	542103 SOS CORR OFFICER INTERN	24,919.21	99,677.89
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	139.98	279.96
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICE	15,391.21	16,036.06
	554902 CONTRACT LAUNDRY SERVICES		45,120.78
	556100 INSURANCE EXPENSE		9,698.71
	559101 TRANS COSTS STATE WARDS	23.00	69.00
	559103 INMATE WAGES	22,306.28	88,252.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	347.85	1,187.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.65	73.65
	Major Account 520000 Total	251,505.32	1,188,013.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.36	2,701.33
	572100 COMMERCIAL TRANSPORTATIO		685.71
	573100 STATE-OWNED TRANSPORT	5,071.56	5,135.46
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE	60.00	204.00
	Major Account 570000 Total	6,582.92	8,846.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,937.97
	582700 LAW ENFORCEMENT & SECURITY EQ		1,804.40
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total		21,274.93
	Fund 10000 Expenditures Total	1,499,449.24	6,270,573.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	76.18-	237.34-
	471107 MISC SERVICES	.04-	.45-
	472105 TAXABLE SALES COPIES	42.62-	235.89-
	Major Account 470000 Total	118.84-	473.68-
	Fund 24690 Revenues Total	118.84-	473.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.50-	9.60-
	471107 MISC SERVICES	38.37-	198.49-
	472100 SALE OF SUP & MAT	19,309.06-	64,834.12-
	472102 SALE OF SUP & MAT	11,286.96-	39,715.75-
	472103 SALE OF SUP & MAT	68,881.04-	231,335.54-
	472108 SPECIAL ORDER REVENUE		1,497.53-
	Major Account 470000 Total	99,516.93-	337,591.03-
	Fund 64641 Revenues Total	99,516.93-	337,591.03-
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

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		
	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
	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	77.20	1,383.15
	533108 CANTEEN RESALE	8,268.00	22,401.60
	533157 CANTEEN RESALE-JULY	1,233.83-	71,406.01
	533158 CANTEEN RESALE-AUG	32.41	43,719.28
	533159 CANTEEN RESALE-SEP	6,177.76	45,253.70
	533160 CANTEEN RESALE-OCT	19,444.42	19,460.50
	533165 CANTEEN RESALE-MAR	40.00-	121.26-
	533166 CANTEEN RESALE-APR	644.26-	601.01-
	533167 CANTEEN RESALE -MAY	658.45-	6,858.06
	533168 CANTEEN RESALE-JUNE	.35	28,871.55
	533170 SPECIAL ORDER PURCHASES	54.68	1,552.21
	534900 MISCELLANEOUS SUP EXP	68.94	272.15
	Major Account 520000 Total	31,547.22	240,474.19
	Fund 64641 Expenditures Total	31,547.22	261,333.59
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.93-	498.89-
	471101 DUES	49.50-	727.70-
	471106 REV FROM OFFENDERS FOR SER	12.86-	68.80-
	472103 NON-TAXABLE SALES OF SUP & MAT	31.26	1,618.74-
	Major Account 470000 Total	59.03-	2,914.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	446.00-
	Major Account 480000 Total	100.00-	446.00-
	Fund 64650 Revenues Total	159.03-	3,360.13-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	533900 FOOD EXPENSE	373.60	428.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	2,429.55	4,371.17
	Major Account 520000 Total	2,803.15	4,855.17
	Fund 64650 Expenditures Total	2,803.15	4,855.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		310.00-
	Major Account 480000 Total		310.00-
	Fund 64659 Revenues Total		310.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		77.69
	Major Account 520000 Total		77.69
	Fund 64659 Expenditures Total		77.69
	Program Revenues	99,794.80-	341,734.84-
	Program Expenditures	1,533,799.61	6,536,840.38

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	375.87-	776.63-
	Major Account 480000 Total	375.87-	776.63-
	Fund 10000 Revenues Total	375.87-	776.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,667.52	2,822,233.69
	511101 ROLL CALL DCS	4,270.25	53,809.81
	511102 LT BRIEFING DCS	668.43	2,840.02
	511300 OVERTIME PAYMENTS	203,718.74	837,731.96
	511301 HOLIDAY WORK - DCS	5,367.18	27,462.21
	511400 ON CALL PAY	766.92	3,379.42
	511500 SHIFT DIFFERENTIAL PYMT	7,565.52	31,806.45
	511800 COMPENSATORY TIME PAID	21,383.54	121,462.31
	512100 VACATION LEAVE EXPENSE	41,067.60	221,131.41
	512200 SICK LEAVE EXPENSE	24,151.93	103,213.08
	512300 HOLIDAY LEAVE EXPENSE	3,133.01	75,453.71
	512400 MILITARY LEAVE EXPENSE	1,427.25	8,440.33
	512500 FUNERAL LEAVE EXPENSE	1,333.06	2,303.12
	512600 CIVIL LEAVE EXPENSE	53.14	195.94
	512700 INJURY LEAVE EXPENSE		1,096.36
	515100 RETIREMENT PLANS EXPENSE	76,570.35	322,873.37
	515200 FICA EXPENSE	73,769.82	312,518.37
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	164,873.39	635,179.18
	516400 UNEMPLOYM COMP INS EXP	1,343.00	13,732.00
	516500 WORKERS COMP PREMIUMS	174,933.81	174,933.81
	Major Account 510000 Total	1,514,064.46	5,772,704.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.67	1,162.75
	521300 FREIGHT EXPENSE	221.85	1,106.14
	521401 OCIO - COMMUNICATIONS	7,519.80	27,928.91
	521405 CELL & SMART PHONE PAID OCIO		77.35-
	521500 PUBLICATION & PRINT EXP	418.91-	3,180.68
	522100 DUES & SUBSCRIPTION EXP		162.45
	522202 CONF REG - NONCEU'S		300.00
	523201 NATURAL GAS	2,390.66	10,000.76
	523202 ELECTRICITY	25,804.68	109,958.46
	523203 WATER	6,434.17	26,055.53
	523204 SEWER	7,753.57	31,653.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,220.83	2,988.34
	526100 REP & MAINT-REAL PROPERT	1,776.05	21,965.49
	526104 R & M CONT-BLDGS	16,120.00	44,207.00
	526105 R & M CONT-IMP OTHER	400.00	400.00
	526106 R & M CONT-IMP BLG-ENG	21,168.00	21,168.00
	527200 REP & MAINT-MOTOR VEHICL	486.31	8,021.87
	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	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	3,859.45	27,803.47
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,407.34
	533100 HOUSEHOLD & INSTIT EXP	722.55	7,422.79
	533102 INMATE CLOTHING	8,763.61	45,640.91
	533103 CLEANING SUPPLIES	22,262.01	35,831.60
	533104 FOOD SERVICE SUPPLIES	9,486.13	19,502.89
	533106 STAFF CLOTHING	1.50	292.29
	533107 CELL/DORM SUPPLIES	2,229.88	15,867.77
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE	103.29	269.81
	533901 FOOD - STAPLES	600.00	13,898.10
	533902 FOOD - MEAT	5,700.78	16,077.34
	533903 FOOD - DAIRY	1,185.00	3,270.00
	534500 AGRICULTURAL SUPPLIES EX	1,558.17	3,352.30
	534600 ED & RECREATIONAL SUP EX		1,349.00
	534800 CONST & MAINT SUP EXP	17,901.69	45,944.03
	534802 MAINT EQ \$500-\$1500		1,369.25
	534900 MISCELLANEOUS SUP EXP	177.94	283.39
	534901 GARDEN SUPPLIES		219.39
	534907 SECURITY SUPPLIES	5,827.76	22,021.53
	534908 LAW BOOKS	953.44	2,147.30
	534951 FOOD SERVICE - STAPLES	85,841.61	276,767.25
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	538100 VEHICLE & EQUIP SUP EXP		5,754.21
	538102 GAS/OIL FSP & CSI	522.53	18,594.67
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL	1,866.27	10,415.33

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		
	542103 SOS CORR OFFICER INTERN	4,405.92	21,784.70
	542500 ENG & ARCH SERVICES	1,735.78	8,430.94
	546800 VETERINARY SERVICES	177.68	933.98
	547300 INTERPRETER SERVICES	675.00	984.00
	548600 PEST CONTROL	104.00	608.00
	548700 REFUSE/RECYCLING	4,916.02	7,155.93
	549200 JANITORIAL/SECURITY SRVS	339.32	339.32
	554900 OTHER CONTRACTUAL SERVICES	472.60	867.06
	554902 CONTRACT LAUNDRY SERVICES	14,986.44	61,486.92
	556100 INSURANCE EXPENSE		8,082.25
	559100 OTHER OPERATING EXP		10.26-
	559101 TRANS COSTS STATE WARDS	327.30	439.80
	559103 INMATE WAGES	24,289.75	94,646.37
	559104 UNIFORM CLEANING ETC	469.72	619.72
	Major Account 520000 Total	315,466.82	1,166,695.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.88	2,881.67
	572100 COMMERCIAL TRANSPORTATIO	595.56	618.06
	573100 STATE-OWNED TRANSPORT	6,546.17	23,736.02
	574500 PERSONAL VEHICLE MILEAGE	540.50	987.10
	Major Account 570000 Total	7,967.11	28,222.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	586903 HOUSEHOLD & INST. EQUIPMENT	7,004.00	25,631.28
	587504 CIP-ENG & ARCH SVS	1,070.02	6,063.86
	Major Account 580000 Total	8,074.02	34,139.68
	Fund 10000 Expenditures Total	1,845,572.41	7,001,761.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		233.75-
	471106 REV FROM OFFENDERS - SVCS	119.84-	380.36-
	471107 MISC SERVICES	.11-	.93-
	472105 TAXABLE SALES COPIES	24.86-	127.94-
	Major Account 470000 Total	144.81-	742.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		.16-
	Fund 24690 Revenues Total	144.81-	743.14-

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		
	471106 REV FROM OFFENDERS FOR SER	2.86-	12.73-
	471107 MISC SERVICES	39.71-	182.75-
	472100 SALE OF SUP & MAT	17,839.66-	63,634.46-
	472102 SALE OF SUP & MAT	12,217.24-	40,720.35-
	472103 SALE OF SUP & MAT	71,912.97-	242,622.56-
	472105 SALE OF SUP & MAT	27.38-	115.87-
	472108 SPECIAL ORDER REVENUE		475.38-
	Major Account 470000 Total	102,039.82-	347,764.10-
	Fund 64641 Revenues Total	102,039.82-	347,764.10-
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	32.90
	533108 CANTEEN RESALE	4,199.52	23,899.20
	533157 CANTEEN RESALE-JULY	129.48	87,208.62
	533158 CANTEEN RESALE-AUG	3,040.00	49,699.10
	533159 CANTEEN RESALE-SEP	13,816.93	33,976.91
	533160 CANTEEN RESALE-OCT	46,150.20	46,150.20
	533161 CANTEEN RESALE-NOV		.04
	533163 CANTEEN RESALE-JAN	728.20	7,063.58
	533164 CANTEEN RESALE-FEB		286.56
	533165 CANTEEN RESALE-MAR	46.20	143.78-
	533166 CANTEEN RESALE-APR		1,218.26
	533167 CANTEEN RESALE -MAY	.01	1,817.88
	533168 CANTEEN RESALE-JUNE		18,975.26
	533170 SPECIAL ORDER PURCHASES	552.20	1,027.58
	534900 MISCELLANEOUS SUP EXP	168.26	859.84
	Major Account 520000 Total	68,847.45	272,072.15
	Fund 64641 Expenditures Total	68,847.45	284,387.23

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		
	484100 OPERATING DONATIONS & CO	165.30-	418.02-
	Major Account 480000 Total	165.30-	418.02-
	Fund 64650 Revenues Total	165.30-	418.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.15	22.15
	533900 FOOD EXPENSE	266.57	532.35
	534602 RECREATIONAL	282.86	282.86
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	571.58	1,137.36
	Fund 64650 Expenditures Total	571.58	1,137.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24.00-
	Major Account 480000 Total		24.00-
	Fund 64659 Revenues Total		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	102,725.80-	349,725.89-
	Program Expenditures	1,914,991.44	7,287,312.09

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	229,039.83	956,086.24
	511101 ROLL CALL DCS	1,804.09	17,860.58
	511102 LT BRIEFING DCS	484.00	1,849.91
	511300 OVERTIME PAYMENTS	20,718.15	76,206.89
	511301 HOLIDAY WORK - DCS	1,204.72	4,115.55
	511400 ON CALL PAY	843.73	3,675.13
	511500 SHIFT DIFFERENTIAL PYMT	2,436.90	10,471.65
	511800 COMPENSATORY TIME PAID	8,456.40	37,465.63
	512100 VACATION LEAVE EXPENSE	12,147.45	73,196.74
	512200 SICK LEAVE EXPENSE	5,804.67	37,208.85
	512300 HOLIDAY LEAVE EXPENSE	758.56	25,955.30
	512500 FUNERAL LEAVE EXPENSE	749.31	2,228.33
	515100 RETIREMENT PLANS EXPENSE	21,299.50	93,324.40
	515200 FICA EXPENSE	19,659.78	87,073.35
	515500 HEALTH INSURANCE EXPENSE	77,276.57	301,861.88
	516500 WORKERS COMP PREMIUMS	53,069.03	53,069.03
	Major Account 510000 Total	455,752.69	1,781,649.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.52	540.34
	521300 FREIGHT EXPENSE	131.76	438.75
	521401 OCIO - COMMUNICATIONS	2,783.30	11,559.61
	521500 PUBLICATION & PRINT EXP		2,625.09
	521901 AWARDS - STAFF	28.00	166.00
	522202 CONF REG - NON-CEU'S	200.00	875.00
	523201 NATURAL GAS	4,082.24	8,398.08
	523202 ELECTRICITY	12,259.08	47,806.70
	523203 WATER	1,527.44	5,667.85
	523204 SEWER	2,386.83	9,547.32
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	17,679.39	26,632.74
	526104 R & M CONT-BLDGS	4,731.00	4,731.10
	527500 REP & MAINT-COMM EQUIP		71.18
	527600 REP & MAINT-HOUSE/INST E	26.56	7,926.02
	527700 REP & MAINT-PHOTO/MEDIA	17,662.00	33,008.00
	527701 REP & MAINT-PHOTO/MEDIA		2,312.00
	531100 OFFICE SUPPLIES EXPENSE	1,590.61	3,540.12
	531200 IT SUPPLIES		37.98
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	219.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP		266.45
	533100 HOUSEHOLD & INSTIT EXP	668.35	3,547.02
	533102 INMATE CLOTHING	16,240.80	26,909.76
	533103 CLEANING SUPPLIES	5,078.38	8,546.55
	533104 FOOD SERVICE SUPPLIES	1,036.72	1,625.85
	533106 STAFF CLOTHING	13.02	63.85
	533107 CELL/DORM SUPPLIES	6,274.50	8,098.50
	533900 FOOD EXPENSE	54.24	179.71
	533901 FOOD - STAPLES		1,763.20
	533902 FOOD - MEAT		1,153.94
	533903 FOOD - DAIRY		273.00
	534500 AGRICULTURAL SUPPLIES EX		1,620.96
	534600 ED & RECREATIONAL SUP EXP	36.26	36.26
	534800 CONST & MAINT SUP EXP	2,049.83	9,900.98
	534801 MAINTENANCE FUEL AND OIL	677.93	707.44
	534907 SECURITY SUPPLIES	1,338.14	8,941.35
	534908 LAW BOOKS	318.50	556.86
	534951 FOOD SERVICE - STAPLES	24,570.53	76,142.40
	538100 VEHICLE & EQUIP SUP EXP	32.40	79.10
	538102 GAS/OIL FSP & CSI	226.74	852.55
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING	368.76	1,457.72
	548800 FIRE EXTINGUISHERS		15.00
	554900 OTHER CONTRACTUAL SERVICES	52.78	802.78
	556100 INSURANCE EXPENSE		3,232.90
	559101 TRANS COSTS STATE WARDS	48.00	457.00
	559103 INMATE WAGES	6,090.94	22,753.48
	559104 UNIFORM CLEANING ETC	299.80	593.90
	Major Account 520000 Total	131,186.33	369,988.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,977.00	8,216.90
	571102 BOARD & LODGING - SECURITY AUD		53.11
	572100 COMMERCIAL TRANSPORTATIO	584.00	1,004.60
	573100 STATE-OWNED TRANSPORT	7,289.61	22,408.83
	574500 PERSONAL VEHICLE MILEAGE		884.21
	Major Account 570000 Total	10,850.61	32,567.65
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,857.54	22,144.86
	Major Account 580000 Total	4,857.54	22,144.86
	Fund 10000 Expenditures Total	602,647.17	2,206,350.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.75-	826.25-
	471106 REV FROM OFFENDERS - SVCS	70.68-	213.11-
	471107 MISC SERVICES	1.41-	3.48-
	472105 TAXABLE SALES COPIES	26.82-	75.20-
	Major Account 470000 Total	367.66-	1,118.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	367.66-	1,368.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.04-	54.74-
	472100 SALE OF SUP & MAT	4,409.80-	14,812.78-
	472102 TOKEN SALES	477.25-	1,705.54-
	472103 NONTAXABLE SALES-SUP/SVC	14,907.51-	50,792.92-
	472108 SPECIAL ORDER REVENUE		118.88-
	Major Account 470000 Total	19,810.60-	67,484.86-
	Fund 64641 Revenues Total	19,810.60-	67,484.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	16.45
	533108 CANTEEN RESALE	332.10	1,392.09
	533157 CANTEEN RESALE-JULY	1.20	10,174.22
	533158 CANTEEN RESALE-AUG	18.67-	13,989.28
	533159 CANTEEN RESALE-SEP	6,135.22	13,898.89
	533160 CANTEEN RESALE-OCT	10,266.35	10,266.35
	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	104.47	223.35
	534900 MISCELLANEOUS SUP EXP	39.07	1,314.47
	Major Account 520000 Total	16,876.19	52,536.50
	Fund 64641 Expenditures Total	16,876.19	52,536.50

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>20,178.26-</u>	<u>68,852.90-</u>
	Program Expenditures	<u>619,523.36</u>	<u>2,258,887.21</u>

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	72,901.00-	128,759.00-
	Major Account 470000 Total	72,901.00-	128,759.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.63-	4,939.39-
	484500 REIMB NON-GOVT SOURCES	366.23-	366.23-
	Major Account 480000 Total	1,550.86-	5,305.62-
	Fund 52700 Revenues Total	74,451.86-	178,503.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.53	58,567.91
	511300 OVERTIME PAYMENTS	162.51	455.21
	512100 VACATION LEAVE EXPENSE	1,167.68	5,359.20
	512200 SICK LEAVE EXPENSE	1,255.05	4,889.44
	512300 HOLIDAY LEAVE EXPENSE		1,570.02
	515100 RETIREMENT PLANS EXPENSE	1,187.82	5,304.64
	515200 FICA EXPENSE	1,070.39	4,845.96
	515500 HEALTH INSURANCE EXPENSE	5,917.18	23,668.72
	516500 WORKERS COMP PREMIUMS	3,182.54	3,182.54
	Major Account 510000 Total	27,220.70	107,843.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	15.27
	521300 FREIGHT EXPENSE	6,250.00	22,460.00
	521401 OCIO - COMMUNICATIONS	587.51	2,357.60
	521500 PUBLICATION & PRINT EXP		375.13
	522100 DUES & SUBSCRIPTION EXP		1,170.00
	523201 NATURAL GAS		53.22
	523202 ELECTRICITY		1,907.58
	525500 RENT EXP-OTHER PERS PROP	45.00	180.00
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	102.84	2,726.96
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX		282.77
	534800 CONST & MAINT SUP EXP		31.47
	538100 VEHICLE & EQUIP SUP EXP	632.81	4,817.26
	538102 GAS/OIL FSP & CSI	148.04	2,273.80
	541100 ACCTG & AUDITING SERVICES		3,708.15

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		
	548600 PEST CONTROL	20.00	80.00
	548700 REFUSE/RECYCLING	190.15	190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	32.85	131.40
	558100 INVENTORIES FOR RESALE		1,550.00
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	8,018.49	45,918.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		771.27
	571104 BOARD & LODGING FSP SCREEN	694.19	1,258.11
	572100 COMMERCIAL TRANSPORTATIO	183.69	714.32
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN	102.00	102.00
	Major Account 570000 Total	979.88	3,677.58
	Fund 52700 Expenditures Total	36,219.07	157,439.77
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		581.00-
	472103 NONTAXABLE SALES-SUP/SVC	76,500.00-	206,250.00-
	Major Account 470000 Total	76,500.00-	206,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.91-	1,917.70-
	Major Account 480000 Total	507.91-	1,917.70-
	Fund 52701 Revenues Total	77,007.91-	208,748.70-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,737.02
	538100 VEHICLE & EQUIP SUP EXP	178.45	1,291.44
	558100 INVENTORIES FOR RESALE	45,000.00	142,500.00
	Major Account 520000 Total	45,178.45	145,528.46
	Fund 52701 Expenditures Total	45,178.45	145,528.46
	Program Revenues	151,459.77-	387,251.82-
	Program Expenditures	81,397.52	302,968.23

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	87,540.06-	402,833.67-
	Major Account 470000 Total	87,540.06-	402,833.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.81-	3,800.14-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	884.81-	3,870.64-
	Fund 54610 Revenues Total	88,424.87-	406,704.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,201.62	16,113.20-
	533100 HOUSEHOLD & INSTIT EXP	2,664.00-	2,664.00-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	49,570.48	224,954.08
	Major Account 520000 Total	50,108.10	206,258.13
	Fund 54610 Expenditures Total	50,108.10	206,258.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24.00	923.59
	Fund 54610 Adjustments Total	24.00	923.59
	Program Revenues	88,424.87-	406,704.31-
	Program Expenditures	50,108.10	206,258.13

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	36,615.47-	58,111.40-
	Major Account 460000 Total	36,615.47-	58,111.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,636.84-	8,278.77-
	471109 LAUNDRY SERVICES	239,764.91-	1,023,280.03-
	471111 WORK CREW SERVICES	183,590.02-	395,797.01-
	472100 SALE OF SUP & MAT	1,036,605.68-	3,070,225.31-
	472106 CASH CREDIT	608,911.41	608,911.41
	472200 REPROD & PUBLICATIONS	18,846.03-	90,725.80-
	Major Account 470000 Total	872,532.07-	3,979,395.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,083.33-	100,141.67-
	483401 PV RENT AND UTIL	7,072.42-	12,590.33-
	484501 PRIVATE VENTURE	7,969.83-	13,805.43-
	486500 MISCELLANEOUS ADJUSTMENT		1,099.77-
	Major Account 480000 Total	40,125.58-	127,637.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		983.46-
	Major Account 490000 Total		983.46-
	Fund 52510 Revenues Total	949,273.12-	4,166,127.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,885.72	993,171.28
	511101 ROLL CALL DCS		1,004.37
	511200 TEMPORARY SALARIES-WAGE	4,611.69	14,789.58
	511300 OVERTIME PAYMENTS	24,391.42	109,852.00
	511301 HOLIDAY WORK - DCS		6,484.58
	511500 SHIFT DIFFERENTIAL PYMT	65.55	184.65
	511800 COMPENSATORY TIME PAID	1,274.53	18,638.21
	511900 SUPPLEMENTAL	6,883.07	29,805.80
	512100 VACATION LEAVE EXPENSE	24,283.24	105,193.39
	512200 SICK LEAVE EXPENSE	11,643.54	42,784.64
	512300 HOLIDAY LEAVE EXPENSE		26,128.37
	512400 MILITARY LEAVE EXPENSE		395.79
	512500 FUNERAL LEAVE EXPENSE	2,856.63	4,580.18
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	21,894.84	98,038.34
	515200 FICA EXPENSE	20,671.76	93,624.93

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		
	515500 HEALTH INSURANCE EXPENSE	78,267.13	305,625.58
	516500 WORKERS COMP PREMIUMS	60,673.04	60,673.04
	Major Account 510000 Total	485,402.16	1,911,831.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,800.90	19,681.50
	521300 FREIGHT EXPENSE	3,993.26	15,901.54
	521301 FREIGHT ON INVENTORY	3,282.54	7,252.24
	521400 CIO CHARGES	96.60	600.79
	521401 OCIO - COMMUNICATIONS	4,502.62	18,606.21
	521405 CELL & SMART PHONE PAID OCIO		442.90
	521500 PUBLICATION & PRINT EXP	200.00-	22,509.78
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP	575.00	1,616.52
	522202 CONF REG - NON-CEU'S		1,867.00
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	523201 NATURAL GAS	3,729.90	18,194.86
	523202 ELECTRICITY	17,991.75	78,957.45
	523203 WATER	5,028.40	27,466.17
	523204 SEWER	6,060.61	27,887.25
	525500 RENT EXP-OTHER PERS PROP	900.00	12,336.95
	526100 REP & MAINT-REAL PROPERT	2,923.60	8,491.45
	526104 R & M CONT-BLDGS	2,910.00	3,050.00
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	15,252.10	69,093.25
	527600 REP & MAINT-HOUSE/INST E		393.21-
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	1,309.00	15,744.07
	527801 REP & MAINT-OTHER PROPER		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	10,317.61	26,678.42
	531200 IT SUPPLIES		103.41
	532100 NON-CAPITALIZED EQUIP PU	1,639.72	5,801.45
	532200 PERSONAL COMPUTING EQUIPMENT	125.95	125.95
	533100 HOUSEHOLD & INSTIT EXP	714.13	1,054.87
	533103 CLEANING SUPPLIES	4,054.65	15,171.96
	534601 EDUCATIONAL	12.00	9,248.00
	534800 CONST & MAINT SUP EXP	4,662.18	17,432.64
	534801 MAINTENANCE FUEL AND OIL	152.00	874.00
	534900 MISCELLANEOUS SUP EXP		17,663.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	167,061.09-	89,278.46
	534905 SMALL TOOLS	5,624.00	17,265.03
	534906 RAW MATERIALS	194,878.33	1,418,803.16
	534907 SECURITY SUPPLIES		144.88
	534909 OPERATIONAL SUPPLIES	29,959.33	152,472.56
	535103 GEN-MEDICAL SUPPLIES		45.70
	538100 VEHICLE & EQUIP SUP EXP	455.62	2,417.68
	538102 GAS/OIL FSP & CSI	7,254.34	31,715.61
	541100 ACCTG & AUDITING SERVICES		47,189.77
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP	180.00	2,480.00
	543300 IT CONSULTING-OTHER	3,333.32	3,333.32
	548600 PEST CONTROL	110.00	220.00
	548700 REFUSE/RECYCLING	202.40	386.34
	549200 JANITORIAL/SECURITY SRVS	80.04	932.80
	549500 HAZARDOUS WASTE DISPOSAL	2,851.72	6,338.71
	554900 OTHER CONTRACTUAL SERVICES	1,649.00	3,370.90
	555100 DATA PROC SOFTW LIC FEE	1,575.00	2,719.00
	555200 SOFTWARE - NEW PURCHASES	2,642.40	2,642.40
	555340 COTS MAINTENANCE		13,125.61
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	5,896.92	12,828.96
	559101 TRANS COSTS STATE WARDS	64.17-	56.04-
	559103 INMATE WAGES	113,221.72	357,201.40
	559105 RESEARCH & DEV EXP	784.44	1,536.36
	559111 MISC CHARGES, NOT FREIGH	198.00	1,052.40
	Major Account 520000 Total	296,635.84	2,639,773.59
	570000 Travel Expenses		
	571100 Board & Lodging	1,112.57	2,798.97
	571900 MEALS-ONE DAY TRAVEL	47.53	95.27
	572100 COMMERCIAL TRANSPORTATIO	1,027.96	1,860.57
	573100 STATE-OWNED TRANSPORT	15,503.32	26,077.72
	574500 PERSONAL VEHICLE MILEAGE	183.28	823.60
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	17,874.66	31,742.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,690.00	81,455.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Major Account 580000 Total	7,690.00	81,455.73
	Fund 52510 Expenditures Total	807,602.66	4,664,803.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	194,616.16-	1,419,420.11-
	814200 ISSUES, TRANSFERS, ADJ	5,020.26	12,379.22
	815100 COST OF GOODS SOLD	435,014.99	2,107,581.87
	815200 DIRECT LABOR	17,126.18-	77,949.02-
	815300 OVERHEAD COSTS	115,537.73-	882,415.75-
	Fund 52510 Adjustments Total	112,755.18	259,823.79-
	Program Revenues	949,273.12-	4,166,127.57-
	Program Expenditures	807,602.66	4,664,803.26

<u>FUND 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	18,994.00
	Major Account 520000 Total	4,748.50	18,994.00
	Fund 10000 Expenditures Total	4,748.50	18,994.00
	Program Expenditures	4,748.50	18,994.00

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	16,948.80	243,243.00
	526106 R & M CONT-IMP BLG-ENG	13,590.00	13,590.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	30,538.80	266,723.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	42,780.00	62,772.50
	Major Account 580000 Total	42,780.00	62,772.50
	Fund 38000 Expenditures Total	73,318.80	329,495.50
	Program Expenditures	73,318.80	329,495.50

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	1,120.00	22,499.58
	542500 ENG & ARCH SERVICES		1,881.33
	Major Account 520000 Total	1,120.00	73,422.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		68,204.00
	587505 CIP-CONTRACTOR PAYMENTS	10,088.00	48,859.10
	Major Account 580000 Total	10,088.00	117,063.10
	Fund 38000 Expenditures Total	11,208.00	190,485.71
	Program Revenues		29,240.50-
	Program Expenditures	11,208.00	190,485.71

<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		47,819.13
	Major Account 580000 Total		47,819.13
	Fund 52510 Expenditures Total		47,819.13
	Program Expenditures		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		
	526106 R & M CONT-IMP BLG-ENG	25,127.39	25,127.39
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ \$500-\$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	Major Account 520000 Total	25,127.39	312,390.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS	4,507.79	4,507.79
	587505 CIP-CONTRACTOR PAYMENTS		855,454.15
	Major Account 580000 Total	4,507.79	863,409.94
	Fund 38000 Expenditures Total	29,635.18	1,175,800.32
	Program Expenditures	29,635.18	1,175,800.32

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
	542500 ENG & ARCH SERVICES	56,569.09	261,957.28
	Major Account 520000 Total	56,569.09	262,997.28
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,135.20	23,470.92
	587505 CIP-CONTRACTOR PAYMENTS	822,486.23	2,531,701.58
	Major Account 580000 Total	826,621.43	2,555,172.50
	Fund 38000 Expenditures Total	883,190.52	2,818,169.78
	Program Expenditures	883,190.52	2,818,169.78

<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	43,253.09	322,443.65
	Major Account 580000 Total	43,253.09	322,443.65
	Fund 38000 Expenditures Total	43,253.09	322,443.65
	Program Expenditures	43,253.09	322,443.65
	Agency Revenues	3,505,606.20	13,729,530.31
	Agency Expenditures	23,711,591.59	97,456,967.86

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	612.01-	612.01-
	Major Account 490000 Total	612.01-	612.01-
	Fund 10000 Revenues Total	612.01-	1,312.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,535.01	778,063.41
	511300 OVERTIME PAYMENTS	5,521.23	38,951.59
	511500 SHIFT DIFFERENTIAL PYMT	549.30	2,413.65
	512100 VACATION LEAVE EXPENSE	10,550.66	57,097.17
	512200 SICK LEAVE EXPENSE	7,326.94	22,491.97
	512300 HOLIDAY LEAVE EXPENSE		17,289.51
	512500 FUNERAL LEAVE EXPENSE	1,417.85	2,212.70
	515100 RETIREMENT PLANS EXPENSE	16,171.28	69,242.15
	515200 OASDI EXPENSE	14,805.88	65,319.32
	515400 LIFE & ACCIDENT INS EXP	31.45	94.35
	515500 HEALTH INSURANCE EXPENSE	38,497.58	149,194.80
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	283,407.18	1,227,282.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	1,598.81
	521200 COM EXPENSE - VOICE/DATA	27,470.78	88,703.15
	521300 FREIGHT EXPENSE	314.19	774.27
	521500 PUBLICATION & PRINT EXP	70.80	1,333.39
	522100 DUES & SUBSCRIPTION EXP	18,443.40	163,450.68
	522200 CONFERENCE REGISTRATION	375.00	2,645.01
	522400 SUBSISTENCE		1,494.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	523100 UTILITIES EXPENSE	879.50	14,178.09
	523202 ELECTRICITY	53,161.66	216,485.90
	523203 WATER	1,081.31	1,848.51
	523204 SEWER	385.78	730.98
	523205 CHILLED WATER		3,020.66
	523208 STEAM		1,982.21
	524700 RENT EXP-OTHER REAL PROP	9,183.72	52,752.12
	525500 RENT EXP-OTHER PERS PROP		1,095.87

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		
	526100 REP & MAINT-REAL PROPERT	6,463.09	67,706.93
	527200 REP & MAINT-MOTOR VEHICL	68.25	163.89
	527400 REP & MAINT-DATA PROC	23,281.75	23,281.75
	527500 REP & MAINT-COMM EQUIP	7,017.98	128,050.49
	527800 REP & MAINT-OTHER PROPER	5,119.01	17,921.92
	527940 DATA STORAGE EQUIP R & M	3,406.96	3,406.96
	531100 OFFICE SUPPLIES EXPENSE	256.08	5,889.20
	532100 NON-CAPITALIZED EQUIP PU	849.60	24,099.21
	533100 HOUSEHOLD & INSTIT EXP	246.75	1,424.14
	534600 ED & RECREATIONAL SUP EX		108.47
	534700 ENG TECH & COMM SUP EXP	3,364.02	27,756.08
	534800 CONST & MAINT SUP EXP	1,640.61	5,309.24
	534900 MISCELLANEOUS SUP EXP		48.49
	538100 VEHICLE & EQUIP SUP EXP	186.45	1,297.87
	541100 ACCTG & AUDITING SERVICES		15,083.00
	541500 LEGAL SERVICES EXPENSE		1,975.00
	542200 SOS TEMP SERV - OUTSIDE	850.00	1,557.20
	542500 ENG & ARCH SERVICES		636.00
	543500 MGT CONSULTANT SERVICES		680.00
	547300 INTERPRETER SERVICES	2,905.50	10,144.75
	548700 REFUSE/RECYCLING	1,159.02	2,670.35
	549200 JANITORIAL SERVICES	6,547.16	19,641.48
	554900 OTHER CONTRACTUAL SERVICE	109,776.09	347,826.20
	555100 DATA PROC SOFTW LIC FEE		2,696.81
	555200 SOFTWARE - NEW PURCHASES	79.00	225.00
	555340 COTS MAINTENANCE		30,946.41
	555540 SAAS MAINTENANCE		38,354.65
	556100 INSURANCE EXPENSE	322.70	1,748.70
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	284,913.11	1,334,692.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.08	6,831.58
	572100 COMMERCIAL TRANSPORTATIO	896.74	1,748.79
	573100 STATE-OWNED TRANSPORTAION	16,908.73	33,203.39
	574500 PERSONAL VEHICLE MILEAGE	149.01	393.20
	575100 MISC TRAVEL EXPENSE	49.25	213.34
	Major Account 570000 Total	18,364.81	42,390.30
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		675.62
	582400 MACHINERY & EQUIPMENT	131,703.90	287,810.77
	583440 DATA STORAGE EQUIPMENT	60,081.25	60,081.25
	583710 COTS LICENSE FEES	2,904.00	2,904.00
	Major Account 580000 Total	194,689.15	351,471.64
	Fund 10000 Expenditures Total	781,374.25	2,955,837.00
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.27-	1,167.64-
	483200 BUILDING & SPACE RENTAL	1,012.02-	1,774.19-
	Major Account 480000 Total	1,199.29-	2,941.83-
	Fund 24710 Revenues Total	1,199.29-	2,941.83-
	Program Revenues	1,811.30-	4,253.94-
	Program Expenditures	781,374.25	2,955,837.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,202.84	40,502.31
	512100 VACATION LEAVE EXPENSE		2,272.19
	512200 SICK LEAVE EXPENSE	968.47	1,807.73
	512300 HOLIDAY LEAVE EXPENSE		1,017.12
	515100 RETIREMENT PLANS EXPENSE	761.64	3,414.50
	515200 OASDI EXPENSE	736.91	3,323.59
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,414.76	60,395.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.49	1,079.94
	523202 ELECTRICITY	12,628.25	46,136.33
	524700 RENT EXP-OTHER REAL PROP	1,952.44	7,809.76
	527500 REP & MAINT-COMM EQUIP		859.56
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	104.13	104.13
	532100 NON-CAPITALIZED EQUIP PU	4,221.54	5,043.42
	533100 HOUSEHOLD & INSTIT EXP		26.54
	534700 ENG TECH & COMM SUP EXP	446.20	3,012.78
	534800 CONST & MAINT SUP EXP		245.97
	554900 OTHER CONTRACTUAL SERVICE	2,479.13	7,437.41
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	Major Account 520000 Total	22,061.18	74,832.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,223.00	7,223.00
	Major Account 580000 Total	7,223.00	7,223.00
	Fund 10000 Expenditures Total	42,698.94	142,450.88
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	52.29-	194.81-
	484500 REIMB NON-GOVT SOURCES	33,010.61-	137,304.53-
	Major Account 480000 Total	33,062.90-	137,499.34-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64710 Revenues Total	33,062.90-	137,499.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,430.87	80,907.90
	511300 OVERTIME PAYMENTS	1,168.44	3,778.32
	511500 SHIFT DIFFERENTIAL PYMT	67.20	243.60
	512100 VACATION LEAVE EXPENSE	595.08	5,545.53
	512200 SICK LEAVE EXPENSE	320.09	1,760.06
	512300 HOLIDAY LEAVE EXPENSE		1,999.68
	515100 RETIREMENT PLANS EXPENSE	1,697.39	6,915.60
	515200 OASDI EXPENSE	1,552.31	6,523.22
	515500 HEALTH INSURANCE EXPENSE	7,281.66	28,143.60
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	33,113.04	137,435.47
	Fund 64710 Expenditures Total	33,113.04	137,435.47
	Program Revenues	33,062.90-	137,499.34-
	Program Expenditures	75,811.98	281,886.35

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
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		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		125,000.00
	Major Account 580000 Total		125,000.00
	Fund 38000 Expenditures Total		127,523.77
	Program Expenditures		213,523.77
	Agency Revenues	34,874.20	141,753.28
	Agency Expenditures	857,186.23	3,451,247.12

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-
	Major Account 490000 Total		72.29-
	Fund 10000 Revenues Total		72.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,592.07	216,171.77
	512100 VACATION LEAVE EXPENSE	4,342.03	23,949.10
	512200 SICK LEAVE EXPENSE	4,464.36	14,524.45
	512300 HOLIDAY LEAVE EXPENSE	3,094.69	6,241.95
	512500 FUNERAL LEAVE EXPENSE		1,464.96
	512800 ADMINISTRATIVE LEAVE EXP	16.83	1,620.09
	515100 RETIREMENT PLANS EXPENSE	5,358.45	20,951.80
	515200 FICA EXPENSE	3,829.10	17,671.35
	515500 HEALTH INSURANCE EXPENSE	7,697.85	30,899.84
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	84,395.38	341,544.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.21	479.52
	521400 CIO CHARGES	9,386.72	20,887.29
	521410 OCIO Expense-Voice	697.29	2,893.66
	521500 PUBLICATION & PRINT EXP		1,352.65
	521900 AWARDS EXPENSE		147.65
	522100 DUES & SUBSCRIPTION EXP	572.99	119,609.52
	522200 CONFERENCE REGISTRATION	695.00	695.00
	523202 ELECTRICITY	230.32	976.10
	524600 RENT EXPENSE-BUILDINGS	4,056.60	16,178.40
	531100 OFFICE SUPPLIES EXPENSE	285.51	1,053.24
	533900 FOOD EXPENSE	273.00	273.00
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE	63.94	63.94
	559100 OTHER OPERATING EXP	78.50	151.94
	Major Account 520000 Total	16,512.08	173,397.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.66	2,173.76
	571101 Comm. Bd. & Lodging	25.00-	84.00
	572100 COMMERCIAL TRANSPORTATIO		406.20
	573100 STATE-OWNED TRANSPORT	742.99	1,165.06

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		
	574500 PERSONAL VEHICLE MILEAGE		611.39
	574501 Comm. Mileage	859.90	1,554.04
	575100 MISC TRAVEL EXPENSE		168.25
	Major Account 570000 Total	2,455.55	6,162.70
	Fund 10000 Expenditures Total	103,363.01	521,105.52
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	4,500.00-
	Major Account 470000 Total	1,500.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.72-	862.78-
	Major Account 480000 Total	215.72-	862.78-
	Fund 24810 Revenues Total	1,715.72-	5,362.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	1,211.52
	515100 RETIREMENT PLANS EXPENSE	24.23	96.92
	515200 FICA EXPENSE	22.39	89.45
	515500 HEALTH INSURANCE EXPENSE	19.85	79.40
	Major Account 510000 Total	369.35	1,477.29
	Fund 24810 Expenditures Total	369.35	1,477.29
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.43-	98.71-
	Major Account 480000 Total	24.43-	98.71-
	Fund 44810 Revenues Total	24.43-	98.71-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.51-	90.96-
	Major Account 480000 Total	22.51-	90.96-
	Fund 64810 Revenues Total	22.51-	90.96-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.00-	157.58-
	Major Account 480000 Total	39.00-	157.58-
	Fund 64811 Revenues Total	39.00-	157.58-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.06-	32.56-

<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		
	Major Account 480000 Total	8.06-	32.56-
	Fund 64820 Revenues Total	8.06-	32.56-
	Program Revenues	1,809.72-	5,814.88-
	Program Expenditures	103,732.36	522,582.81

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	3,296,715.00	3,340,827.00
	Major Account 590000 Total	3,296,715.00	3,340,827.00
	Fund 10000 Expenditures Total	3,296,715.00	3,340,827.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,929.27-	138,084.42-
	Major Account 480000 Total	31,929.27-	138,084.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,493,697.04-
	Major Account 490000 Total		2,493,697.04-
	Fund 24820 Revenues Total	31,929.27-	2,631,781.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	363,870.00	3,143,759.00
	Major Account 590000 Total	363,870.00	3,143,759.00
	Fund 24820 Expenditures Total	363,870.00	3,143,759.00
	Program Revenues	31,929.27-	2,631,781.46-
	Program Expenditures	3,660,585.00	6,484,586.00

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	2,202.83-	8,754.13-
	Major Account 480000 Total	2,202.83-	8,754.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,988.28-
	Major Account 490000 Total		361,988.28-
	Fund 24840 Revenues Total	2,202.83-	370,742.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.35	3,525.54
	515100 RETIREMENT PLANS EXPENSE	62.16	266.04
	515200 FICA EXPENSE	60.73	265.11
	515500 HEALTH INSURANCE EXPENSE	48.34	84.92
	Major Account 510000 Total	987.58	4,141.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,000.00	654,500.00
	Major Account 590000 Total	360,000.00	654,500.00
	Fund 24840 Expenditures Total	360,987.58	658,641.61
	Program Revenues	2,202.83-	370,742.41-
	Program Expenditures	360,987.58	658,641.61

<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	1.91-	7.70-
	Major Account 480000 Total	1.91-	7.70-
	Fund 24830 Revenues Total	1.91-	7.70-
	Program Revenues	1.91-	7.70-

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	8.14-	29.71-
	Major Account 480000 Total	8.14-	29.71-
	Fund 24860 Revenues Total	8.14-	1,280.19-
	Program Revenues	8.14-	1,280.19-
	Agency Revenues	35,951.87-	3,009,626.64-
	Agency Expenditures	4,125,304.94	7,665,730.42

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	494,060.36
	511900 SUPPLEMENTAL	650.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	39,524.80
	515200 FICA EXPENSE	7,744.17	31,008.74
	515400 LIFE & ACCIDENT INS EXP	331.76	1,335.44
	515500 HEALTH INSURANCE EXPENSE	13,118.75	51,825.27
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	155,240.97	637,117.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.04	609.77
	521400 CIO CHARGES	1,760.77	7,024.56
	521500 PUBLICATION & PRINT EXP	691.02	1,181.78
	521900 AWARDS EXPENSE	113.79	113.79
	522100 DUES & SUBSCRIPTION EXP	152.00	7,052.85
	522200 CONFERENCE REGISTRATION	140.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS	6,105.00	24,420.00
	531100 OFFICE SUPPLIES EXPENSE	665.61	1,720.09
	532100 NON-CAPITALIZED EQUIP PU		1,633.59
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS	26.32	105.33
	554900 OTHER CONTRACTUAL SERVICES	32.52	15,130.08
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	343.00	2,375.96-
	Major Account 520000 Total	10,288.07	62,139.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.66	12,662.50
	571600 MEALS-NOT TRAVEL STATUS		3,581.45
	572100 COMMERCIAL TRANSPORTATIO		1,057.32
	573100 STATE-OWNED TRANSPORT	1,313.34	1,963.23
	574500 PERSONAL VEHICLE MILEAGE	1,048.40	7,528.80
	575100 MISC TRAVEL EXPENSE	11.00	356.80
	Major Account 570000 Total	5,880.40	27,150.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	171,409.44	726,406.59
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.72-	4,501.99-
	Major Account 480000 Total	894.72-	4,501.99-
	Fund 25070 Revenues Total	894.72-	4,501.99-
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	783.24-	3,193.05-
	Major Account 480000 Total	783.24-	3,193.05-
	Fund 64960 Revenues Total	783.24-	3,193.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 64960 Expenditures Total		6,000.00
	Program Revenues	1,677.96-	8,073.00-
	Program Expenditures	171,409.44	906,029.64

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	1,503.49-	5,806.46-
	Major Account 480000 Total	1,503.49-	5,806.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,172.88-
	Major Account 490000 Total		2,172.88-
	Fund 65010 Revenues Total	1,503.49-	7,979.34-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,399.55-
	Major Account 520000 Total		1,399.55-
	Fund 65010 Expenditures Total		1,399.55-
	Program Revenues	1,503.49-	7,979.34-
	Program Expenditures		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	24.36-	98.54-
	Major Account 480000 Total	24.36-	98.54-
	Fund 65070 Revenues Total	24.36-	98.54-
	Program Revenues	24.36-	98.54-

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	512,862.91	2,225,295.37
	511200 TEMPORARY SALARIES-WAGE	1,487.50	17,587.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	40,275.32	175,336.29
	515200 FICA EXPENSE	37,712.01	164,862.13
	515400 LIFE & ACCIDENT INS EXP	1,384.43	5,804.24
	515500 HEALTH INSURANCE EXPENSE	76,065.70	316,772.47
	Major Account 510000 Total	669,837.87	2,905,858.00
	Fund 10000 Expenditures Total	669,837.87	2,905,858.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		72.52
	Major Account 450000 Total		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		10,351.28
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	11,616.00	1,451,235.00-
	471111 NON-RESIDENT TUITION	16,425.00	1,258,664.00-
	471112 OFF CAMPUS TUITION	3,683.00-	82,723.50-
	471113 ON-LINE TUITION	2,826.32	2,519,688.33-
	471140 OTHER STUDENT FEES	10,467.27-	108,609.72-
	471170 TUITION WAIVER-CONTRA	64,550.70	1,465,544.14
	474100 GENERAL BUSINESS FEES	425.00-	1,625.00-
	Major Account 470000 Total	80,842.75	3,947,082.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	202.00-	3,049.00-
	485100 FINES FORFEITS & PENALTI	2,270.64-	5,779.39-
	Major Account 480000 Total	2,472.64-	8,828.39-
	Fund 25010 Revenues Total	78,370.11	3,956,202.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,949.23	82,269.12
	511200 TEMPORARY SALARIES-WAGE	65,290.05	161,616.89
	515100 RETIREMENT PLANS EXPENSE	2,056.92	7,023.52
	515200 FICA EXPENSE	5,595.88	15,930.10
	515400 LIFE & ACCIDENT INS EXP	69.38	221.12

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	4,464.56	13,856.80
	Major Account 510000 Total	100,426.02	280,917.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.23	1,000.33
	521200 COM EXPENSE - VOICE/DATA	2,344.39	7,092.67
	521400 CIO CHARGES	2,397.00	2,397.00
	521500 PUBLICATION & PRINT EXP	1,814.60	2,009.60
	521700 1099 ROYALTY PAYMENTS	95.00	1,195.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	22,033.24
	522200 CONFERENCE REGISTRATION	2,790.00	4,860.09
	522400 SUBSISTENCE	72.10	72.10
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	525500 RENT EXP-OTHER PERS PROP		978.93
	527800 REP & MAINT-OTHER PROPER	550.50	2,575.50
	531100 OFFICE SUPPLIES EXPENSE	5,086.39	7,770.97
	532100 NON-CAPITALIZED EQUIP PU	2,596.00	4,983.85
	533900 FOOD EXPENSE		175.88
	534600 ED & RECREATIONAL SUP EX	22,506.49	24,550.15
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	6,644.29	7,652.89
	549500 HAZARDOUS WASTE DISPOSAL	235.00	235.00
	554900 OTHER CONTRACTUAL SERVICES	20,279.18	25,103.36
	555100 DATA PROC SOFTW LIC FEE	35,000.00	74,170.00
	555200 SOFTWARE - NEW PURCHASES	102.33	102.33
	559100 OTHER OPERATING EXP	290.27	720.57
	Major Account 520000 Total	105,134.77	189,757.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,105.66	15,044.03
	571900 MEALS-ONE DAY TRAVEL	42.72	55.68
	572100 COMMERCIAL TRANSPORTATIO	4,439.52	8,063.52
	573100 STATE-OWNED TRANSPORT	1,772.95	3,161.67
	574500 PERSONAL VEHICLE MILEAGE	2,090.00	4,325.60
	575100 MISC TRAVEL EXPENSE		520.54
	Major Account 570000 Total	13,450.85	31,171.04
	580000 Capital Outlay		
	588004 EQUIPMENT		15,880.00
	Major Account 580000 Total		15,880.00
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	8,326.00
	Major Account 590000 Total	250.00	8,326.00
	Fund 25010 Expenditures Total	219,261.64	526,052.45
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	408.00-	408.00-
	Major Account 460000 Total	408.00-	408.00-
	Fund 65050 Revenues Total	408.00-	408.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	389.20	389.20
	572100 COMMERCIAL TRANSPORTATIO	1,173.96	1,173.96
	Major Account 570000 Total	1,563.16	1,563.16
	Fund 65050 Expenditures Total	1,563.16	1,563.16
	Program Revenues	77,962.11	3,956,610.70-
	Program Expenditures	890,662.67	3,433,473.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,392.42-	23,392.42-
	Major Account 460000 Total	23,392.42-	23,392.42-
	Fund 49000 Revenues Total	23,392.42-	23,392.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	1,935.62	14,236.62
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE		941.43
	515400 LIFE & ACCIDENT INS EXP	10.67-	7.12-
	515500 HEALTH INSURANCE EXPENSE	448.16-	300.58-
	Major Account 510000 Total	1,476.79	18,378.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.13	33.13
	534600 ED & RECREATIONAL SUP EX	99.95	99.95
	537100 LABORATORY SUP EXP	2,826.91	2,826.91
	Major Account 520000 Total	2,959.99	2,959.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	4,436.78	22,543.28
	Program Revenues	23,392.42-	23,392.42-
	Program Expenditures	4,436.78	22,543.28

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	85.57	210.76
	Major Account 450000 Total	85.57	210.76
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	517.03-	2,788.44-
	461600 OP GRANTS - LOCAL GOVERN		4,065.00-
	Major Account 460000 Total	517.03-	6,853.44-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		73.08
	471140 OTHER STUDENT FEES	180.52	27,709.27-
	471179 OTHER SERVICES	11,424.33-	34,553.63-
	Major Account 470000 Total	11,243.81-	62,189.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		324.77-
	486300 CLEARING ACCOUNT	22,343.40	285,953.18
	Major Account 480000 Total	22,343.40	285,628.41
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	10,668.13	301,795.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,368.11-	65,833.51
	511200 TEMPORARY SALARIES-WAGE	6,066.75	26,503.16
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,947.23	9,468.32
	515200 FICA EXPENSE	2,178.27	11,313.67
	515400 LIFE & ACCIDENT INS EXP	102.53	415.36
	515500 HEALTH INSURANCE EXPENSE	6,562.70	25,987.34
	Major Account 510000 Total	25,460.63-	139,721.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.32	391.56-
	521200 COM EXPENSE - VOICE/DATA	166.60	490.70
	522100 DUES & SUBSCRIPTION EXP		1,554.50
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	135.30	369.70
	533900 FOOD EXPENSE	3,888.84	4,689.88
	534600 ED & RECREATIONAL SUP EX	4,601.12	5,230.04
	534900 MISCELLANEOUS SUP EXP		4,661.20-
	554900 OTHER CONTRACTUAL SERVICES		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		
	556100 INSURANCE EXPENSE	262.50	262.50
	Major Account 520000 Total	9,579.68	20,504.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	Major Account 570000 Total	267.00	267.00
	Fund 25010 Expenditures Total	15,613.95-	160,492.92
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,245.28-
	Major Account 460000 Total		10,245.28-
	Fund 49000 Revenues Total		10,245.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	4,352.00
	511200 TEMPORARY SALARIES-WAGE	640.00	1,920.00
	515200 FICA EXPENSE	83.22	332.92
	Major Account 510000 Total	1,811.22	6,604.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	521200 COM EXPENSE - VOICE/DATA	46.50	138.40
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	533100 HOUSEHOLD & INSTIT EXP	108.75	108.75
	Major Account 520000 Total	190.25	284.90
	Fund 49000 Expenditures Total	2,001.47	6,889.82
	Program Revenues	10,668.13	291,550.63
	Program Expenditures	13,612.48-	167,382.74

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	190,350.13	667,865.65
	511200 TEMPORARY SALARIES-WAGE	3,298.70	8,542.18
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	14,815.53	52,038.59
	515200 FICA EXPENSE	13,599.07	47,780.58
	515400 LIFE & ACCIDENT INS EXP	578.91	2,071.22
	515500 HEALTH INSURANCE EXPENSE	39,888.49	141,978.32
	Major Account 510000 Total	262,580.83	920,476.54
	Fund 10000 Expenditures Total	262,580.83	920,476.54
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		608.39
	471140 OTHER STUDENT FEES	1,811.97	277,991.45-
	Major Account 470000 Total	1,811.97	277,383.06-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	105.45-	423.15-
	Major Account 480000 Total	105.45-	423.15-
	Fund 25010 Revenues Total	1,706.52	277,823.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	18,959.68
	511200 TEMPORARY SALARIES-WAGE	1,899.75	8,966.55
	515100 RETIREMENT PLANS EXPENSE	379.19	1,137.57
	515200 FICA EXPENSE	332.43	1,649.58
	515400 LIFE & ACCIDENT INS EXP	14.54	58.76
	515500 HEALTH INSURANCE EXPENSE	1,154.43	4,564.32
	Major Account 510000 Total	8,520.26	35,336.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.19	296.81
	521200 COM EXPENSE - VOICE/DATA	4,255.36	14,705.58
	521400 CIO CHARGES	863.83	3,935.32
	522100 DUES & SUBSCRIPTION EXP	100.00	326.95
	522200 CONFERENCE REGISTRATION	515.00	1,315.00
	522600 JOB APPLICANT EXPENSE		6.00
	527100 REP & MAINT-OFFICE EQUIP	1,850.00	1,850.00
	531100 OFFICE SUPPLIES EXPENSE	851.63	2,390.85

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	431.62-	164,183.63
	534600 ED & RECREATIONAL SUP EX	2,251.16	9,738.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	83,331.86
	555100 DATA PROC SOFTW LIC FEE	32,608.74	112,035.74
	555200 SOFTWARE - NEW PURCHASES	62.99	20,710.25
	Major Account 520000 Total	49,617.28	414,825.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.22	1,206.40
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO	215.84	232.84
	573100 STATE-OWNED TRANSPORT		262.00
	574500 PERSONAL VEHICLE MILEAGE		780.40
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	314.06	2,543.17
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	47,203.14
	Major Account 580000 Total	15,734.38	47,203.14
	Fund 25010 Expenditures Total	74,185.98	499,908.76
	Program Revenues	1,706.52	277,823.94-
	Program Expenditures	336,766.81	1,420,385.30

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,645.66	595,206.78
	511200 TEMPORARY SALARIES-WAGE	16,085.74	45,305.03
	511300 OVERTIME PAYMENTS	1,816.50	3,216.63
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	10,308.36	41,342.46
	515200 FICA EXPENSE	11,257.72	44,457.55
	515400 LIFE & ACCIDENT INS EXP	470.12	1,826.88
	515500 HEALTH INSURANCE EXPENSE	29,781.78	112,736.05
	Major Account 510000 Total	221,715.88	845,491.38
	Fund 10000 Expenditures Total	221,715.88	845,491.38
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,558.97	3,633.44
	Major Account 450000 Total	2,558.97	3,633.44
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,056.78-	17,483.78-
	Major Account 460000 Total	3,056.78-	17,483.78-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		523.03
	471140 OTHER STUDENT FEES	2,112.10	339,666.86-
	471179 OTHER SERVICES	40,592.50-	105,695.68-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	237.00	140.71-
	Major Account 470000 Total	38,293.40-	445,030.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	558.00-	1,719.00-
	484900 OTHER PRIVATE SOURCES		1,200.00
	485100 FINES FORFEITS & PENALTI	4,048.40	4,048.40
	Major Account 480000 Total	3,490.40	3,529.40
	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	35,300.81-	454,109.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.14	102,634.73
	511200 TEMPORARY SALARIES-WAGE	49,434.35	146,854.56
	511300 OVERTIME PAYMENTS	15,948.55	35,055.58

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		
	511900 SUPPLEMENTAL	225.00	850.00
	515100 RETIREMENT PLANS EXPENSE	426.97	7,217.67
	515200 FICA EXPENSE	2,233.42	15,317.27
	515400 LIFE & ACCIDENT INS EXP	18.63	159.00
	515500 HEALTH INSURANCE EXPENSE	2,314.79	13,892.23
	Major Account 510000 Total	75,938.85	321,981.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.80	2,712.09
	521200 COM EXPENSE - VOICE/DATA	1,636.06	5,405.09
	521300 FREIGHT EXPENSE	221.65	728.61
	521500 PUBLICATION & PRINT EXP	2,891.74	3,865.36
	521900 AWARDS EXPENSE	462.09	903.32
	522100 DUES & SUBSCRIPTION EXP	3,930.47	1,883.90-
	522200 CONFERENCE REGISTRATION	4,762.00	6,122.00
	522400 SUBSISTENCE	385.34	2,475.05
	522600 JOB APPLICANT EXPENSE		74.83
	524700 RENT EXP-OTHER REAL PROP	75.00	143.50
	525500 RENT EXP-OTHER PERS PROP	247.07	590.11
	527200 REP & MAINT-MOTOR VEHICL	27.20	27.20
	531100 OFFICE SUPPLIES EXPENSE	7,409.30	10,262.31
	532100 NON-CAPITALIZED EQUIP PU	2,737.84	6,928.65
	533100 HOUSEHOLD & INSTIT EXP	1,568.34	1,910.17
	533900 FOOD EXPENSE		759.35
	534600 ED & RECREATIONAL SUP EX	49,719.95	272,515.86
	534800 CONST & MAINT SUP EXP	136.98	421.53
	535100 MEDICAL SUPPLIES		66.00
	538100 VEHICLE & EQUIP SUP EXP	290.01	290.01
	539100 INDIRECT COST ALLOWANCE		3,034.95-
	541100 ACCTG & AUDITING SERVICES		1,000.00
	544100 PHYSICIAN SERVICES	6,640.00	6,640.00
	546800 VETERINARY SERVICES		98.38
	546900 OTHER MEDICAL SERVICES		1,001.37
	548700 REFUSE/RECYCLING		2,400.00
	549100 LAUNDRY SERVICES	7,896.00	15,742.50
	554900 OTHER CONTRACTUAL SERVICES	31,511.00	130,475.38
	555100 DATA PROC SOFTW LIC FEE	280.30	10,298.30
	555200 SOFTWARE - NEW PURCHASES	102.33	10,945.12
	556100 INSURANCE EXPENSE		8,827.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	123,948.47	498,810.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,876.18	36,905.49
	571900 MEALS-ONE DAY TRAVEL	48.16	115.57
	572100 COMMERCIAL TRANSPORTATIO	25,464.24	28,714.86
	573100 STATE-OWNED TRANSPORT	454.60	3,068.57
	574500 PERSONAL VEHICLE MILEAGE	1,520.40	8,853.60
	575100 MISC TRAVEL EXPENSE	28.22	516.67
	Major Account 570000 Total	41,391.80	78,174.76
	580000 Capital Outlay		
	588004 EQUIPMENT		13,222.71
	Major Account 580000 Total		13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,888.75	91,173.94-
	Major Account 590000 Total	1,888.75	91,173.94-
	Fund 25010 Expenditures Total	243,167.87	821,015.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,516.66	116,484.38
	511200 TEMPORARY SALARIES-WAGE	71.04	8,944.54
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,547.57	5,860.62
	515200 FICA EXPENSE	1,840.81	7,803.47
	515400 LIFE & ACCIDENT INS EXP	62.30	241.36
	515500 HEALTH INSURANCE EXPENSE	1,678.37	9,988.47
	Major Account 510000 Total	29,791.75	149,837.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.39	41.61
	521200 COM EXPENSE - VOICE/DATA	99.60	293.80
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	172.36
	532100 NON-CAPITALIZED EQUIP PU	7,641.78	14,660.49
	533100 HOUSEHOLD & INSTIT EXP	182.83	824.73
	534600 ED & RECREATIONAL SUP EX	2,327.97	18,666.28
	539100 INDIRECT COST ALLOWANCE		9,473.57
	547100 EDUCATIONAL SERVICES	400.00	1,360.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	15,192.57	49,992.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.60	7,214.79
	572100 COMMERCIAL TRANSPORTATIO	305.08	3,521.08
	573100 STATE-OWNED TRANSPORT	42.80	1,198.81
	574500 PERSONAL VEHICLE MILEAGE		476.00
	575100 MISC TRAVEL EXPENSE	351.00	442.00
	Major Account 570000 Total	2,390.48	12,852.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 40000 Expenditures Total	54,874.80	220,183.36
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	1,092.00	164,538.74-
	471140 OTHER STUDENT FEES	452.45	16,983.60-
	471179 OTHER SERVICES	1,110.00-	1,110.00-
	474100 GENERAL BUSINESS FEES		520.35-
	Major Account 470000 Total	434.45	183,152.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.68-	5,025.72-
	484100 OPERATING DONATIONS & CO	392.00-	392.00-
	484900 OTHER PRIVATE SOURCES		1,200.00-
	485100 FINES FORFEITS & PENALTI	4,048.40-	4,223.72-
	Major Account 480000 Total	5,347.08-	10,841.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-

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			
	490000 Other Financing Sources		
	Fund 65050 Revenues Total	4,912.63-	305,236.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	521500 PUBLICATION & PRINT EXP	3,107.74	4,507.74
	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	11,917.06	41,700.88
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	63,000.00	83,064.30
	Major Account 520000 Total	78,049.80	134,750.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total	78,049.80	245,992.68
	Program Revenues	40,213.44-	763,647.79-
	Program Expenditures	597,808.35	2,136,985.23

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	243,504.73	815,058.20
	511200 TEMPORARY SALARIES-WAGE	10,336.54	32,636.73
	511300 OVERTIME PAYMENTS	1,623.51	2,260.64
	511900 SUPPLEMENTAL	370.00	1,530.00
	515100 RETIREMENT PLANS EXPENSE	16,887.97	54,632.13
	515200 FICA EXPENSE	17,116.89	58,707.44
	515400 LIFE & ACCIDENT INS EXP	741.32	2,524.89
	515500 HEALTH INSURANCE EXPENSE	38,703.16	142,269.76
	Major Account 510000 Total	329,284.12	1,109,619.79
	Fund 10000 Expenditures Total	329,284.12	1,109,619.79
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	222.43	356.72
	Major Account 450000 Total	222.43	356.72
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	170,269.66	29,966.37-
	471140 OTHER STUDENT FEES	1,900.00	47,300.00-
	471179 OTHER SERVICES	100.66-	618.55-
	475101 AUTO REGISTRATION	580.00-	5,620.00-
	Major Account 470000 Total	171,489.00	83,504.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,707.07-	48,529.15-
	484500 REIMB NON-GOVT SOURCES		11,191.03-
	484900 OTHER PRIVATE SOURCES	718.47-	718.47-
	485100 FINES FORFEITS & PENALTI	1,720.00-	2,260.00-
	486300 CLEARING ACCOUNT	758,260.25-	225,509.63
	486600 CREDIT CARD CLEARING	142,806.68	11,975.38-
	Major Account 480000 Total	629,599.11-	150,835.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,973.34-	3,057.34-
	493100 OPERATING TRANSFERS IN	29,129.27-	44,518.61-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	32,102.61-	22,575.95-
	Fund 25010 Revenues Total	489,990.29-	45,111.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,114.78-	75,824.42
	511200 TEMPORARY SALARIES-WAGE	5,300.54	23,122.07
	511300 OVERTIME PAYMENTS		60.75

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		
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,704.57-	6,446.49
	515200 FICA EXPENSE	980.66-	8,035.83
	515400 LIFE & ACCIDENT INS EXP	67.30-	277.82
	515500 HEALTH INSURANCE EXPENSE	118.11	16,517.85
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP	2,184.00	2,184.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	9,214.66-	302,193.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,803.65-	5,444.94
	521200 COM EXPENSE - VOICE/DATA	4,614.49-	11,508.12-
	521400 CIO CHARGES		71.92
	521500 PUBLICATION & PRINT EXP	53,486.49	166,187.55
	521700 1099 ROYALTY PAYMENTS	831.68	831.68
	521900 AWARDS EXPENSE	27.38	27.38
	522100 DUES & SUBSCRIPTION EXP	5,385.45	36,085.73
	522200 CONFERENCE REGISTRATION	1,750.00	2,145.00
	522600 JOB APPLICANT EXPENSE	408.79	2,493.05
	524700 RENT EXP-OTHER REAL PROP		9,605.00
	525100 RENT EXP-OFFICE EQUIP	921.06	6,302.63
	525500 RENT EXP-OTHER PERS PROP	153.60	2,718.74
	527200 REP & MAINT-MOTOR VEHICL	12,718.68	16,051.78
	527500 REP & MAINT-COMM EQUIP	125.00	11,481.79
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	3,650.67	20,488.11
	532100 NON-CAPITALIZED EQUIP PU		12,104.34
	533100 HOUSEHOLD & INSTIT EXP		849.89
	533900 FOOD EXPENSE	66.31	4,935.76
	534600 ED & RECREATIONAL SUP EX	2,704.35	13,568.84
	534800 CONST & MAINT SUP EXP	1,207.18	2,142.37
	534900 MISCELLANEOUS SUP EXP	71.47	71.47
	538100 VEHICLE & EQUIP SUP EXP	1,137.15	5,120.75
	539100 INDIRECT COST ALLOWANCE		6,438.62-
	541100 ACCTG & AUDITING SERVICES		18,686.41
	541500 LEGAL SERVICES EXPENSE	306.00	3,331.63
	546800 VETERINARY SERVICES	199.19	313.85
	547100 EDUCATIONAL SERVICES		1,770.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	14,897.73	368,141.34
	555100 DATA PROC SOFTW LIC FEE	8,461.89	20,848.89
	556100 INSURANCE EXPENSE		280,860.41
	556300 SURETY & NOTARY BONDS	2,011.19	2,011.19
	559100 OTHER OPERATING EXP	27,361.35	151,223.21
	Major Account 520000 Total	129,464.47	1,149,518.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,426.78	19,431.50
	571900 MEALS-ONE DAY TRAVEL	54.14	71.17
	572100 COMMERCIAL TRANSPORTATIO	676.15	2,522.83
	573100 STATE-OWNED TRANSPORT	2,956.58	6,512.17
	574500 PERSONAL VEHICLE MILEAGE	5,012.00	12,728.40
	575100 MISC TRAVEL EXPENSE	93.25	201.25
	Major Account 570000 Total	15,218.90	41,467.32
	580000 Capital Outlay		
	588004 EQUIPMENT	29,129.27	45,129.27
	Major Account 580000 Total	29,129.27	45,129.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,259.00	1,054.20
	Major Account 590000 Total	2,259.00	1,054.20
	Fund 25010 Expenditures Total	166,856.98	1,539,363.03
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.29-	4,422.62-
	Major Account 480000 Total	1,097.29-	4,422.62-
	Fund 25050 Revenues Total	1,097.29-	4,422.62-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.85-	474.16-
	484900 OTHER PRIVATE SOURCES	9,470.74-	137,883.53-
	Major Account 480000 Total	9,725.59-	138,357.69-
	Fund 49000 Revenues Total	9,725.59-	138,357.69-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	69,252.52-	33,827.87
	Major Account 470000 Total	69,252.52-	33,827.87
	Fund 65050 Revenues Total	69,252.52-	33,827.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>570,065.69-</u>	<u>63,840.99-</u>
	Program Expenditures	<u>496,141.10</u>	<u>2,648,982.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,409.10	396,685.28
	511200 TEMPORARY SALARIES-WAGE	3,653.84	9,321.55
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,742.16	28,324.68
	515200 FICA EXPENSE	6,997.03	28,580.47
	515400 LIFE & ACCIDENT INS EXP	329.91	1,396.22
	515500 HEALTH INSURANCE EXPENSE	28,201.80	116,239.87
	Major Account 510000 Total	142,383.84	580,748.07
	Fund 10000 Expenditures Total	142,383.84	580,748.07
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		281.16
	471140 OTHER STUDENT FEES	824.99	126,330.22-
	Major Account 470000 Total	824.99	126,049.06-
	Fund 25010 Revenues Total	824.99	126,304.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,914.30
	511200 TEMPORARY SALARIES-WAGE	109.17	24,374.19
	511300 OVERTIME PAYMENTS		66.16
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE		153.14
	515200 FICA EXPENSE		1,979.91
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		284.80
	Major Account 510000 Total	134.17	28,877.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	6.44
	521200 COM EXPENSE - VOICE/DATA	164.30	493.20
	521300 FREIGHT EXPENSE		60.00
	521400 CIO CHARGES	289.49	944.60
	521500 PUBLICATION & PRINT EXP		740.25
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		469.00
	523201 NATURAL GAS	1,126.54	4,373.23
	523202 ELECTRICITY	52,279.09	170,756.99

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	20,474.40	36,131.33
	523219 OTHER UTILITY	27,710.72	119,732.60
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,326.46	22,788.46
	526100 REP & MAINT-REAL PROPERT	10,841.63	21,432.65
	527200 REP & MAINT-MOTOR VEHICL	651.17	3,584.32
	527600 REP & MAINT-HOUSE/INST E	245.41	3,970.32
	527800 REP & MAINT-OTHER PROPER	501.80-	8,887.42
	531100 OFFICE SUPPLIES EXPENSE	3,545.63	3,660.14
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	37,534.76
	533100 HOUSEHOLD & INSTIT EXP	7,187.40	27,743.83
	533900 FOOD EXPENSE		405.50
	534500 AGRICULTURAL SUPPLIES EX		2,126.30
	534800 CONST & MAINT SUP EXP	20,682.63	74,885.59
	538100 VEHICLE & EQUIP SUP EXP	2,293.60	4,134.60
	542500 ENG & ARCH SERVICES		94,000.00
	546800 VETERINARY SERVICES	15.71	15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL		185.00
	548700 REFUSE/RECYCLING	2,238.33	8,250.23
	554900 OTHER CONTRACTUAL SERVICES	26,500.00	37,776.96
	555100 DATA PROC SOFTW LIC FEE		23,287.95
	Major Account 520000 Total	191,458.53	709,977.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.64	132.64
	573100 STATE-OWNED TRANSPORT	257.07	351.78
	574500 PERSONAL VEHICLE MILEAGE	84.00	166.40
	Major Account 570000 Total	473.71	650.82
	Fund 25010 Expenditures Total	192,066.41	739,505.81
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.53-	1,582.88-
	Major Account 480000 Total	842.53-	1,582.88-
	Fund 64980 Revenues Total	842.53-	1,582.88-
	Program Revenues	17.54-	127,886.94-
	Program Expenditures	334,450.25	1,320,253.88

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	125,997.00-	125,997.00-
	Major Account 460000 Total	125,997.00-	125,997.00-
	Fund 25010 Revenues Total	125,997.00-	125,997.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,510.00	124,747.00
	Major Account 590000 Total	5,510.00	124,747.00
	Fund 25010 Expenditures Total	5,510.00	124,747.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,158.79	51,694.20
	515200 FICA EXPENSE		27.47-
	Major Account 510000 Total	29,158.79	51,666.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	869,146.00	5,328,362.00
	Major Account 590000 Total	869,146.00	5,328,362.00
	Fund 40000 Expenditures Total	898,304.79	5,380,028.73
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180.00-	5,947.50-
	Major Account 460000 Total	180.00-	5,947.50-
	Fund 49000 Revenues Total	180.00-	5,947.50-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	319,400.75-	319,400.75-
	Major Account 460000 Total	319,400.75-	319,400.75-
	Fund 65050 Revenues Total	319,400.75-	319,400.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,708.25-	315,200.75
	Major Account 590000 Total	1,708.25-	315,200.75
	Fund 65050 Expenditures Total	1,708.25-	315,200.75
	Program Revenues	445,577.75-	451,345.25-
	Program Expenditures	902,106.54	5,819,976.48

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	18.62	566.35
	Major Account 450000 Total	18.62	566.35
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		899.90
	471109 TUITION OTHER	83,517.62-	35,875.84
	471140 OTHER STUDENT FEES	2,640.01	404,255.78-
	471179 OTHER SERVICES	504.02-	2,296.74-
	Major Account 470000 Total	81,381.63-	369,776.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.91-	3,870.53-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	850,000.00-
	485100 FINES FORFEITS & PENALTI	320.00-	6,850.00-
	486300 CLEARING ACCOUNT	22,554.59-	726,379.38
	Major Account 480000 Total	249,458.50-	134,341.15-
	Fund 55010 Revenues Total	330,821.51-	503,551.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,870.75	252,389.88
	511200 TEMPORARY SALARIES-WAGE	28,593.25	102,491.77
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,228.57	16,550.86
	515200 FICA EXPENSE	4,648.63	20,006.46
	515400 LIFE & ACCIDENT INS EXP	216.83	919.05
	515500 HEALTH INSURANCE EXPENSE	17,516.41	71,822.91
	Major Account 510000 Total	118,324.44	465,180.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.45	168.28
	521200 COM EXPENSE - VOICE/DATA	3,131.24	9,420.20
	521500 PUBLICATION & PRINT EXP		828.19
	522100 DUES & SUBSCRIPTION EXP	543.00	543.00
	523201 NATURAL GAS	1,386.40	4,057.35
	523202 ELECTRICITY	34,766.11	113,496.93
	523203 WATER	9,349.67	26,491.64
	523219 OTHER UTILITY	18,473.81	79,821.73
	525500 RENT EXP-OTHER PERS PROP	4,600.00	11,500.00
	526100 REP & MAINT-REAL PROPERT	5,846.62	22,036.24
	527600 REP & MAINT-HOUSE/INST E	692.00	15,667.47
	527800 REP & MAINT-OTHER PROPER		7,241.00
	531100 OFFICE SUPPLIES EXPENSE	599.33	1,246.63

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		
	533100 HOUSEHOLD & INSTIT EXP	8,366.95	32,036.93
	533900 FOOD EXPENSE		693.49
	534600 ED & RECREATIONAL SUP EX		1,058.18
	534800 CONST & MAINT SUP EXP	4,131.46	28,225.01
	541100 ACCTG & AUDITING SERVICES	3,333.33	17,866.67
	548700 REFUSE/RECYCLING	1,291.76	6,668.90
	554900 OTHER CONTRACTUAL SERVICES	2,210.08	11,609.63
	555100 DATA PROC SOFTW LIC FEE	900.00	15,060.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	99,693.21	437,699.04
	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	218,017.65	904,235.09
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,880.62-	16,082.00-
	Major Account 480000 Total	3,880.62-	16,082.00-
	Fund 55011 Revenues Total	3,880.62-	16,082.00-
	Program Revenues	334,702.13-	519,633.58-
	Program Expenditures	218,017.65	904,235.09

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	337,270.90	1,399,427.47
	511200 TEMPORARY SALARIES-WAGE	58,124.61	144,929.72
	515100 RETIREMENT PLANS EXPENSE	26,587.95	109,109.54
	515200 FICA EXPENSE	28,797.61	112,641.51
	515400 LIFE & ACCIDENT INS EXP	972.71	3,866.26
	515500 HEALTH INSURANCE EXPENSE	58,826.28	230,056.41
	Major Account 510000 Total	510,580.06	2,000,030.91
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	510,580.06	1,999,855.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	862.50	862.50
	471109 TUITION OTHER	509,114.06-	1,640,994.44
	471110 RESIDENT TUITION	16,153.50	1,422,420.75-
	471111 NON-RESIDENT TUITION	5,840.00	646,766.50-
	471112 OFF CAMPUS TUITION	50,832.00-	87,354.00-
	471113 ON-LINE TUITION	9,760.00-	2,032,184.63-
	471140 OTHER STUDENT FEES	480.00	12,750.00-
	471169 TUITION WAIVER		5,278.69
	471170 TUITION WAIVER-CONTRA	105,062.69	1,062,180.47
	Major Account 470000 Total	441,307.37-	1,492,159.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,422.87-
	485100 FINES FORFEITS & PENALTI	3,799.23	2,229.43
	486300 CLEARING ACCOUNT		7,000.00-
	486600 CREDIT CARD CLEARING	205,213.35-	1,265,700.37-
	Major Account 480000 Total	201,414.12-	1,274,893.81-
	Fund 25030 Revenues Total	642,721.49-	2,767,053.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	6,929.62	13,864.99
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE		116.03
	515200 FICA EXPENSE	487.67	1,082.22
	515400 LIFE & ACCIDENT INS EXP		2.69
	515500 HEALTH INSURANCE EXPENSE		155.24

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,517.29	17,121.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	57.45
	521200 COM EXPENSE - VOICE/DATA	1,421.95	4,172.16
	521500 PUBLICATION & PRINT EXP	720.94	1,159.09
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	50.22	50.22
	522100 DUES & SUBSCRIPTION EXP	984.30	6,505.24
	522200 CONFERENCE REGISTRATION	1,577.00	6,297.00
	522400 SUBSISTENCE	4,145.03	4,785.24
	525500 RENT EXP-OTHER PERS PROP	236.35	281.85
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER	1,632.19	2,397.19
	531100 OFFICE SUPPLIES EXPENSE	232.09	1,268.05
	532100 NON-CAPITALIZED EQUIP PU	1,018.24	18,205.89
	533900 FOOD EXPENSE	91.50	199.50
	534600 ED & RECREATIONAL SUP EX	855.83	8,824.81
	537100 LABORATORY SUP EXP	2,601.51	1,419.80
	554900 OTHER CONTRACTUAL SERVICES		2,192.50
	555200 SOFTWARE - NEW PURCHASES	53.20	2,402.20
	559100 OTHER OPERATING EXP	1,552.50	2,323.87
	Major Account 520000 Total	17,185.75	63,895.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,140.31	6,654.74
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	825.95	2,280.47
	574500 PERSONAL VEHICLE MILEAGE	1,456.24	4,342.52
	575100 MISC TRAVEL EXPENSE	94.25	390.25
	Major Account 570000 Total	4,516.75	13,713.79
	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
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	29,219.79	144,890.61
	Program Revenues	642,721.49	2,767,053.59
	Program Expenditures	539,799.85	2,144,746.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,038.11-	3,038.11-
	Major Account 460000 Total	3,038.11-	3,038.11-
	Fund 49200 Revenues Total	3,038.11-	3,038.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		969.00
	539100 INDIRECT COST ALLOWANCE		1,439.47
	Major Account 520000 Total		2,408.47
	Fund 49200 Expenditures Total		2,408.47
	Program Revenues	3,038.11-	3,038.11-
	Program Expenditures		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	243.00	2,524.50
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total	243.00	2,646.36
	Fund 25030 Expenditures Total	243.00	2,646.36
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	Major Account 480000 Total		700.00-
	Fund 65030 Revenues Total		700.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45.14	73.65
	Major Account 510000 Total	45.14	73.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522400 SUBSISTENCE	1,577.69	1,577.69
	525500 RENT EXP-OTHER PERS PROP	274.87	274.87
	538100 VEHICLE & EQUIP SUP EXP	41.26	41.26
	Major Account 520000 Total	2,118.82	2,118.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.41	43.41
	572100 COMMERCIAL TRANSPORTATIO	253.96	253.96
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	346.87	346.87
	Fund 65030 Expenditures Total	2,510.83	2,539.34
	Program Revenues		700.00-
	Program Expenditures	2,753.83	5,185.70

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	9,225.00	301,825.41
	515100 RETIREMENT PLANS EXPENSE	738.00	24,146.00
	515200 FICA EXPENSE	664.81	21,746.77
	515400 LIFE & ACCIDENT INS EXP	24.60	864.83
	515500 HEALTH INSURANCE EXPENSE	1,549.26	53,227.12
	Major Account 510000 Total	12,201.67	401,810.13
	Fund 10000 Expenditures Total	12,201.67	401,810.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	249.90	249.90
	471140 OTHER STUDENT FEES	2,159.81	203,033.86-
	Major Account 470000 Total	2,409.71	202,783.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	125.40-	200.15-
	Major Account 480000 Total	125.40-	200.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenues Total	2,284.31	202,234.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,179.01	83,179.01
	511200 TEMPORARY SALARIES-WAGE	12,458.93	25,591.90
	511300 OVERTIME PAYMENTS	2,385.00	2,385.00
	515100 RETIREMENT PLANS EXPENSE	6,654.31	6,654.31
	515200 FICA EXPENSE	6,840.17	7,719.58
	515400 LIFE & ACCIDENT INS EXP	245.82	245.82
	515500 HEALTH INSURANCE EXPENSE	15,257.10	15,257.10
	Major Account 510000 Total	127,020.34	141,032.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.73	93.18
	521200 COM EXPENSE - VOICE/DATA	206.40	615.14
	521500 PUBLICATION & PRINT EXP	26,968.05	133,755.00
	521900 AWARDS EXPENSE	14.06	328.62
	522100 DUES & SUBSCRIPTION EXP	18,177.00	90,383.45
	522200 CONFERENCE REGISTRATION	4,067.00	7,552.45
	522400 SUBSISTENCE	37.57	69.53
	531100 OFFICE SUPPLIES EXPENSE		389.31
	532100 NON-CAPITALIZED EQUIP PU	133,487.37	136,050.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	404.52	490.78
	534900 MISCELLANEOUS SUP EXP	36.70	36.70
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	547100 EDUCATIONAL SERVICES		255.00-
	554900 OTHER CONTRACTUAL SERVICES	7,123.57	54,192.11
	555100 DATA PROC SOFTW LIC FEE	19,524.12	36,520.51
	559100 OTHER OPERATING EXP	521.95	122.40-
	Major Account 520000 Total	210,604.04	528,933.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.13	4,073.39
	572100 COMMERCIAL TRANSPORTATIO	4,291.72	5,341.29
	574500 PERSONAL VEHICLE MILEAGE	170.40	339.60
	575100 MISC TRAVEL EXPENSE	11.00	26.00
	Major Account 570000 Total	6,645.25	9,780.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 25030 Expenditures Total	345,019.63	680,496.33
	Program Revenues	2,284.31	202,234.11-
	Program Expenditures	357,221.30	1,082,306.46

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	78,114.61	297,847.34
	511200 TEMPORARY SALARIES-WAGE	7,680.00	23,040.00
	515100 RETIREMENT PLANS EXPENSE	5,421.18	21,089.81
	515200 FICA EXPENSE	5,569.93	21,287.35
	515400 LIFE & ACCIDENT INS EXP	254.50	984.40
	515500 HEALTH INSURANCE EXPENSE	17,480.65	66,593.35
	Major Account 510000 Total	114,520.87	430,842.25
	Fund 10000 Expenditures Total	114,520.87	430,842.25
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	150.27	150.27
	471140 OTHER STUDENT FEES	2,773.50	132,221.50-
	471179 OTHER SERVICES	8,897.65-	10,076.54-
	474100 GENERAL BUSINESS FEES	3,860.00-	26,960.00-
	Major Account 470000 Total	9,833.88-	169,107.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,935.43-	8,091.22-
	484900 OTHER PRIVATE SOURCES	10,343.81-	68,578.74-
	Major Account 480000 Total	12,279.24-	76,669.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,035.00
	Major Account 490000 Total		3,035.00
	Fund 25030 Revenues Total	22,113.12-	242,742.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.41	74,597.64
	511200 TEMPORARY SALARIES-WAGE	8,317.56	27,880.41
	511300 OVERTIME PAYMENTS		140.94
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,755.72	6,231.60
	515200 FICA EXPENSE	1,736.50	6,911.04
	515400 LIFE & ACCIDENT INS EXP	61.35	248.40
	515500 HEALTH INSURANCE EXPENSE	3,120.85	12,339.30
	Major Account 510000 Total	33,891.39	129,349.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.20	561.64
	521200 COM EXPENSE - VOICE/DATA	274.89	806.04
	521500 PUBLICATION & PRINT EXP	429.46	3,252.15
	522100 DUES & SUBSCRIPTION EXP	4,390.00	15,220.54

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		
	522400 SUBSISTENCE	547.29	4,297.29
	525500 RENT EXP-OTHER PERS PROP		1,376.27
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527500 REP & MAINT-COMM EQUIP		620.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	267.91	754.11
	532100 NON-CAPITALIZED EQUIP PU	450.99	37,336.56
	533100 HOUSEHOLD & INSTIT EXP	1,359.52	2,373.62
	533900 FOOD EXPENSE	245.13	8,564.70
	534500 AGRICULTURAL SUPPLIES EX		633.18
	534600 ED & RECREATIONAL SUP EX	13,707.69	97,972.54
	535100 MEDICAL SUPPLIES		123.15
	538100 VEHICLE & EQUIP SUP EXP		251.40
	544100 PHYSICIAN SERVICES	5,333.00	10,666.00
	546800 VETERINARY SERVICES		21.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	2,580.00	37,692.50
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	1,388.61	4,074.80
	Major Account 520000 Total	31,944.69	319,636.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,662.54	6,127.53
	572100 COMMERCIAL TRANSPORTATIO	12,081.89	23,537.42
	573100 STATE-OWNED TRANSPORT	418.93	810.13
	574500 PERSONAL VEHICLE MILEAGE	226.40	1,040.80
	575100 MISC TRAVEL EXPENSE		277.90
	Major Account 570000 Total	17,389.76	31,793.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,125.97	86,842.47
	Major Account 590000 Total	34,125.97	86,842.47
	Fund 25030 Expenditures Total	117,351.81	567,621.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,661.00-
	Fund 25030 Adjustments Total		1,661.00-
40000 FEDERAL GENERAL FUND			
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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.82	56,584.26
	511200 TEMPORARY SALARIES-WAGE	2,416.65	10,321.43
	515100 RETIREMENT PLANS EXPENSE	1,142.23	4,526.75
	515200 FICA EXPENSE	1,028.71	4,224.21
	515400 LIFE & ACCIDENT INS EXP	37.19	185.45
	515500 HEALTH INSURANCE EXPENSE	2,755.11	12,965.55
	Major Account 510000 Total	21,657.71	88,807.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	25.50
	521200 COM EXPENSE - VOICE/DATA	87.19	254.48
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP	11.00	22.00
	522400 SUBSISTENCE	346.00	3,084.17
	525100 RENT EXP-OFFICE EQUIP	265.87	990.71
	531100 OFFICE SUPPLIES EXPENSE	160.38	2,970.28
	532100 NON-CAPITALIZED EQUIP PU	474.75	474.75
	534600 ED & RECREATIONAL SUP EX	76.74	1,884.26
	539100 INDIRECT COST ALLOWANCE	1,935.43	8,091.22
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	6,861.50
	Major Account 520000 Total	5,092.36	24,724.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.83	522.84
	572100 COMMERCIAL TRANSPORTATIO		8.50
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	28.33	536.84
	580000 Capital Outlay		
	588004 EQUIPMENT	7,206.12	7,206.12
	Major Account 580000 Total	7,206.12	7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	3,000.00
	Major Account 590000 Total	2,000.00	3,000.00
	Fund 40000 Expenditures Total	35,984.52	124,275.38
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,945.00	76,481.50-
	471109 TUITION OTHER	18,264.01-	11,538.26
	471179 OTHER SERVICES	21,367.16-	120,029.27-
	474100 GENERAL BUSINESS FEES	770.00-	

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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	36,456.17-	184,972.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.48-	2,607.86-
	485100 FINES FORFEITS & PENALTI	82.50	381.50
	Major Account 480000 Total	240.98-	2,226.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 65030 Revenues Total	39,697.15-	190,198.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	674.22	2,203.14
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	674.22	2,289.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	265.07	5,782.38
	521900 AWARDS EXPENSE		353.71
	522400 SUBSISTENCE	891.00	1,118.50
	531100 OFFICE SUPPLIES EXPENSE		786.88
	532100 NON-CAPITALIZED EQUIP PU		551.40
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	2,094.91	135,752.49
	554900 OTHER CONTRACTUAL SERVICES	6,250.89	48,307.39
	559100 OTHER OPERATING EXP	16.09	65.77
	Major Account 520000 Total	9,517.96	192,818.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.58	42.58
	571900 MEALS-ONE DAY TRAVEL	10.05	10.05
	573100 STATE-OWNED TRANSPORT		19.61
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	108.63	128.24
	Fund 65030 Expenditures Total	10,300.81	195,236.56
	Program Revenues	61,810.27-	432,941.60-
	Program Expenditures	278,158.01	1,317,975.90

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	145,623.48	593,121.36
	515100 RETIREMENT PLANS EXPENSE	11,199.83	45,186.58
	515200 FICA EXPENSE	9,309.00	40,322.43
	515400 LIFE & ACCIDENT INS EXP	437.40	1,776.22
	515500 HEALTH INSURANCE EXPENSE	29,495.61	114,525.73
	Major Account 510000 Total	196,065.32	794,932.32
	Fund 10000 Expenditures Total	196,065.32	794,932.32
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	880.40-	896.12-
	Major Account 450000 Total	880.40-	896.12-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30.00	30.00
	471140 OTHER STUDENT FEES	41,709.86-	57,352.32-
	474100 GENERAL BUSINESS FEES		465.53
	475101 AUTO REGISTRATION	575.00-	4,475.00-
	Major Account 470000 Total	42,254.86-	61,331.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,307.99-	49,373.99-
	484500 REIMB NON-GOVT SOURCES		2,308.76-
	484900 OTHER PRIVATE SOURCES		2.00-
	485100 FINES FORFEITS & PENALTI	851.00-	891.00-
	486100 LOAN INTEREST		1,015.50-
	486300 CLEARING ACCOUNT	900,000.00	900,000.00
	Major Account 480000 Total	885,841.01	846,408.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenues Total	842,705.75	783,680.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	44,156.00
	511200 TEMPORARY SALARIES-WAGE	3,102.98	14,452.86
	511900 SUPPLEMENTAL	800.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	883.12	3,528.54
	515200 FICA EXPENSE	798.93	3,744.25
	515400 LIFE & ACCIDENT INS EXP	32.57	131.07
	515500 HEALTH INSURANCE EXPENSE	2,566.56	10,113.22
	515501 HEALTH/FACULTY - 10 MO P	1,464.90	4,289.52

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		
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	20,688.06	181,082.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,113.81	12,051.61
	521200 COM EXPENSE - VOICE/DATA	7,361.82	30,346.59
	521400 CIO CHARGES	26.38	105.46
	521500 PUBLICATION & PRINT EXP	1,743.18	28,359.34
	522100 DUES & SUBSCRIPTION EXP	969.50	65,673.54
	522200 CONFERENCE REGISTRATION	595.00	5,329.00
	522400 SUBSISTENCE		175.15
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE		3,019.73
	523219 OTHER UTILITY		5,151.44
	525100 RENT EXP-OFFICE EQUIP	14,440.73	29,691.97
	525200 RENT EXP-DATA PROC EQUIP	666.64	4,108.27
	525500 RENT EXP-OTHER PERS PROP	2,301.25	2,500.55
	527200 REP & MAINT-MOTOR VEHICL		305.50
	531100 OFFICE SUPPLIES EXPENSE	331.85	2,051.60
	532100 NON-CAPITALIZED EQUIP PU	3,749.40	19,659.77
	533900 FOOD EXPENSE	54.00	1,549.75
	534600 ED & RECREATIONAL SUP EX	287.30	9,446.30
	534900 MISCELLANEOUS SUP EXP	80.10	1,263.16
	538100 VEHICLE & EQUIP SUP EXP		437.52
	541100 ACCTG & AUDITING SERVICES		14,400.50
	541500 LEGAL SERVICES EXPENSE	4,179.25	28,261.12
	541700 LEGAL RELATED EXPENSE		14.60
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	547100 EDUCATIONAL SERVICES		21,098.20
	548700 REFUSE/RECYCLING	113.00	618.82
	554900 OTHER CONTRACTUAL SERVICES	1,406.68	78,734.33
	555100 DATA PROC SOFTW LIC FEE		2,390.20
	555200 SOFTWARE - NEW PURCHASES	349.00	2,135.00
	556100 INSURANCE EXPENSE	2,548.75	114,524.06
	559100 OTHER OPERATING EXP	16,581.16	21,898.64
	Major Account 520000 Total	62,898.80	531,649.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.14	9,419.34

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		
	572100 COMMERCIAL TRANSPORTATIO	94.80	1,501.13
	573100 STATE-OWNED TRANSPORT	2,307.66	6,374.85
	574500 PERSONAL VEHICLE MILEAGE	629.20	1,458.80
	575100 MISC TRAVEL EXPENSE	135.25	508.25
	Major Account 570000 Total	4,450.05	19,262.37
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	Fund 25030 Expenditures Total	88,036.91	725,445.42
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.91-	515.36-
	Major Account 480000 Total	123.91-	515.36-
	Fund 49200 Revenues Total	123.91-	515.36-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,983.70-	14,983.70-
	484900 OTHER PRIVATE SOURCES	53,027.02-	131,195.45-
	Major Account 480000 Total	68,010.72-	146,179.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 65030 Revenues Total	68,010.72-	146,179.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.57	122,863.85
	511200 TEMPORARY SALARIES-WAGE	5,974.49	17,077.21
	515100 RETIREMENT PLANS EXPENSE	1,538.76	9,829.08
	515200 FICA EXPENSE	1,558.20	9,831.95
	515400 LIFE & ACCIDENT INS EXP	58.77	325.87
	515500 HEALTH INSURANCE EXPENSE	2,753.69	10,855.55
	Major Account 510000 Total	31,118.48	170,783.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE	147.00-	294.00
	559100 OTHER OPERATING EXP		283.60
	Major Account 520000 Total	147.00-	577.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,827.34
	Major Account 590000 Total		1,827.34
	Fund 65030 Expenditures Total	30,971.48	198,188.45
	Program Revenues	774,571.12	636,986.33
	Program Expenditures	315,073.71	1,718,566.19

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	20,267.50	192,912.29
	515100 RETIREMENT PLANS EXPENSE	1,621.40	13,744.39
	515200 FICA EXPENSE	1,423.91	13,773.91
	515400 LIFE & ACCIDENT INS EXP	66.93	705.98
	515500 HEALTH INSURANCE EXPENSE	5,988.33	49,327.75
	Major Account 510000 Total	29,368.07	270,464.32
	Fund 10000 Expenditures Total	29,368.07	270,464.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,402.98	37,402.98
	511200 TEMPORARY SALARIES-WAGE	645.75	3,446.19
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,391.18	2,391.18
	515200 FICA EXPENSE	2,690.42	2,692.30
	515400 LIFE & ACCIDENT INS EXP	136.33	136.33
	515500 HEALTH INSURANCE EXPENSE	8,688.02	8,688.02
	Major Account 510000 Total	52,054.68	55,157.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.15	27.30
	521200 COM EXPENSE - VOICE/DATA	222.48	657.57
	521500 PUBLICATION & PRINT EXP	71.30	120.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	523201 NATURAL GAS	4,266.71	13,683.17
	523202 ELECTRICITY	21,160.71	123,658.22
	523203 WATER	5,179.08	23,763.68
	523204 SEWER	1,119.23	5,551.28
	526100 REP & MAINT-REAL PROPERT		6,866.71
	527500 REP & MAINT-COMM EQUIP	540.00	1,123.50
	527600 REP & MAINT-HOUSE/INST E		3,833.22
	527800 REP & MAINT-OTHER PROPER		6.36
	531100 OFFICE SUPPLIES EXPENSE	799.70	2,513.62
	532100 NON-CAPITALIZED EQUIP PU		203.65
	533100 HOUSEHOLD & INSTIT EXP	17.28	10,528.07
	533900 FOOD EXPENSE	36.00	36.00
	534500 AGRICULTURAL SUPPLIES EX	4,286.69	26,174.47
	534800 CONST & MAINT SUP EXP	4,889.54	12,801.81
	534900 MISCELLANEOUS SUP EXP		47.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30.00	120.00
	548600 PEST CONTROL		781.00-
	548700 REFUSE/RECYCLING	1,185.63	1,953.88
	554900 OTHER CONTRACTUAL SERVICES	24,211.64	102,357.39
	Major Account 520000 Total	68,575.14	336,047.12
	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	120,629.82	370,230.52
	Program Expenditures	149,997.89	640,694.84

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	154,205.00-	198,317.00-
	Major Account 460000 Total	154,205.00-	198,317.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,459.02	1,534.49-
	Major Account 470000 Total	16,459.02	1,534.49-
	Fund 25030 Revenues Total	137,745.98-	199,851.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,154.00	133,109.00
	Major Account 590000 Total	36,154.00	133,109.00
	Fund 25030 Expenditures Total	36,154.00	133,109.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,655.79	22,642.87
	Major Account 510000 Total	12,655.79	22,642.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,289,929.00	4,763,931.00
	Major Account 590000 Total	1,289,929.00	4,763,931.00
	Fund 40000 Expenditures Total	1,302,584.79	4,786,573.87
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,335.00-	51,082.00-
	Major Account 470000 Total	2,335.00-	51,082.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110,000.00-	110,000.00-
	484900 OTHER PRIVATE SOURCES	63,887.80-	335,807.30-
	Major Account 480000 Total	173,887.80-	445,807.30-
	Fund 65030 Revenues Total	176,222.80-	496,889.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,807.55	631,081.55
	Major Account 590000 Total	185,807.55	631,081.55
	Fund 65030 Expenditures Total	185,807.55	631,081.55
	Program Revenues	313,968.78-	696,740.79-
	Program Expenditures	1,524,546.34	5,550,764.42

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	641.50	1,806.00-
	Major Account 470000 Total	641.50	1,806.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,277.33-	10,871.81-
	484500 REIMB NON-GOVT SOURCES	1,760,000.00-	2,150,000.00-
	484900 OTHER PRIVATE SOURCES	900,000.00-	900,000.00-
	486300 CLEARING ACCOUNT	3,137,538.33	1,954,177.34
	Major Account 480000 Total	473,261.00	1,106,694.47-
	Fund 55030 Revenues Total	473,902.50	1,108,500.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,053.46	163,341.28
	511200 TEMPORARY SALARIES-WAGE	2,656.11	8,005.38
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,012.13	12,340.49
	515200 FICA EXPENSE	2,891.23	11,746.64
	515400 LIFE & ACCIDENT INS EXP	145.05	604.98
	515500 HEALTH INSURANCE EXPENSE	13,947.19	56,803.48
	Major Account 510000 Total	62,905.17	253,642.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	808.19	2,389.93
	521500 PUBLICATION & PRINT EXP	120.80	3,857.32
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	22.00	22.00
	522400 SUBSISTENCE	269.95	4,274.10
	523201 NATURAL GAS	1,768.36	5,336.46
	523202 ELECTRICITY	37,275.36	74,737.87
	523203 WATER	3,613.13	12,320.18
	523204 SEWER	685.91	2,332.11
	526100 REP & MAINT-REAL PROPERT	19,379.52	40,068.78
	527600 REP & MAINT-HOUSE/INST E	3,258.80	4,719.47
	531100 OFFICE SUPPLIES EXPENSE	54.01	289.83
	532100 NON-CAPITALIZED EQUIP PU	31.49	3,803.90
	533100 HOUSEHOLD & INSTIT EXP	37.04	17,563.61
	534500 AGRICULTURAL SUPPLIES EX		308.10
	534600 ED & RECREATIONAL SUP EX	68.77	920.04
	534800 CONST & MAINT SUP EXP	8,173.36	15,956.74
	534900 MISCELLANEOUS SUP EXP		102.02
	541100 ACCTG & AUDITING SERVICES	3,333.34	14,866.67

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		
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,904.75	4,832.83
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	21,584.43	157,963.22
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP		5,047.81
	Major Account 520000 Total	105,479.21	426,574.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.11	120.40
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	147.11	192.40
	Fund 55030 Expenditures Total	168,531.49	680,409.09
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.67-	5,497.51-
	484500 REIMB NON-GOVT SOURCES	260,000.00-	260,000.00-
	Major Account 480000 Total	261,360.67-	265,497.51-
	Fund 55031 Revenues Total	261,360.67-	265,497.51-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.90-	621.80-
	Major Account 480000 Total	153.90-	621.80-
	Fund 55032 Revenues Total	153.90-	621.80-
	Program Revenues	212,387.93	1,374,619.78-
	Program Expenditures	168,531.49	680,409.09

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	805,260.64	1,736,918.13
	511200 TEMPORARY SALARIES-WAGE	95,549.72	183,471.31
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	63,260.18	136,320.87
	515200 FICA EXPENSE	64,082.51	136,440.33
	515400 LIFE & ACCIDENT INS EXP	2,172.61	4,777.81
	515500 HEALTH INSURANCE EXPENSE	131,223.09	299,953.90
	Major Account 510000 Total	1,161,598.75	2,498,082.35
	Fund 10000 Expenditures Total	1,161,598.75	2,498,082.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	159.00-	45.96
	Major Account 450000 Total	159.00-	45.96
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	196,064.93-	285,388.97-
	471110 RESIDENT TUITION	59,034.00	5,328,878.00-
	471111 NON-RESIDENT TUITION	40,293.00	1,295,367.75-
	471112 OFF CAMPUS TUITION	36,865.50-	215,967.00-
	471113 ON-LINE TUITION	36,446.50	1,201,635.88-
	471114 CCSSC TUITION	2,320.50	153,922.50-
	471140 OTHER STUDENT FEES	276,910.93-	1,658,501.66-
	471169 TUITION WAIVER	12.00-	27.00-
	471179 OTHER SERVICES	15,091.04-	1,224.29
	472100 SALE OF SUP & MAT	345.00-	
	474100 GENERAL BUSINESS FEES	948,936.80-	1,051,858.92-
	475101 AUTO REGISTRATION	381.40-	4,002.00-
	Major Account 470000 Total	1,336,513.60-	11,194,325.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		270.00-
	484500 REIMB NON-GOVT SOURCES		5,472.74-
	484900 OTHER PRIVATE SOURCES	6,976.95-	55,990.40
	485100 FINES FORFEITS & PENALTI	1,410.25	2,285.60
	Major Account 480000 Total	5,566.70-	52,533.26
	Fund 25040 Revenues Total	1,342,239.30-	11,141,826.17-
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	30,968.08	1,778,805.38
	511200 TEMPORARY SALARIES-WAGE	37,429.25	150,073.36
	515100 RETIREMENT PLANS EXPENSE	2,454.78	142,139.40
	515200 FICA EXPENSE	5,051.69	141,799.50
	515400 LIFE & ACCIDENT INS EXP	65.11	3,998.38
	515500 HEALTH INSURANCE EXPENSE	3,875.42	228,846.61
	Major Account 510000 Total	79,844.33	2,445,662.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,300.13	3,752.86
	521200 COM EXPENSE - VOICE/DATA	1,590.00	5,049.92
	521300 FREIGHT EXPENSE		101.94
	521500 PUBLICATION & PRINT EXP	7,835.75	26,166.58
	521700 1099 ROYALTY PAYMENTS		574.60
	521900 AWARDS EXPENSE	607.10	656.90
	522100 DUES & SUBSCRIPTION EXP	1,097.62	2,043.38
	522200 CONFERENCE REGISTRATION	1,220.20	13,705.67
	522600 JOB APPLICANT EXPENSE	492.64	3,573.62
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	7,790.61
	525500 RENT EXP-OTHER PERS PROP	200.39	807.19
	526100 REP & MAINT-REAL PROPERT		2,153.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	527600 REP & MAINT-HOUSE/INST E		191.33
	527800 REP & MAINT-OTHER PROPER	2,771.42	10,833.42
	531100 OFFICE SUPPLIES EXPENSE	2,341.33	7,151.34
	532100 NON-CAPITALIZED EQUIP PU	13,543.80	54,384.06
	533100 HOUSEHOLD & INSTIT EXP	1,760.53	7,515.54
	533900 FOOD EXPENSE	255.73	633.99
	534600 ED & RECREATIONAL SUP EX	11,003.13	25,699.10
	534800 CONST & MAINT SUP EXP		119.76
	537100 LABORATORY SUP EXP	4,349.43	10,982.24
	549100 LAUNDRY SERVICES	68.44	207.54
	549200 JANITORIAL/SECURITY SRVS		1,615.00
	549500 HAZARDOUS WASTE DISPOSAL		22.81
	554900 OTHER CONTRACTUAL SERVICES	3,397.00	4,697.00
	555100 DATA PROC SOFTW LIC FEE		3,751.15
	555200 SOFTWARE - NEW PURCHASES		87,990.00
	556100 INSURANCE EXPENSE		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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	54,252.27	283,882.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,323.57	11,316.93
	571900 MEALS-ONE DAY TRAVEL		10.77
	572100 COMMERCIAL TRANSPORTATIO	2,093.44	7,784.05
	573100 STATE-OWNED TRANSPORT	1,667.35	1,980.95
	574500 PERSONAL VEHICLE MILEAGE	4,912.40	11,463.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	575100 MISC TRAVEL EXPENSE	66.75	266.50
	Major Account 570000 Total	12,143.50	32,902.87
	580000 Capital Outlay		
	588004 EQUIPMENT		13,093.29
	Major Account 580000 Total		13,093.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,060.32	2,739.22-
	599100 OTHER GOVERNMENT AID	2,370.26	119.34-
	Major Account 590000 Total	7,430.58	2,858.56-
	Fund 25040 Expenditures Total	153,670.68	2,772,682.78
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,536.96-	44,503.74-
	Major Account 460000 Total	22,536.96-	44,503.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.15-	41.32-
	484900 OTHER PRIVATE SOURCES	9,000.00-	16,500.00-
	Major Account 480000 Total	9,025.15-	16,541.32-
	Fund 49300 Revenues Total	31,562.11-	61,045.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.38	25,430.52
	511200 TEMPORARY SALARIES-WAGE	680.03	1,090.06
	515100 RETIREMENT PLANS EXPENSE	611.71	2,034.44
	515200 FICA EXPENSE	550.74	1,809.29
	515400 LIFE & ACCIDENT INS EXP	21.10	72.04
	515500 HEALTH INSURANCE EXPENSE	1,211.17	4,479.42
	Major Account 510000 Total	10,721.13	34,915.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.46	153.46

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		
	537100 LABORATORY SUP EXP		542.52
	539100 INDIRECT COST ALLOWANCE	598.01	598.01
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	630.47	1,393.99
	Fund 49300 Expenditures Total	11,351.60	36,309.76
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	525.00	1,312.50
	515200 FICA EXPENSE	40.17	100.42
	Major Account 510000 Total	565.17	1,412.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.33	4.08
	521700 1099 ROYALTY PAYMENTS		1,865.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1.33	2,369.08
	Fund 65060 Expenditures Total	566.50	3,782.00
	Program Revenues	1,373,801.41	11,202,816.23
	Program Expenditures	1,327,187.53	5,310,856.89

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	
	Major Account 450000 Total	13.08	
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,685.00-	84,318.90-
	Major Account 470000 Total	1,685.00-	84,318.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,929.00	24,929.00
	Major Account 490000 Total	24,929.00	24,929.00
	Fund 25040 Revenues Total	23,257.08	59,389.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.55	8,927.82
	511200 TEMPORARY SALARIES-WAGE		16,099.26
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	273.65	581.65
	515200 FICA EXPENSE	252.23	1,521.41
	515400 LIFE & ACCIDENT INS EXP	8.49	3.33
	515500 HEALTH INSURANCE EXPENSE	264.77	59.83
	Major Account 510000 Total	4,219.69	27,313.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.53	214.53
	521500 PUBLICATION & PRINT EXP	86.79	86.81
	521700 1099 ROYALTY PAYMENTS		595.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		6,880.00
	527800 REP & MAINT-OTHER PROPER	58.23	58.23
	531100 OFFICE SUPPLIES EXPENSE		10.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		618.97
	533900 FOOD EXPENSE		21,616.02
	534600 ED & RECREATIONAL SUP EX	1,782.37	8,615.12
	535100 MEDICAL SUPPLIES	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	2,452.92	40,045.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	Fund 25040 Expenditures Total	6,672.61	67,397.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Program Revenues	<u>23,257.08</u>	<u>59,389.90-</u>
	Program Expenditures	<u>6,672.61</u>	<u>67,397.83</u>

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	170,729.35	681,734.21
	511200 TEMPORARY SALARIES-WAGE	12,564.45	46,046.92
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	475.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	11,996.59	47,929.09
	515200 FICA EXPENSE	12,489.04	50,697.26
	515400 LIFE & ACCIDENT INS EXP	506.64	2,039.15
	515500 HEALTH INSURANCE EXPENSE	26,615.64	105,646.07
	Major Account 510000 Total	235,376.71	935,992.98
	Fund 10000 Expenditures Total	235,376.71	935,992.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		430.00
	471179 OTHER SERVICES	1,455.93-	3,423.76-
	Major Account 470000 Total	1,455.93-	2,993.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	403.27-	985.36-
	Major Account 480000 Total	403.27-	985.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829.01-
	493200 OPERATING TRANSFERS OUT		829.01
	Major Account 490000 Total		
	Fund 25040 Revenues Total	1,859.20-	3,979.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,833.34
	511200 TEMPORARY SALARIES-WAGE		16,500.35
	515100 RETIREMENT PLANS EXPENSE		146.66
	515200 FICA EXPENSE		1,025.32
	515400 LIFE & ACCIDENT INS EXP	2.95-	1.72-
	515500 HEALTH INSURANCE EXPENSE	293.45-	84.59-
	Major Account 510000 Total	296.40-	19,419.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,273.75-	4,397.06-
	521200 COM EXPENSE - VOICE/DATA	615.00	4,683.33
	521300 FREIGHT EXPENSE	7.75	69.01
	521400 CIO CHARGES	4,668.83	5,590.28
	521500 PUBLICATION & PRINT EXP	4,443.74	11,778.88
	521700 1099 ROYALTY PAYMENTS		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	9,720.61	125,020.36
	522200 CONFERENCE REGISTRATION	2,228.42	6,415.92
	525100 RENT EXP-OFFICE EQUIP	1,490.11	4,470.33
	525500 RENT EXP-OTHER PERS PROP		259.14
	527400 REP & MAINT-DATA PROC		7,467.76
	527500 REP & MAINT-COMM EQUIP		113,330.40-
	527600 REP & MAINT-HOUSE/INST E		327.07
	527800 REP & MAINT-OTHER PROPER		17.94
	531100 OFFICE SUPPLIES EXPENSE	2,595.63	6,636.69
	532100 NON-CAPITALIZED EQUIP PU	5,790.89	155,232.72
	533100 HOUSEHOLD & INSTIT EXP	1,346.24	3,667.47
	533900 FOOD EXPENSE		137.05
	534600 ED & RECREATIONAL SUP EX	4,237.72	141.14-
	534800 CONST & MAINT SUP EXP	11.92	36.47
	538100 VEHICLE & EQUIP SUP EXP	171.28	332.11
	543100 IT CONSULTING-APPLICATIONS	14,850.00	16,975.00
	543200 IT CONSULTING-HW/SW SUPP	1,271.20	9,343.52
	543300 IT CONSULTING-OTHER	11,121.88	22,243.77
	547100 EDUCATIONAL SERVICES		1,950.00
	548700 REFUSE/RECYCLING		717.15
	554900 OTHER CONTRACTUAL SERVICES	3,952.07	22,517.31
	555100 DATA PROC SOFTW LIC FEE	623.76	164,054.96
	555200 SOFTWARE - NEW PURCHASES	6,800.00	6,800.00
	556100 INSURANCE EXPENSE		22.89
	559100 OTHER OPERATING EXP	97.51	97.51
	Major Account 520000 Total	70,770.81	459,179.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,358.04	10,007.98
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO	28.78	2,072.22
	573100 STATE-OWNED TRANSPORT		1,530.80
	574500 PERSONAL VEHICLE MILEAGE	1,369.60	4,007.20
	575100 MISC TRAVEL EXPENSE	48.00	504.73-
	Major Account 570000 Total	2,804.42	17,107.22
	580000 Capital Outlay		
	588004 EQUIPMENT		53,099.58
	Major Account 580000 Total		53,099.58
	Fund 25040 Expenditures Total	73,278.83	548,805.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Program Revenues	<u>1,859.20-</u>	<u>3,979.12-</u>
	Program Expenditures	<u>308,655.54</u>	<u>1,484,798.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,571.58	875,170.95
	511200 TEMPORARY SALARIES-WAGE	34,660.46	79,283.07
	511900 SUPPLEMENTAL	650.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	16,981.83	65,996.39
	515200 FICA EXPENSE	17,204.60	65,702.41
	515400 LIFE & ACCIDENT INS EXP	676.19	2,720.76
	515500 HEALTH INSURANCE EXPENSE	42,029.52	166,953.58
	Major Account 510000 Total	337,774.18	1,258,277.16
	Fund 10000 Expenditures Total	337,774.18	1,258,277.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	830.00-	830.00-
	471179 OTHER SERVICES	44,745.84-	50,970.48-
	472100 SALE OF SUP & MAT	38.00	1,454.00-
	Major Account 470000 Total	45,537.84-	53,254.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	400.00-	2,100.00-
	484800 ROYALTY REVENUE		1,011.41-
	484900 OTHER PRIVATE SOURCES		18.40
	Major Account 480000 Total	400.00-	3,093.01-
	Fund 25040 Revenues Total	45,937.84-	56,347.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.53	34,320.27
	511200 TEMPORARY SALARIES-WAGE	1,399.50	6,693.27
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	770.53	2,745.66
	515200 FICA EXPENSE	646.18	2,619.50
	515400 LIFE & ACCIDENT INS EXP	31.36	119.14
	515500 HEALTH INSURANCE EXPENSE	3,446.60	13,674.65
	Major Account 510000 Total	15,925.70	60,652.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.80	3,036.79
	521200 COM EXPENSE - VOICE/DATA	712.50	2,359.39
	521300 FREIGHT EXPENSE		39.86
	521500 PUBLICATION & PRINT EXP	5,861.14	15,437.93
	521700 1099 ROYALTY PAYMENTS		810.00
	522100 DUES & SUBSCRIPTION EXP	5,340.84	53,975.50

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		
	522200 CONFERENCE REGISTRATION		2,610.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	752.98	2,255.29
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	525100 RENT EXP-OFFICE EQUIP	813.31	2,439.93
	525500 RENT EXP-OTHER PERS PROP	1,667.38	6,200.95
	526100 REP & MAINT-REAL PROPERT	207.25	642.25
	527600 REP & MAINT-HOUSE/INST E	651.11	651.11
	527800 REP & MAINT-OTHER PROPER	434.00	1,928.10
	531100 OFFICE SUPPLIES EXPENSE	1,845.48	3,777.78
	532100 NON-CAPITALIZED EQUIP PU	3,685.32	8,830.72
	533100 HOUSEHOLD & INSTIT EXP	3,642.17	5,884.85
	533900 FOOD EXPENSE	1,373.99	2,565.89
	534500 AGRICULTURAL SUPPLIES EX	1,152.30	1,152.30
	534600 ED & RECREATIONAL SUP EX	18,761.76	83,301.11
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	101.98	12,231.50
	538100 VEHICLE & EQUIP SUP EXP	138.76	158.51
	546900 OTHER MEDICAL SERVICES	6,000.00	15,000.00
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		1,545.00
	554900 OTHER CONTRACTUAL SERVICES	8,153.30	46,068.96
	555100 DATA PROC SOFTW LIC FEE	1,950.00	6,479.42
	556100 INSURANCE EXPENSE		30.87
	559100 OTHER OPERATING EXP	64.56	222.18
	Major Account 520000 Total	64,630.93	281,576.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,007.86	24,286.36
	571900 MEALS-ONE DAY TRAVEL	88.81	134.25
	572100 COMMERCIAL TRANSPORTATIO	21,000.17	56,633.59
	573100 STATE-OWNED TRANSPORT	2,680.55	5,270.90
	574500 PERSONAL VEHICLE MILEAGE	2,432.00	10,252.80
	575100 MISC TRAVEL EXPENSE	818.90	3,790.17
	Major Account 570000 Total	30,028.29	100,368.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,437.00-	187.50
	Major Account 590000 Total	180,437.00-	187.50

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			
	590000 Government Aid		
	Fund 25040 Expenditures Total	69,852.08-	442,784.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.74	57,419.41
	511200 TEMPORARY SALARIES-WAGE	1,960.20	5,210.65
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,038.23	4,593.56
	515200 FICA EXPENSE	881.89	4,005.13
	515400 LIFE & ACCIDENT INS EXP	46.42	181.06
	515500 HEALTH INSURANCE EXPENSE	4,877.12	17,569.35
	Major Account 510000 Total	21,831.60	89,179.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA	45.00	149.57
	521500 PUBLICATION & PRINT EXP	205.62	604.34
	522200 CONFERENCE REGISTRATION		1,170.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	309.90
	531100 OFFICE SUPPLIES EXPENSE	12.99	27.60
	532100 NON-CAPITALIZED EQUIP PU	17,902.08	17,902.08
	533900 FOOD EXPENSE	237.34	671.87
	534600 ED & RECREATIONAL SUP EX	52.00	782.71
	539100 INDIRECT COST ALLOWANCE	1,915.14	8,092.05
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP	237.34-	
	Major Account 520000 Total	20,236.13	30,387.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.48	895.08
	572100 COMMERCIAL TRANSPORTATIO		583.93
	573100 STATE-OWNED TRANSPORT		493.85
	574500 PERSONAL VEHICLE MILEAGE		222.40
	575100 MISC TRAVEL EXPENSE	45.36	189.36
	Major Account 570000 Total	537.84	2,384.62
	Fund 40000 Expenditures Total	42,605.57	121,951.00
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	41,408.71-	183,821.62-
	Major Account 470000 Total	41,408.71-	183,821.62-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.53-	2,189.51-
	Major Account 480000 Total	691.53-	2,189.51-
	Fund 65040 Revenues Total	42,100.24-	186,011.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,242.86	17,281.67
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	10,292.86	17,487.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	461.33
	521200 COM EXPENSE - VOICE/DATA	22.50	1,266.50
	521500 PUBLICATION & PRINT EXP	1,272.93	1,981.89
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,497.60
	522400 SUBSISTENCE	22.70	22.70
	525100 RENT EXP-OFFICE EQUIP	45.97	137.91
	531100 OFFICE SUPPLIES EXPENSE	65.88	561.07
	532100 NON-CAPITALIZED EQUIP PU	9,542.41	10,441.09
	533100 HOUSEHOLD & INSTIT EXP	340.11	1,378.89
	533900 FOOD EXPENSE	2,209.65	3,050.21
	534600 ED & RECREATIONAL SUP EX	2,522.03	9,806.23
	554900 OTHER CONTRACTUAL SERVICES	9,694.00	31,279.00
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	556100 INSURANCE EXPENSE		1,460.54
	Major Account 520000 Total	25,739.18	73,644.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.25	2,226.03
	572100 COMMERCIAL TRANSPORTATIO	894.44	1,201.04
	573100 STATE-OWNED TRANSPORT	28.80	28.80
	574500 PERSONAL VEHICLE MILEAGE	89.60	176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	479.94
	575100 MISC TRAVEL EXPENSE	294.95	390.95
	Major Account 570000 Total	2,083.99	4,502.76
	Fund 65040 Expenditures Total	38,116.03	95,635.25
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	608.78	117,125.54-
	Major Account 470000 Total	608.78	117,125.54-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.77-	2,091.21-
	484900 OTHER PRIVATE SOURCES	722,612.59-	2,574,831.75-
	Major Account 480000 Total	722,956.36-	2,576,922.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,929.00-	24,929.00-
	Major Account 490000 Total	24,929.00-	24,929.00-
	Fund 65060 Revenues Total	747,276.58-	2,718,977.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.06	194.68
	521200 COM EXPENSE - VOICE/DATA		85.62
	526100 REP & MAINT-REAL PROPERT	8,100.00	8,100.00
	533100 HOUSEHOLD & INSTIT EXP	949.12	2,973.33
	533900 FOOD EXPENSE	329.97	1,077.88
	534600 ED & RECREATIONAL SUP EX	3,252.92	121,588.84
	539300 THIRD PARTY REIMB		112.20
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	555100 DATA PROC SOFTW LIC FEE		2,630.00
	Major Account 520000 Total	12,774.07	138,312.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.05	98.51
	572100 COMMERCIAL TRANSPORTATIO		3,350.24
	573100 STATE-OWNED TRANSPORT	152.75	152.75
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	399.80	3,801.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,181.01	2,270,843.55
	Major Account 590000 Total	278,181.01	2,270,843.55
	Fund 65060 Expenditures Total	291,354.88	2,412,957.60
	Program Revenues	835,314.66-	2,961,336.12-
	Program Expenditures	639,998.58	4,331,605.26

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	268,195.12	1,025,679.41
	511200 TEMPORARY SALARIES-WAGE	14,298.23	31,707.61
	511900 SUPPLEMENTAL	600.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	19,544.75	75,155.82
	515200 FICA EXPENSE	18,216.33	71,506.02
	515400 LIFE & ACCIDENT INS EXP	822.66	3,150.82
	515500 HEALTH INSURANCE EXPENSE	54,790.28	207,103.00
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	376,467.37	1,633,361.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	376,467.37	1,779,949.03
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.94-	117.13
	Major Account 450000 Total	8.94-	117.13
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	855.00	69,635.00-
	471179 OTHER SERVICES	11.00-	313.10-
	Major Account 470000 Total	844.00	69,948.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,785.34-	155,600.45-
	484100 OPERATING DONATIONS & CO	2,513.15-	8,690.06-
	486100 LOAN INTEREST		1,115.35-
	486300 CLEARING ACCOUNT	9,000.00	1,331,500.00
	Major Account 480000 Total	33,298.49-	1,166,094.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,143.11-	6,259.69-
	Major Account 490000 Total	4,143.11-	6,259.69-
	Fund 25040 Revenues Total	36,606.54-	1,090,003.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,305.69
	511200 TEMPORARY SALARIES-WAGE	1,334.52	24,678.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		4,032.48
	515200 FICA EXPENSE	102.09	5,376.74
	515400 LIFE & ACCIDENT INS EXP	.62-	120.16

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	4.74-	6,485.37
	515501 HEALTH/FACULTY - 10 MO P	2,149.93	8,499.97
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	3,581.18	110,317.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,010.39	25,361.88
	521101 POSTAGE CHARGES	55.76	213.24
	521200 COM EXPENSE - VOICE/DATA	7,903.51	16,887.89
	521300 FREIGHT EXPENSE	22.96	27.04
	521400 CIO CHARGES	26.66	106.68
	521500 PUBLICATION & PRINT EXP	74,864.50	234,450.69
	521700 1099 ROYALTY PAYMENTS		734.75
	521900 AWARDS EXPENSE	32.56	32.56
	522100 DUES & SUBSCRIPTION EXP	22,296.95-	116,253.60
	522200 CONFERENCE REGISTRATION	50.00	16,936.20
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	82.64	320.03
	525100 RENT EXP-OFFICE EQUIP	4,050.93	14,508.61
	525500 RENT EXP-OTHER PERS PROP	500.00	4,543.94
	526100 REP & MAINT-REAL PROPERT	207.25	24,527.65
	527200 REP & MAINT-MOTOR VEHICL	521.70	938.27
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,394.15	29,052.40
	532100 NON-CAPITALIZED EQUIP PU	17,270.86	67,053.30
	533100 HOUSEHOLD & INSTIT EXP	900.94	9,374.48
	533900 FOOD EXPENSE	560.79	3,423.99
	534600 ED & RECREATIONAL SUP EX	9,444.52	31,298.60
	534800 CONST & MAINT SUP EXP	46.52	1,008.92
	534900 MISCELLANEOUS SUP EXP	84.98	84.98
	538100 VEHICLE & EQUIP SUP EXP	325.81-	1,273.76
	541100 ACCTG & AUDITING SERVICES		25,313.52
	541500 LEGAL SERVICES EXPENSE	306.00	3,608.13
	543100 IT CONSULTING-APPLICATIONS	4,500.00	11,000.00
	546800 VETERINARY SERVICES		18.00
	549100 LAUNDRY SERVICES	32.93	98.79
	554900 OTHER CONTRACTUAL SERVICES	53,672.47	386,969.78
	555100 DATA PROC SOFTW LIC FEE	25,447.32	65,233.24
	556100 INSURANCE EXPENSE	2,524.89	190,570.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,347.51-	72,386.73
	Major Account 520000 Total	199,589.96	1,353,737.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,460.96	23,069.60
	571900 MEALS-ONE DAY TRAVEL		54.59
	572100 COMMERCIAL TRANSPORTATIO	91.51	11,219.01
	573100 STATE-OWNED TRANSPORT	4,669.45-	2,938.54
	574500 PERSONAL VEHICLE MILEAGE	2,373.60	4,799.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	2,217.83
	575100 MISC TRAVEL EXPENSE	38.00	364.85
	Major Account 570000 Total	2,374.61	44,663.62
	Fund 25040 Expenditures Total	205,545.75	1,508,718.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,455.37-	244,991.00-
	Major Account 480000 Total	54,455.37-	244,991.00-
	Fund 65060 Revenues Total	54,455.37-	244,991.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,336.75	157,347.00
	511200 TEMPORARY SALARIES-WAGE	41.46	248.46
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,146.94	12,587.76
	515200 FICA EXPENSE	2,837.84	11,374.26
	515400 LIFE & ACCIDENT INS EXP	119.47	482.68
	515500 HEALTH INSURANCE EXPENSE	7,539.81	29,811.76
	Major Account 510000 Total	53,072.27	212,051.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	189.45
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT	22,524.00-	
	531100 OFFICE SUPPLIES EXPENSE		127.20
	532100 NON-CAPITALIZED EQUIP PU	1,549.38-	240.07
	533100 HOUSEHOLD & INSTIT EXP	276.00	607.32
	534600 ED & RECREATIONAL SUP EX		7,466.58
	537100 LABORATORY SUP EXP	379.60	379.60
	554900 OTHER CONTRACTUAL SERVICES		9,909.60
	Major Account 520000 Total	23,357.78-	19,219.82
	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>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.48
	Major Account 570000 Total		834.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28,562.00	39,140.00
	Major Account 580000 Total	28,562.00	39,140.00
	Fund 65060 Expenditures Total	58,276.49	271,246.22
	Program Revenues	91,061.91-	845,012.48
	Program Expenditures	640,289.61	3,559,913.41

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	113,486.88	464,300.79
	511200 TEMPORARY SALARIES-WAGE	3,690.77	20,539.11
	511300 OVERTIME PAYMENTS		13.88
	511900 SUPPLEMENTAL	250.00	900.00
	515100 RETIREMENT PLANS EXPENSE	8,825.81	36,131.53
	515200 FICA EXPENSE	7,860.31	33,040.85
	515400 LIFE & ACCIDENT INS EXP	398.36	1,625.29
	515500 HEALTH INSURANCE EXPENSE	34,146.98	135,733.98
	Major Account 510000 Total	168,659.11	692,285.43
	Fund 10000 Expenditures Total	168,659.11	692,285.43
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	1.95	9.81
	521200 COM EXPENSE - VOICE/DATA	262.50	979.28
	521300 FREIGHT EXPENSE		19.69
	521500 PUBLICATION & PRINT EXP	247.20	1,058.01
	522100 DUES & SUBSCRIPTION EXP		311.85
	522200 CONFERENCE REGISTRATION	800.00	2,990.00
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	4,151.23	31,863.89
	523202 ELECTRICITY	89,657.52	311,652.50
	523203 WATER	6,958.34	21,850.76
	523204 SEWER	12,247.49	28,832.54
	525100 RENT EXP-OFFICE EQUIP	163.70	491.10
	525500 RENT EXP-OTHER PERS PROP	71.40	369.21
	526100 REP & MAINT-REAL PROPERT	23,288.97	143,970.17
	527200 REP & MAINT-MOTOR VEHICL	363.87	1,796.30
	527600 REP & MAINT-HOUSE/INST E	16,125.08	40,019.67
	527800 REP & MAINT-OTHER PROPER		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	979.97	1,465.36
	532100 NON-CAPITALIZED EQUIP PU	1,068.88	47,252.92
	533100 HOUSEHOLD & INSTIT EXP	5,718.17	32,903.62
	534500 AGRICULTURAL SUPPLIES EX		2,858.40
	534600 ED & RECREATIONAL SUP EX	70.95	180.46

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	1,665.51	10,805.38
	534900 MISCELLANEOUS SUP EXP	46.89	46.89
	538100 VEHICLE & EQUIP SUP EXP	1,275.05	4,358.10
	542500 ENG & ARCH SERVICES	2,091.00	2,091.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		310.00
	548600 PEST CONTROL		725.00
	548700 REFUSE/RECYCLING	2,497.70	11,524.46
	554900 OTHER CONTRACTUAL SERVICES	2,872.73	10,823.55
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	172,626.10	735,038.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.27
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT	100.80	200.40
	Major Account 570000 Total	100.80	3,594.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,480.00	19,413.91
	588003 BUILDINGS		15,950.00
	588004 EQUIPMENT		76,639.20
	Major Account 580000 Total	15,480.00	112,003.11
	Fund 25040 Expenditures Total	188,206.90	858,600.79
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	356,866.01	1,552,476.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	302,514.00-	302,514.00-
	Major Account 460000 Total	302,514.00-	302,514.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,082.25
	471169 TUITION WAIVER	2,460.03	72,507.43
	471170 TUITION WAIVER-CONTRA	27,103.40	1,823,419.59
	Major Account 470000 Total	29,563.43	1,897,009.27
	Fund 25040 Revenues Total	272,950.57-	1,594,495.27
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,249.00	324,642.00
	Major Account 590000 Total	22,249.00	324,642.00
	Fund 25040 Expenditures Total	22,249.00	324,642.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,116.97	17,095.64
	Major Account 510000 Total	10,116.97	17,095.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,406,220.00	6,849,817.00
	599100 OTHER GOVERNMENT AID	461,805.00	2,436,259.50
	Major Account 590000 Total	1,868,025.00	9,286,076.50
	Fund 40000 Expenditures Total	1,878,141.97	9,303,252.14
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.60-	2,389.65-
	484900 OTHER PRIVATE SOURCES	6,317.06-	33,263.89-
	Major Account 480000 Total	6,939.66-	35,653.54-
	Fund 45040 Revenues Total	6,939.66-	35,653.54-
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,513.40-	1,513.40-
	Major Account 480000 Total	1,513.40-	1,513.40-
	Fund 55040 Revenues Total	1,513.40-	1,513.40-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.06-	231.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	9,536.00-	410,435.00-
	484900 OTHER PRIVATE SOURCES	2,500.00-	27,599.50-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	12,199.06-	437,150.91-
	Fund 65090 Revenues Total	12,199.06-	437,150.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,187.00	416,800.50
	Major Account 590000 Total	108,187.00	416,800.50
	Fund 65090 Expenditures Total	108,187.00	416,800.50
	Program Revenues	293,602.69-	1,120,177.42
	Program Expenditures	2,008,577.97	10,044,694.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,183.70-	1,366.68-
	Major Account 470000 Total	1,183.70-	1,366.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,447.28-	7,818.73-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,200,000.00-
	486300 CLEARING ACCOUNT	657,118.97	580,225.30-
	Major Account 480000 Total	252,671.69	1,788,044.03-
	Fund 55040 Revenues Total	251,487.99	1,789,410.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,824.75	469,727.46
	511200 TEMPORARY SALARIES-WAGE	31,529.33	105,156.69
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	8,469.26	33,198.40
	515200 FICA EXPENSE	8,556.00	36,526.31
	515400 LIFE & ACCIDENT INS EXP	410.13	1,686.64
	515500 HEALTH INSURANCE EXPENSE	34,607.16	138,041.61
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	203,696.63	801,352.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	52.60
	521200 COM EXPENSE - VOICE/DATA	509.90	7,435.67
	521300 FREIGHT EXPENSE	13.35	13.35
	521400 CIO CHARGES	1,206.00	3,356.04
	521500 PUBLICATION & PRINT EXP	1,118.67	3,130.12
	521700 1099 ROYALTY PAYMENTS		2,429.35
	522100 DUES & SUBSCRIPTION EXP	50.00	208.00
	522200 CONFERENCE REGISTRATION	1,940.00	1,970.82
	522600 JOB APPLICANT EXPENSE	644.57	1,196.55
	523201 NATURAL GAS	10,435.16	20,591.49
	523202 ELECTRICITY	59,649.41	223,876.89
	523203 WATER	3,981.60	11,156.42
	523204 SEWER	10,497.77	22,718.48
	525100 RENT EXP-OFFICE EQUIP	323.76	971.28
	525500 RENT EXP-OTHER PERS PROP		589.54
	526100 REP & MAINT-REAL PROPERT	843.96	35,956.40
	527200 REP & MAINT-MOTOR VEHICL	758.34	848.80
	527400 REP & MAINT-DATA PROC		16,204.94
	527500 REP & MAINT-COMM EQUIP		96,559.25-

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		
	527600 REP & MAINT-HOUSE/INST E	3,929.20	26,422.30
	527800 REP & MAINT-OTHER PROPER		14,860.01
	531100 OFFICE SUPPLIES EXPENSE	383.16	984.67
	532100 NON-CAPITALIZED EQUIP PU	43,676.46	205,668.96
	533100 HOUSEHOLD & INSTIT EXP	8,880.89	33,464.38
	533900 FOOD EXPENSE	846.76	2,591.07
	534500 AGRICULTURAL SUPPLIES EX		158.75
	534600 ED & RECREATIONAL SUP EX	2,258.47	10,049.95
	534800 CONST & MAINT SUP EXP	2,384.00	13,248.27
	534900 MISCELLANEOUS SUP EXP	46.88	46.88
	538100 VEHICLE & EQUIP SUP EXP		184.82
	541100 ACCTG & AUDITING SERVICES	3,333.33	16,866.66
	543200 IT CONSULTING-HW/SW SUPP	3,268.80	17,340.48
	543300 IT CONSULTING-OTHER	1,374.62	2,749.23
	548600 PEST CONTROL	450.00	4,512.68
	548700 REFUSE/RECYCLING	5,079.60	21,693.58
	549100 LAUNDRY SERVICES	3,845.52	9,613.80
	554900 OTHER CONTRACTUAL SERVICES	15,390.94	54,113.52
	555100 DATA PROC SOFTW LIC FEE	1,359.32	52,112.91
	555200 SOFTWARE - NEW PURCHASES	398.00	398.00
	556100 INSURANCE EXPENSE		33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	188,878.94	777,909.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.97	2,054.45
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT	39.20	250.80
	574500 PERSONAL VEHICLE MILEAGE		230.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	92.17	2,707.05
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	Major Account 580000 Total		65,000.00
	Fund 55040 Expenditures Total	392,667.74	1,646,968.46
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,996.80-	54,757.35-

<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		
	484900 OTHER PRIVATE SOURCES		1,650,000.00
	Major Account 480000 Total	11,996.80-	1,595,242.65
	Fund 55041 Revenues Total	11,996.80-	1,595,242.65
	Program Revenues	239,491.19	194,168.06-
	Program Expenditures	392,667.74	1,646,968.46

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	260.00-	2,332.16-
	Major Account 480000 Total	260.00-	2,332.16-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenues Total	300,260.00-	302,332.16-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	349,503.62	600,000.00
	Major Account 580000 Total	349,503.62	600,000.00
	Fund 24990 Expenditures Total	349,503.62	600,000.00
	Program Revenues	300,260.00-	302,332.16-
	Program Expenditures	349,503.62	600,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,487.22
	554900 OTHER CONTRACTUAL SERVICES		2,550.11
	Major Account 520000 Total		10,037.33
	Fund 55070 Expenditures Total		10,037.33
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	75,430.28-	29,912.13
	Major Account 520000 Total	75,430.28-	29,912.13
	Fund 65030 Expenditures Total	75,430.28-	29,912.13
	Program Expenditures	75,430.28-	39,949.46

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	644.50	1,271.60
	527500 REP & MAINT-COMM EQUIP		44,877.80-
	527800 REP & MAINT-OTHER PROPER		6,400.00
	533100 HOUSEHOLD & INSTIT EXP		6,300.00
	543200 IT CONSULTING-HW/SW SUPP		44,877.80
	Major Account 520000 Total	644.50	13,971.60
	580000 Capital Outlay		
	588003 BUILDINGS		64,051.71
	Major Account 580000 Total		64,051.71
	Fund 25041 Expenditures Total	644.50	78,023.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,365.18-	28,365.18-
	Major Account 480000 Total	10,365.18-	28,365.18-
	Fund 65060 Revenues Total	10,365.18-	28,365.18-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,365.18	28,365.18
	Major Account 580000 Total	10,365.18	28,365.18
	Fund 65060 Expenditures Total	10,365.18	28,365.18
	Program Revenues	10,365.18-	28,365.18-
	Program Expenditures	11,009.68	106,388.49

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		950,000.00-
	Major Account 460000 Total		950,000.00-
	Fund 64980 Revenues Total		950,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	64,768.75	133,806.94
	Major Account 520000 Total	64,768.75	133,806.94
	Fund 64980 Expenditures Total	64,768.75	133,806.94
	Program Revenues		950,000.00-
	Program Expenditures	64,768.75	414,230.93

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	158,078.63-	1,075,830.46-
	471106 STUDENT ACTIVITY FEE	340.50	1,238.79
	471109 TUITION OTHER	82,190.33-	57,055.09
	Major Account 470000 Total	239,928.46-	1,017,536.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,530.37-	33,220.35-
	485100 FINES FORFEITS & PENALTI	19.26	137.80
	Major Account 480000 Total	8,511.11-	33,082.55-
	Fund 55050 Revenues Total	248,439.57-	1,050,619.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,750.00	10,250.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	4,000.00	11,500.00
	Fund 55050 Expenditures Total	4,000.00	11,500.00
	Program Revenues	248,439.57-	1,050,619.13-
	Program Expenditures	4,000.00	11,500.00

<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	1,731.99-	7,099.01-
	Major Account 480000 Total	1,731.99-	7,099.01-
	Fund 25090 Revenues Total	1,731.99-	7,099.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,750.00
	Major Account 520000 Total		31,750.00
	Fund 25090 Expenditures Total		31,750.00
	Program Revenues	1,731.99-	7,099.01-
	Program Expenditures		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	580000 Capital Outlay		
	588003 BUILDINGS	23,354.75	23,804.75
	Major Account 580000 Total	23,354.75	23,804.75
	Fund 25041 Expenditures Total	23,354.75	23,804.75
	Program Expenditures	23,354.75	23,804.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.01-	133.37-
	Major Account 480000 Total	33.01-	133.37-
	Fund 25080 Revenues Total	33.01-	133.37-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	22,924.22	22,924.22
	Major Account 520000 Total	22,924.22	22,924.22
	Fund 55070 Expenditures Total	22,924.22	22,924.22
	Program Revenues	33.01-	133.37-
	Program Expenditures	22,924.22	22,924.22

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
	554900 OTHER CONTRACTUAL SERVICES		21,380.00
	Major Account 520000 Total		27,900.20
	580000 Capital Outlay		
	588003 BUILDINGS		315,036.15
	Major Account 580000 Total		315,036.15
	Fund 55070 Expenditures Total		342,936.35
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,173.40	2,173.40
	Major Account 520000 Total	2,173.40	2,173.40
	Fund 65030 Expenditures Total	2,173.40	2,173.40
	Program Expenditures	2,173.40	345,109.75
	Agency Revenues	4,252,854.66	25,545,761.94
	Agency Expenditures	13,357,489.26	62,656,947.08

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	5,036,160.60	629,298.04-
	Major Account 480000 Total	5,036,160.60	629,298.04-
	Fund 25020 Revenues Total	5,036,160.60	629,298.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,649,763.16	8,796,362.20-
	Major Account 480000 Total	41,649,763.16	8,796,362.20-
	Fund 25110 Revenues Total	41,649,763.16	8,796,362.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,599,670.34	1,337,090.55-
	Major Account 480000 Total	2,599,670.34	1,337,090.55-
	Fund 25140 Revenues Total	2,599,670.34	1,337,090.55-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,976,964.94	495,720.95-
	Major Account 480000 Total	5,976,964.94	495,720.95-
	Fund 25150 Revenues Total	5,976,964.94	495,720.95-
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	10,502.16-	516,933.34-
	Major Account 480000 Total	10,502.16-	516,933.34-
	Fund 45150 Revenues Total	10,502.16-	516,933.34-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,739.65	138.21
	Major Account 480000 Total	49,739.65	138.21
	Fund 45170 Revenues Total	49,739.65	138.21
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	388,101.61	823.00-
	Major Account 480000 Total	388,101.61	823.00-

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	388,101.61	823.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	198,494.36-	361,436.23-
	Major Account 480000 Total	198,494.36-	361,436.23-
	Fund 55020 Revenues Total	198,494.36-	361,436.23-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,856,459.89	3,526,567.08-
	Major Account 480000 Total	1,856,459.89	3,526,567.08-
	Fund 55110 Revenues Total	1,856,459.89	3,526,567.08-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	555,881.92-	2,281,207.76-
	Major Account 480000 Total	555,881.92-	2,281,207.76-
	Fund 55140 Revenues Total	555,881.92-	2,281,207.76-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	641,212.64	1,300,356.91-
	Major Account 480000 Total	641,212.64	1,300,356.91-
	Fund 55150 Revenues Total	641,212.64	1,300,356.91-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,759.39	5,334.26-
	Major Account 480000 Total	13,759.39	5,334.26-
	Fund 55190 Revenues Total	13,759.39	5,334.26-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,836,107.80-	2,077,530.49-
	Major Account 480000 Total	1,836,107.80-	2,077,530.49-
	Fund 65020 Revenues Total	1,836,107.80-	2,077,530.49-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,764,298.22-	9,623,434.56-
	Major Account 480000 Total	2,764,298.22-	9,623,434.56-
	Fund 65120 Revenues Total	2,764,298.22-	9,623,434.56-
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	4,092,033.37-	4,511,938.98-
	Major Account 480000 Total	4,092,033.37-	4,511,938.98-
	Fund 65140 Revenues Total	4,092,033.37-	4,511,938.98-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,834,949.41	607,167.76
	Major Account 480000 Total	1,834,949.41	607,167.76
	Fund 65150 Revenues Total	1,834,949.41	607,167.76
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,455,524.45	
	Major Account 480000 Total	3,455,524.45	
	Fund 65170 Revenues Total	3,455,524.45	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,988.15-	7,178.42-
	Major Account 480000 Total	2,988.15-	7,178.42-
	Fund 65510 Revenues Total	2,988.15-	7,178.42-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	520.01-	810.03-
	Major Account 480000 Total	520.01-	810.03-
	Fund 65530 Revenues Total	520.01-	810.03-
	Program Revenues	54,041,480.09	34,826,466.83-

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	13,732,824.10	42,757,298.76
	511200 TEMPORARY SALARIES-WAGE	2,407,007.49	7,360,193.73
	511300 OVERTIME PAYMENTS	28,740.78	73,420.62
	511900 SUPPLEMENTAL	2,000.40	6,127.70
	515100 RETIREMENT PLANS EXPENSE	1,029,431.71	3,283,313.11
	515200 FICA EXPENSE	898,921.13	3,007,065.86
	515400 LIFE & ACCIDENT INS EXP	13,565.25	40,718.92
	515500 HEALTH INSURANCE EXPENSE	1,788,706.34	5,295,117.15
	516400 UNEMPLOYM COMP INS EXP		181.23
	516500 WORKERS COMP PREMIUMS		2,759.55
	Major Account 510000 Total	19,901,197.20	61,826,196.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	556.31
	521200 COM EXPENSE - VOICE/DATA	1,964.85	128,417.03
	521300 FREIGHT EXPENSE	176.06	1,324.74
	521400 CIO CHARGES	414.00	31,592.95
	521500 PUBLICATION & PRINT EXP	198.06	19,780.02
	521600 ANNUITY & RETIREMENT PAY		1.12
	521900 AWARDS EXPENSE		510.10
	522100 DUES & SUBSCRIPTION EXP	57.00	10,021.19
	522200 CONFERENCE REGISTRATION	741.52	10,802.28
	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	380.27	1,991.02
	526100 REP & MAINT-REAL PROPERT	126.00	19,033.20
	527100 REP & MAINT-OFFICE EQUIP	356.56	4,554.16
	527200 REP & MAINT-MOTOR VEHICL		371.43
	527300 REP & MAINT-MEDICAL EQUI	1,257.28	3,206.88-
	531100 OFFICE SUPPLIES EXPENSE	1,873.21	6,597.04
	533100 HOUSEHOLD & INSTIT EXP	96.80	411.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	289.73	4,336.49
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		693.22
	534900 MISCELLANEOUS SUP EXP		381.58-
	534901 DATA PROCESSING SUPPLIES	6,280.60	32,904.89
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	476.52	1,567.86
	537100 LABORATORY SUP EXP	45,099.54	183,943.77
	538100 VEHICLE & EQUIP SUP EXP		66.61
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS		4,149.27
	545000 LABORATORY SERVICES	9,732.34	79,217.82
	547100 EDUCATIONAL SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS	74.25	74.25
	554900 OTHER CONTRACTUAL SERVICES	21,951.39	93,837.41
	555200 SOFTWARE - NEW PURCHASES		1,246.39
	559100 OTHER OPERATING EXP	124.00	1,207.02
	Major Account 520000 Total	91,755.78	449,998.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,117.32
	571103 BOARD & LODGING-FOREIGN		310.05
	571600 MEALS-NOT TRAVEL STATUS		250.10
	572100 COMMERCIAL TRANSPORTATIO	962.46	5,161.50
	572103 COMERCIAL FARES-FOREIGN	3,399.66	719.89
	573100 STATE-OWNED TRANSPORT	25.48	493.81
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,435.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.00	1,019.66
	575100 MISC TRAVEL EXPENSE		799.79
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	5,228.60	22,357.07
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	588004 EQUIPMENT	248,984.05	384,653.93
	Major Account 580000 Total	248,984.05	384,788.93
	Fund 10000 Expenditures Total	20,247,165.63	62,683,341.11

25110 UNIV CASH FUND

Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,780,074.00-	1,805,074.00-
	Major Account 460000 Total	1,780,074.00-	1,805,074.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,398,230.45-	45,563,942.55-
	471102 GEN FUND REMISSIONS-CASH	2,078,186.02	39,900,516.96
	471103 NON RESIDENT TUITION	1,109,446.75	56,522,972.83-
	471105 EMPLOYEE REMISSIONS	43,000.70	613,947.04
	471106 SPOUSE REMISSIONS	15,388.00	47,123.08
	471107 DEPENDENT REMISSIONS	155,145.35	847,850.97
	471108 MED/VOC SERV-STATE AG		2,346,271.00-
	472100 SALE OF SUP & MAT		982.74
	Major Account 470000 Total	63,997,063.63-	63,022,765.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,940.89-	1,425,791.59-
	481101 INVEST INC-UNMC	20,632.29-	41,264.58-
	484101 RESTRICTED-DONATIONS		58,300.00-
	484105 INDIRECT COST-OTHER	2,269,207.54-	12,838,795.99-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	620,842.49-	805,256.90-
	486351 NSF ITEMS SUSPENSE	117,086.01	918,022.27
	486400 CASH OVER ADJUSTMENT		12.65-
	Major Account 480000 Total	3,042,537.20-	14,501,399.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,186.07-	819,409.53-
	493103 TRANS IN-CENTRAL ADMIN		750,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,418.49-	314,799.81-
	493200 OPERATING TRANSFERS OUT	638,872.37	2,082,264.11
	493204 TRANS OUT-PLANT IMPROVEME	138,840.00	1,417,537.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	660,107.81	2,976,968.18
	Fund 25110 Revenues Total	68,159,567.02-	76,352,270.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462,179.59	19,950,388.00
	511200 TEMPORARY SALARIES-WAGE	172,429.29	2,895,420.53
	511300 OVERTIME PAYMENTS	5,707.81	54,752.83
	511900 SUPPLEMENTAL	210.00	2,965.96
	515100 RETIREMENT PLANS EXPENSE	104,702.11	1,480,331.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	106,127.67	1,451,815.59
	515400 LIFE & ACCIDENT INS EXP	1,530.55	18,990.23
	515500 HEALTH INSURANCE EXPENSE	250,644.81	2,789,266.52
	516400 UNEMPLOYM COMP INS EXP	19,222.20	25,538.40
	516500 WORKERS COMP PREMIUMS		225,092.38-
	Major Account 510000 Total	2,122,754.03	28,444,376.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,834.04	83,668.17
	521200 COM EXPENSE - VOICE/DATA	188,777.37	602,361.25
	521300 FREIGHT EXPENSE	3,946.35	19,188.92
	521400 CIO CHARGES	864.50	8,807.06
	521500 PUBLICATION & PRINT EXP	153,345.35	483,984.26
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,050.00
	521900 AWARDS EXPENSE	10.74	71,974.20
	522100 DUES & SUBSCRIPTION EXP	179,570.59	995,213.08
	522200 CONFERENCE REGISTRATION	56,531.06	245,257.40
	522400 SUBSISTENCE	7,018.03	18,634.70
	522500 EMPLOYEE MOVING EXPENSE	8,513.40	251,138.06
	522600 JOB APPLICANT EXPENSE	21,040.91	76,449.29
	523201 NATURAL GAS	1,683,208.06	6,877,948.78
	523202 ELECTRICITY	515,281.28	2,453,092.88
	523203 WATER	104,373.80	428,086.17
	523219 OTHER UTILITY	431,536.06-	1,116,492.85-
	524100 RENT EXPENSE-LAND	1,480.00-	6,863.25
	524600 RENT EXPENSE-BUILDINGS	46,513.42	182,434.61
	524700 RENT EXP-OTHER REAL PROP	6,154.03	20,002.38
	525100 RENT EXP-OFFICE EQUIP	28,012.69	80,051.88
	525200 RENT EXP-DATA PROC EQUIP	35,684.36	35,868.86
	525400 RENT EXP-COMM EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP	6,170.71	22,209.77
	525501 AG CONST & SHOP EQ RENTAL	44.00	349.00
	526100 REP & MAINT-REAL PROPERTY	703,814.29	2,072,544.00
	527100 REP & MAINT-OFFICE EQUIP	8,623.70	23,703.33
	527200 REP & MAINT-MOTOR VEHICL	323.60	1,934.11
	527300 REP & MAINT-MEDICAL EQUI	3,832.56	56,368.31
	527400 REP & MAINT-DATA PROC	100.00	325.29
	527500 REP & MAINT-COMM EQUIP		484.24
	527600 REP & MAINT-HOUSE/INST E		425.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	894.44	924.44
	527800 REP & MAINT-OTHER PROPER	2,154.55	1,471.31
	527801 REP AG SHOP CONST EQUIP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	170,233.37	728,150.94
	533100 HOUSEHOLD & INSTIT EXP	27,137.41	125,602.79
	533900 FOOD EXPENSE	82,541.44	209,125.52
	534500 AGRICULTURAL SUPPLIES EX	2,407.46	5,734.88
	534600 ED & RECREATIONAL SUP EX	23,366.53	221,434.19
	534800 CONST & MAINT SUP EXP	9,054.96	68,442.17
	534900 MISCELLANEOUS SUP EXP	527.42	3,051.35
	534901 DATA PROCESSING SUPPLIES	143,464.57	785,323.02
	534903 RSCH/LAB EQUIP PARTS		87.56-
	535100 MEDICAL SUPPLIES	3,046.82	7,133.20
	537100 LABORATORY SUP EXP	150,022.62	555,389.90
	538100 VEHICLE & EQUIP SUP EXP	3,534.95	16,703.30
	539100 INDIRECT COST ALLOWANCE	1,485.00	1,265.00
	541100 ACCTG & AUDITING SERVICES	15.00	30.00
	542500 ENG & ARCH SERVICES	9,204.72	23,329.72
	543100 IT CONSULTING-APPLICATIONS	2,766.19	103,298.11
	545000 LABORATORY SERVICES	91,625.35	276,909.23
	547100 EDUCATIONAL SERVICES	14,525.00	12,742.70-
	549200 JANITORIAL/SECURITY SRVS	3,982.19	28,531.94
	554900 OTHER CONTRACTUAL SERVICES	445,644.15	1,902,696.31
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00	2,659.00
	555200 SOFTWARE - NEW PURCHASES	121,531.07	213,054.65
	556100 INSURANCE EXPENSE	39,955.33	39,727.83
	559100 OTHER OPERATING EXP	404,236.77	1,557,741.15
	Major Account 520000 Total	5,109,633.09	20,878,009.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	82,571.71	374,514.28
	571103 BOARD & LODGING-FOREIGN	11,957.91	100,607.45
	571600 MEALS-NOT TRAVEL STATUS	267.69	4,059.01
	571900 MEALS-ONE DAY TRAVEL		63.50
	572100 COMMERCIAL TRANSPORTATIO	78,586.61	210,895.50
	572103 COMERCIAL FARES-FOREIGN	15,827.59	107,982.29
	573100 STATE-OWNED TRANSPORT	18,403.39	66,762.86
	574500 PERSONAL VEHICLE MILEAGE	8,812.49	24,458.60
	574503 MILEAGE ALLOW-FOREIGN	106.93	1,375.93

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,242.31	83,254.70
	575100 MISC TRAVEL EXPENSE	4,132.69	25,897.52
	575103 MISC TVL EXP-FOREIGN	507.08	6,672.36
	Major Account 570000 Total	256,416.40	1,006,544.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,563.50	86,636.60
	588004 EQUIPMENT	457,561.76	2,715,261.47
	Major Account 580000 Total	480,125.26	2,801,898.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	281,596.95	5,489,814.63
	599102 NON-TAXABLE STIPENDS	10,013.50	47,329.50
	Major Account 590000 Total	291,610.45	5,537,144.13
	Fund 25110 Expenditures Total	8,260,539.23	58,667,972.51
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,350.18-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total		30,272.56-
	Fund 25120 Revenues Total		30,272.56-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	185.77-
	Major Account 480000 Total	.18-	185.77-
	Fund 25130 Revenues Total	.18-	185.77-
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	492,603.31	18,603,642.06-
	471101 PROF & TECH GRNT/CONT-ITD	112,030.22-	404,722.83-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT	481,130.17-	5,972,442.08-
	472200 REPROD & PUBLICATIONS	15,333.36-	60,831.65-
	474100 GENERAL BUSINESS FEES	8,950.40-	20,497.96-
	476100 OTHER LIC PERM & FEES	4,920.00-	19,590.00-
	Major Account 470000 Total	129,760.84-	25,081,727.83-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453,477.34-	1,667,744.21-
	483100 HOUSING & DORM RENTAL RE		760.00-
	483200 BUILDING & SPACE RENTAL	51,082.59-	266,163.26-
	483300 EQUIPMENT LEASE OR RENTA	1,780.00-	2,820.00-
	483400 OTHER RENTAL REVENUE	110.00-	447.50-
	484100 OPERATING DONATIONS & CO	1,872.00-	11,609.14-
	484101 RESTRICTED-DONATIONS	28,392.49-	109,494.62-
	484102 RESTRICTED-PROF FEES	2,375.00-	5,980.80-
	484105 INDIRECT COST-OTHER		953.62
	484106 INDIRECT COST-PRIVATE	3,643.54-	248,024.32-
	484500 REIMB NON-GOVT SOURCES		18,706.07-
	484800 ROYALTY REVENUE	41,327.99-	2,278,113.05-
	484900 OTHER PRIVATE SOURCES	4,857.36-	1,451,853.16-
	486300 CLEARING ACCOUNT		8.56-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	588,918.31-	6,060,770.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,245.50-	31,043.38-
	493100 OPERATING TRANSFERS IN	5,601,999.00-	20,200,454.30-
	493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN	175,000.00-	257,809.65-
	493200 OPERATING TRANSFERS OUT	1,127,021.00	12,408,423.57
	493201 TRANS OUT-PRINCIPAL/INTER	11,088.63	109,338.28
	493204 TRANS OUT-PLANT IMPROVEME	369.61-	37,843.21
	Major Account 490000 Total	4,641,504.48-	7,936,602.01-
	Fund 55110 Revenues Total	5,360,183.63-	39,079,100.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457,917.88	10,000,547.42
	511200 TEMPORARY SALARIES-WAGE	339,732.39	1,854,199.74
	511300 OVERTIME PAYMENTS	69,562.83	154,122.04
	511900 SUPPLEMENTAL	3,152.23	12,204.45
	515100 RETIREMENT PLANS EXPENSE	162,501.49	667,748.00
	515200 FICA EXPENSE	196,331.76	834,299.74
	515400 LIFE & ACCIDENT INS EXP	2,808.27	10,855.55
	515500 HEALTH INSURANCE EXPENSE	429,261.31	1,664,183.94
	516200 TUITION ASSISTANCE		4,314.06
	516400 UNEMPLOYM COMP INS EXP		3,051.51
	516500 WORKERS COMP PREMIUMS		36,695.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,661,268.16	15,242,221.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,722.36	4,228.60-
	521200 COM EXPENSE - VOICE/DATA	75,386.99	253,899.75
	521300 FREIGHT EXPENSE	17,415.91-	4,971.53
	521400 CIO CHARGES	8,295.66-	82,772.76-
	521500 PUBLICATION & PRINT EXP	216,978.30	536,088.94
	521700 1099 ROYALTY PAYMENTS	1,240.17	16,201.48
	521900 AWARDS EXPENSE	357.20	2,883.87
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP	31,078.44	496,687.64
	522200 CONFERENCE REGISTRATION	12,370.18	94,419.47
	522400 SUBSISTENCE	16,550.14	22,684.70
	522500 EMPLOYEE MOVING EXPENSE	1,795.11	34,084.22
	522600 JOB APPLICANT EXPENSE	4,652.30	21,233.69
	523201 NATURAL GAS	15,982.04	49,173.76
	523202 ELECTRICITY	4,011.42	12,559.07
	523203 WATER	191.80	492.03
	523219 OTHER UTILITY	952.77	6,225.31
	523500 PROMPT PAY INTEREST		26.00
	524100 RENT EXPENSE-LAND	3,149.70	15,473.10
	524600 RENT EXPENSE-BUILDINGS	6,866.38-	88,608.13
	524700 RENT EXP-OTHER REAL PROP	3,490.00	28,390.40
	525100 RENT EXP-OFFICE EQUIP	12,882.17	52,639.65
	525200 RENT EXP-DATA PROC EQUIP	110.83-	4,274.12-
	525400 RENT EXP-COMM EQUIP	300.00	1,919.37
	525500 RENT EXP-OTHER PERS PROP	6,756.39	27,936.73
	525501 AG CONST & SHOP EQ RENTAL	4,317.16	11,401.84
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	744,494.39-	1,814,677.22-
	527100 REP & MAINT-OFFICE EQUIP		659.90
	527200 REP & MAINT-MOTOR VEHICL	1,610.89	7,945.62
	527300 REP & MAINT-MEDICAL EQUI	7,335.66	85,638.10
	527400 REP & MAINT-DATA PROC		785.99
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	527800 REP & MAINT-OTHER PROPER	2,274.95	18,305.42
	527801 REP AG SHOP CONST EQUIP		2,083.14
	531100 OFFICE SUPPLIES EXPENSE	149,749.84	359,278.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,800.47-	37,584.59-
	533900 FOOD EXPENSE	53,266.29	245,096.78
	534500 AGRICULTURAL SUPPLIES EX	6,889.90	32,986.35
	534600 ED & RECREATIONAL SUP EXP	10,593.52	293,225.25
	534700 ENG TECH & COMM SUP EXP	1,123.47	9,295.50
	534800 CONST & MAINT SUP EXP	193,680.87	682,906.67
	534900 MISCELLANEOUS SUP EXP	12,241.21-	21,257.74-
	534901 DATA PROCESSING SUPPLIES	60,870.76	321,177.69
	534903 RSCH/LAB EQUIP PARTS	60,726.54-	193,991.55-
	535100 MEDICAL SUPPLIES	16,411.53	38,517.63
	537100 LABORATORY SUP EXP	45,384.60	204,645.40
	538100 VEHICLE & EQUIP SUP EXP	11,718.00	58,930.10
	539951 PURCHASES FOR RESALE	60,347.46	134,529.99
	541100 ACCTG & AUDITING SERVICES		14,950.00
	542500 ENG & ARCH SERVICES	35.50	18,761.50
	543100 IT CONSULTING-APPLICATIONS		726.48
	543500 MGT CONSULTANT SERVICES		700.00-
	545000 LABORATORY SERVICES	164,577.30-	615,287.29-
	547100 EDUCATIONAL SERVICES	8,497.96	43,487.46
	549200 JANITORIAL/SECURITY SRVS	85,410.51-	230,770.54-
	554900 OTHER CONTRACTUAL SERVICES	417,617.42-	1,749,502.35-
	555200 SOFTWARE - NEW PURCHASES	24,600.45	71,500.30
	556100 INSURANCE EXPENSE	242.48-	18,841.98
	559100 OTHER OPERATING EXP	44,785.06-	663,663.77-
	Major Account 520000 Total	490,027.87-	956,935.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,895.94	156,139.25
	571103 BOARD & LODGING-FOREIGN	294.55	32,638.86
	571600 MEALS-NOT TRAVEL STATUS	157.74	1,093.12
	571900 MEALS-ONE DAY TRAVEL	126.88	356.34
	572100 COMMERCIAL TRANSPORTATIO	69,003.46	112,720.20
	572103 COMERCIAL FARES-FOREIGN	8,898.33	42,822.91
	573100 STATE-OWNED TRANSPORT	55,055.72	179,066.58
	574500 PERSONAL VEHICLE MILEAGE	3,120.65	10,607.94
	574503 MILEAGE ALLOW-FOREIGN		245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,471.53	60,944.71
	575100 MISC TRAVEL EXPENSE	1,234.55	8,718.81
	575103 MISC TVL EXP-FOREIGN		1,291.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	173,259.35	606,644.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	450.00	450.00
	588004 EQUIPMENT	20,104.02-	389,888.41
	Major Account 580000 Total	19,654.02-	390,338.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,646.48	117,692.66
	599102 NON-TAXABLE STIPENDS	925.00	1,800.00
	Major Account 590000 Total	47,571.48	119,492.66
	Fund 55110 Expenditures Total	3,372,417.10	15,401,761.81
	Program Revenues	73,519,750.83-	115,461,829.89-
	Program Expenditures	31,880,121.96	136,795,716.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,141.11	681,859.85
	511200 TEMPORARY SALARIES-WAGE	17,087.78	76,371.39
	511300 OVERTIME PAYMENTS	807.07	2,925.13
	515100 RETIREMENT PLANS EXPENSE	12,487.27	50,661.90
	515200 FICA EXPENSE	12,721.07	54,509.98
	515400 LIFE & ACCIDENT INS EXP	176.49	694.22
	515500 HEALTH INSURANCE EXPENSE	24,510.77	96,589.30
	Major Account 510000 Total	232,931.56	963,611.77
	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	232,931.56	1,021,353.94

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	470,823.15-	452,109.96-
	471102 GEN FUND REMISSIONS-CASH	4,510.00	15,591.00
	471108 MED/VOC SERV-STATE AG		30,823.00-
	472100 SALE OF SUP & MAT	374.67	1,310.16
	472200 REPROD & PUBLICATIONS	408.69-	1,071.08-
	Major Account 470000 Total	466,347.17-	467,102.88-
	Fund 25110 Revenues Total	466,347.17-	467,102.88-
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
	Major Account 510000 Total		52,696.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.67	672.85
	521200 COM EXPENSE - VOICE/DATA	3,732.72	15,472.68
	521300 FREIGHT EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP	9,215.46	15,210.33
	521900 AWARDS EXPENSE		71.01
	522100 DUES & SUBSCRIPTION EXP	1,535.97	9,736.77
	522200 CONFERENCE REGISTRATION		3,334.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE	3,986.39	5,883.88
	522600 JOB APPLICANT EXPENSE	1,956.80	9,390.63
	523201 NATURAL GAS	5,167.31	18,410.55
	523202 ELECTRICITY	22,593.00	72,370.94
	523203 WATER	1,598.86	5,262.32
	523204 SEWER	639.04	1,790.32
	525100 RENT EXP-OFFICE EQUIP	1,714.73	4,150.55
	525500 RENT EXP-OTHER PERS PROP	61.44	537.60
	526100 REP & MAINT-REAL PROPERT	60.00	1,035.00
	527200 REP & MAINT-MOTOR VEHICL	50.95	1,779.48
	527300 REP & MAINT-MEDICAL EQUI		2,675.00
	527600 REP & MAINT-HOUSE/INST E	10,742.39	25,602.39

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		13,065.27
	531100 OFFICE SUPPLIES EXPENSE	1,425.09	6,659.69
	533100 HOUSEHOLD & INSTIT EXP	1,812.88	7,192.08
	533900 FOOD EXPENSE	517.98	1,548.93
	534500 AGRICULTURAL SUPPLIES EX	109.55	3,480.63
	534600 ED & RECREATIONAL SUP EX	1,136.40	2,433.16
	534800 CONST & MAINT SUP EXP	1,923.04	7,640.09
	534901 DATA PROCESSING SUPPLIES		5,249.26
	537100 LABORATORY SUP EXP	679.15	4,534.62
	538100 VEHICLE & EQUIP SUP EXP	411.65	1,889.56
	549200 JANITORIAL/SECURITY SRVS		9,960.16
	554900 OTHER CONTRACTUAL SERVICES	3,516.48	26,117.57
	555200 SOFTWARE - NEW PURCHASES		292.00
	556100 INSURANCE EXPENSE	330.06	333.31
	559100 OTHER OPERATING EXP	355.79	3,268.79
	Major Account 520000 Total	75,406.80	287,765.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.85	9,992.88
	571900 MEALS-ONE DAY TRAVEL	20.57	20.57
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORT	2,840.50	8,562.35
	574500 PERSONAL VEHICLE MILEAGE	1,011.25	2,992.00
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	4,803.17	21,735.80
	580000 Capital Outlay		
	588004 EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,318.00	23,190.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total	9,318.00	26,434.75
	Fund 25110 Expenditures Total	89,527.97	395,732.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,194.66	100,251.05-
	472100 SALE OF SUP & MAT	1,320.00-	29,839.00-
	474100 GENERAL BUSINESS FEES	595.30-	891.02-
	Major Account 470000 Total	720.64-	130,981.07-

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-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 55110 Revenues Total	1,220.64-	132,981.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,314.05	3,205.58
	515100 RETIREMENT PLANS EXPENSE	.02	.05
	515200 FICA EXPENSE	.05	3.56
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.03-	.07-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		84.35
	Major Account 510000 Total	1,314.07	3,299.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.83-	999.07
	521200 COM EXPENSE - VOICE/DATA	41.06	157.15
	522100 DUES & SUBSCRIPTION EXP	233.35-	449.00
	522600 JOB APPLICANT EXPENSE	30.00	75.00
	523202 ELECTRICITY	112.24	112.24
	525100 RENT EXP-OFFICE EQUIP	1,012.58	2,249.59
	525500 RENT EXP-OTHER PERS PROP	233.04-	864.24-
	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	147.21	165.15-
	533100 HOUSEHOLD & INSTIT EXP	12,232.08	15,268.73
	533900 FOOD EXPENSE		54,560.67
	534500 AGRICULTURAL SUPPLIES EX	28,911.99	64,909.62
	534600 ED & RECREATIONAL SUP EXP	647.75	12,685.57
	534800 CONST & MAINT SUP EXP	3,174.13	6,911.13
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	483.24	3,117.86
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES		49,031.09
	555200 SOFTWARE - NEW PURCHASES		1,171.43

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		
	556100 INSURANCE EXPENSE		24.75
	559100 OTHER OPERATING EXP	161.17	4,135.01
	Major Account 520000 Total	46,393.23	292,793.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,438.02	9,827.58
	574500 PERSONAL VEHICLE MILEAGE		495.00
	575100 MISC TRAVEL EXPENSE	2,399.08-	11,312.30-
	Major Account 570000 Total	38.94	989.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.64
	Major Account 580000 Total		5,399.64
	Fund 55110 Expenditures Total	47,746.24	300,503.32
	Program Revenues	467,567.81-	600,083.95-
	Program Expenditures	370,205.77	1,717,589.80

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	6,542,283.94	25,792,194.41
	511200 TEMPORARY SALARIES-WAGE	654,052.40	2,621,526.47
	511300 OVERTIME PAYMENTS	7,918.30	26,249.87
	515100 RETIREMENT PLANS EXPENSE	503,742.85	1,990,051.61
	515200 FICA EXPENSE	445,151.23	1,882,141.72
	515400 LIFE & ACCIDENT INS EXP	6,700.39	25,646.43
	515500 HEALTH INSURANCE EXPENSE	904,650.06	3,409,111.81
	Major Account 510000 Total	9,064,499.17	35,746,922.32
	Fund 10000 Expenditures Total	9,064,499.17	35,746,922.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,824.50	14,508,440.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION	1,660.00-	22,128,487.50-
	472100 SALE OF SUP & MAT	1,399.30	
	Major Account 470000 Total	17,563.80	21,791,098.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	664,817.73-	970,407.48-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	493200 OPERATING TRANSFERS OUT	110,996.88	337,430.81
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	553,820.85-	795,821.18-
	Fund 25110 Revenues Total	536,257.05-	22,586,919.92-
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		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		1,054,738.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,753.62	16,741.35
	521200 COM EXPENSE - VOICE/DATA	66,075.30	430,700.89

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	517.23	9,245.74
	521400 CIO CHARGES	1,628.33	10,859.38
	521500 PUBLICATION & PRINT EXP	83,685.55	178,586.51
	521900 AWARDS EXPENSE	143.40	423.62
	522100 DUES & SUBSCRIPTION EXP	42,163.92	121,583.84
	522200 CONFERENCE REGISTRATION	23,095.09	93,811.00
	522400 SUBSISTENCE	1,929.96	19,547.17
	522500 EMPLOYEE MOVING EXPENSE	1,409.31	65,039.42
	522600 JOB APPLICANT EXPENSE	2,045.57	13,038.29
	523201 NATURAL GAS	10,490.46	36,092.79
	523202 ELECTRICITY	112,816.89	422,140.18
	523203 WATER		14,582.25
	523219 OTHER UTILITY	43,857.28	126,668.69
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	457,827.39	2,297,013.49
	524700 RENT EXP-OTHER REAL PROP	1,754.75	10,584.71
	525100 RENT EXP-OFFICE EQUIP	12,230.02	29,518.59
	525400 RENT EXP-COMM EQUIP	350.00	776.64
	525500 RENT EXP-OTHER PERS PROP	6,410.87	24,432.95
	525501 AG CONST & SHOP EQ RENTAL	1,183.40	12,917.15
	526100 REP & MAINT-REAL PROPERT	62,211.16	254,864.99
	527100 REP & MAINT-OFFICE EQUIP	1,006.70	5,479.12
	527200 REP & MAINT-MOTOR VEHICL	3,200.30	13,687.16
	527300 REP & MAINT-MEDICAL EQUI	32,975.59	99,445.02
	527400 REP & MAINT-DATA PROC		1,324.00
	527600 REP & MAINT-HOUSE/INST E	944.22	944.22
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	928.35	1,511.10
	527801 REP AG SHOP CONST EQUIP	1,041.41	28,598.12
	531100 OFFICE SUPPLIES EXPENSE	35,249.93	114,101.69
	533100 HOUSEHOLD & INSTIT EXP	3,232.69	11,111.85
	533900 FOOD EXPENSE	21,214.06	59,494.49
	534500 AGRICULTURAL SUPPLIES EX	5,976.32	37,712.63
	534600 ED & RECREATIONAL SUP EX	36,568.04	87,282.68
	534800 CONST & MAINT SUP EXP	14,673.77	73,974.21
	534900 MISCELLANEOUS SUP EXP	170.13	1,095.60
	534901 DATA PROCESSING SUPPLIES	64,865.85	333,252.71
	535100 MEDICAL SUPPLIES	1,891.67	6,591.44

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		
	537100 LABORATORY SUP EXP	63,864.14	278,235.62
	538100 VEHICLE & EQUIP SUP EXP	4,347.75	54,824.93
	539951 PURCHASES FOR RESALE		138.70-
	542500 ENG & ARCH SERVICES	392.00	392.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	545000 LABORATORY SERVICES	34,781.39	289,365.60
	547100 EDUCATIONAL SERVICES	5,999.00	2,081.59
	549200 JANITORIAL/SECURITY SRVS	17,858.21	78,061.41
	554900 OTHER CONTRACTUAL SERVICES	193,379.31	1,582,027.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	24,442.25	69,015.45
	556100 INSURANCE EXPENSE	4.50	498.51-
	559100 OTHER OPERATING EXP	8,357.23	40,231.63
	Major Account 520000 Total	1,513,944.31	7,480,484.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,945.57	301,033.85
	571103 BOARD & LODGING-FOREIGN	2,747.17	43,699.99
	571600 MEALS-NOT TRAVEL STATUS	226.39	2,802.05
	571900 MEALS-ONE DAY TRAVEL	30.90	301.68
	572100 COMMERCIAL TRANSPORTATIO	27,901.16	79,321.74
	572103 COMERCIAL FARES-FOREIGN	8,125.07	66,511.03
	573100 STATE-OWNED TRANSPORT	28,548.18	71,542.68
	574500 PERSONAL VEHICLE MILEAGE	10,494.46	49,950.58
	574503 MILEAGE ALLOW-FOREIGN		295.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,561.77	28,889.32
	575100 MISC TRAVEL EXPENSE	1,410.03	13,887.73
	575103 MISC TVL EXP-FOREIGN	185.21	1,620.54
	Major Account 570000 Total	144,175.91	659,856.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,413.00	11,413.00
	588003 BUILDINGS		34,542.00
	588004 EQUIPMENT	329,133.41	753,632.38
	Major Account 580000 Total	330,546.41	799,587.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,379.25	22,513.14
	599104 STUDENT TUITION		367.50
	Major Account 590000 Total	3,379.25	22,880.64
	Fund 25110 Expenditures Total	1,992,045.88	10,017,547.88

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	
	461500 OP GRANTS - STATE AGENCI		3,036.13-
	461600 OP GRANTS - LOCAL GOVERN	46,290.98-	177,822.19-
	Major Account 460000 Total	43,090.98-	180,858.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,229.98-	1,831,338.65-
	472100 SALE OF SUP & MAT	727,521.32-	5,442,540.11-
	472200 REPROD & PUBLICATIONS	55.00-	3,163.97-
	Major Account 470000 Total	1,126,806.30-	7,277,042.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.32-
	481101 INVEST INC-UNMC	165.22-	165.22-
	483100 HOUSING & DORM RENTAL RE	1,968.36-	4,140.76-
	483200 BUILDING & SPACE RENTAL	16,685.93-	73,450.60-
	483400 OTHER RENTAL REVENUE	3,875.00-	16,510.00-
	484100 OPERATING DONATIONS & CO		16,949.50-
	484101 RESTRICTED-DONATIONS	23,231.21-	23,431.21-
	484106 INDIRECT COST-PRIVATE	12,613.56-	30,148.82-
	484500 REIMB NON-GOVT SOURCES	41,416.00-	48,207.59-
	484800 ROYALTY REVENUE	760,900.51-	766,533.85-
	484900 OTHER PRIVATE SOURCES		261,990.00-
	486400 CASH OVER ADJUSTMENT	10.75	58.45-
	Major Account 480000 Total	860,845.04-	1,241,589.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,259.80-	22,636.26-
	493100 OPERATING TRANSFERS IN	128,360.46-	1,465,935.92-
	493104 TRANS IN-PLANT IMPROVEMEN		44,076.30-
	493200 OPERATING TRANSFERS OUT	134,789.94	1,218,357.61
	Major Account 490000 Total	5,169.68	314,290.87-
	Fund 55110 Revenues Total	2,025,572.64-	9,013,781.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,938.51	2,190,154.50
	511200 TEMPORARY SALARIES-WAGE	203,162.31	998,691.10
	511300 OVERTIME PAYMENTS	14,987.64	52,951.74
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	31,584.14	138,914.86
	515200 FICA EXPENSE	45,429.40	210,410.39
	515400 LIFE & ACCIDENT INS EXP	638.21	2,646.93

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		
	515500 HEALTH INSURANCE EXPENSE	115,561.15	478,612.90
	516400 UNEMPLOYM COMP INS EXP		707.98
	516500 WORKERS COMP PREMIUMS		8,892.12
	Major Account 510000 Total	918,327.36	4,082,086.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,123.41	16,718.61
	521200 COM EXPENSE - VOICE/DATA	22,432.93	89,939.36
	521300 FREIGHT EXPENSE	8,361.54	27,976.98
	521400 CIO CHARGES	2,437.33-	14,009.41-
	521500 PUBLICATION & PRINT EXP	8,411.96	52,719.13
	521900 AWARDS EXPENSE		119.98
	522100 DUES & SUBSCRIPTION EXP	26,637.75	142,004.20
	522200 CONFERENCE REGISTRATION	37,230.27	103,397.34
	522400 SUBSISTENCE	781.20	4,157.26
	522600 JOB APPLICANT EXPENSE	750.00	2,315.74
	523201 NATURAL GAS	374.23	7,349.19-
	523202 ELECTRICITY	13,197.57	56,851.37
	523203 WATER	8,224.00	1,087.48-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND	1,637.00	6,667.00
	524600 RENT EXPENSE-BUILDINGS	10,115.00	47,731.56
	524700 RENT EXP-OTHER REAL PROP	1,986.50	39,463.57
	525100 RENT EXP-OFFICE EQUIP	1,348.60	5,753.71
	525500 RENT EXP-OTHER PERS PROP	1,319.12	17,347.33
	525501 AG CONST & SHOP EQ RENTAL	3,559.34	62,664.80
	525502 FILM & PROGRAM RENTAL	3,451.86-	5,911.72-
	526100 REP & MAINT-REAL PROPERT	57,434.31	248,626.13
	527100 REP & MAINT-OFFICE EQUIP		2,675.51
	527200 REP & MAINT-MOTOR VEHICL	17,049.96	65,432.09
	527300 REP & MAINT-MEDICAL EQUI	29,797.55	105,387.60
	527400 REP & MAINT-DATA PROC		1,081.66
	527800 REP & MAINT-OTHER PROPER		35,701.31
	527801 REP AG SHOP CONST EQUIP	78,648.13	223,459.27
	531100 OFFICE SUPPLIES EXPENSE	13,232.27	55,094.58
	533100 HOUSEHOLD & INSTIT EXP	5,719.05	33,826.51
	533900 FOOD EXPENSE	8,165.75-	213,389.75-
	534500 AGRICULTURAL SUPPLIES EX	889,830.25	1,845,123.59
	534600 ED & RECREATIONAL SUP EX	25,572.45	141,868.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	46,667.94	186,068.01
	534900 MISCELLANEOUS SUP EXP	161.91-	845.52
	534901 DATA PROCESSING SUPPLIES	13,119.23	49,801.38
	535100 MEDICAL SUPPLIES	8,777.70	27,143.89
	537100 LABORATORY SUP EXP	227,655.60	911,065.47
	538100 VEHICLE & EQUIP SUP EXP	37,074.82	183,141.16
	539951 PURCHASES FOR RESALE	33,559.60	429,590.15
	541100 ACCTG & AUDITING SERVICES	38.99-	213.64-
	542500 ENG & ARCH SERVICES	132.00-	219.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	141,431.91-	562,812.31-
	547100 EDUCATIONAL SERVICES	1,760.00	23,610.95
	549200 JANITORIAL/SECURITY SRVS	4,569.86	22,984.87
	554900 OTHER CONTRACTUAL SERVICES	210,463.34-	200,322.62
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	1,830.60	62,987.85
	556100 INSURANCE EXPENSE	58,804.20	138,129.18
	559100 OTHER OPERATING EXP	17,569.69-	6,925.84-
	Major Account 520000 Total	1,321,741.16	4,861,078.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,541.46	183,456.80
	571103 BOARD & LODGING-FOREIGN	2,597.24	14,528.97
	571600 MEALS-NOT TRAVEL STATUS	228.91-	2,361.39
	571900 MEALS-ONE DAY TRAVEL	25.17	181.28
	572100 COMMERCIAL TRANSPORTATIO	20,711.01	77,183.69
	572103 COMERCIAL FARES-FOREIGN	12,995.25	47,542.01
	573100 STATE-OWNED TRANSPORT	7,699.58-	23,016.46-
	574500 PERSONAL VEHICLE MILEAGE	6,480.25	22,801.26
	574503 MILEAGE ALLOW-FOREIGN	149.75	526.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,396.35	14,645.63
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	11,978.42-	143.68-
	575103 MISC TVL EXP-FOREIGN	243.83	1,664.62
	Major Account 570000 Total	80,233.40	342,951.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,915.00
	588003 BUILDINGS	41,950.00	43,864.04
	588004 EQUIPMENT	50,152.89	386,516.57

<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		
	Major Account 580000 Total	92,102.89	440,295.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		868.25
	Major Account 590000 Total		868.25
	Fund 55110 Expenditures Total	2,412,404.81	9,727,280.26
	Program Revenues	2,561,829.69	31,600,701.16
	Program Expenditures	13,468,949.86	55,491,750.46

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	396,177.74	1,433,630.19
	511200 TEMPORARY SALARIES-WAGE	477,581.21	2,162,377.56
	511300 OVERTIME PAYMENTS	464.29	3,087.06
	511900 SUPPLEMENTAL	207.62	811.62
	515100 RETIREMENT PLANS EXPENSE	27,332.34	140,090.99
	515200 FICA EXPENSE	35,168.15	188,914.89
	515400 LIFE & ACCIDENT INS EXP	517.20	2,192.41
	515500 HEALTH INSURANCE EXPENSE	68,497.41	303,679.07
	516200 TUITION ASSISTANCE		683.34
	516400 UNEMPLOYM COMP INS EXP		807.16
	516500 WORKERS COMP PREMIUMS		11,478.08
	Major Account 510000 Total	1,005,945.96	4,247,752.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.11	782.92
	521200 COM EXPENSE - VOICE/DATA	6,224.30	24,347.57
	521300 FREIGHT EXPENSE	4,758.96	11,599.04
	521400 CIO CHARGES		1,021.83
	521500 PUBLICATION & PRINT EXP	8,610.40	32,914.06
	522100 DUES & SUBSCRIPTION EXP	7,316.08	14,234.22
	522200 CONFERENCE REGISTRATION	6,050.82	27,854.52
	522400 SUBSISTENCE	2,630.05	15,478.46
	522600 JOB APPLICANT EXPENSE	639.50	4,294.15
	523201 NATURAL GAS		25.87
	523202 ELECTRICITY	64.48	379.72
	523203 WATER	36.17	85.79
	524600 RENT EXPENSE-BUILDINGS	2,148.06	9,540.95
	524700 RENT EXP-OTHER REAL PROP	1,354.56	9,452.78
	525100 RENT EXP-OFFICE EQUIP	388.97	783.33
	525500 RENT EXP-OTHER PERS PROP	1,427.97	3,198.18
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI	716.34	9,247.12
	531100 OFFICE SUPPLIES EXPENSE	2,870.39	13,901.96
	533100 HOUSEHOLD & INSTIT EXP	1,929.14	4,570.34
	533900 FOOD EXPENSE	7,267.48	24,624.95
	534500 AGRICULTURAL SUPPLIES EX	2,162.96	7,325.04
	534600 ED & RECREATIONAL SUP EX	15,913.37	33,769.23
	534800 CONST & MAINT SUP EXP		1.25
	534900 MISCELLANEOUS SUP EXP		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	14,462.27	41,287.70
	535100 MEDICAL SUPPLIES	959.06	2,517.65
	537100 LABORATORY SUP EXP	85,203.01	420,485.03
	538100 VEHICLE & EQUIP SUP EXP	355.56	2,046.93
	539100 INDIRECT COST ALLOWANCE	479,077.04	2,470,317.35
	545000 LABORATORY SERVICES	15,719.58	170,267.82
	547100 EDUCATIONAL SERVICES	6,393.90	25,336.30
	549200 JANITORIAL/SECURITY SRVS		69.30
	554900 OTHER CONTRACTUAL SERVICES	391,490.90	855,747.60
	554903 CONTRACTED SVCS - SUB CONTRACT	521,659.91	2,285,924.31
	555200 SOFTWARE - NEW PURCHASES	1,795.00	13,382.12
	556100 INSURANCE EXPENSE	.50	8.50
	559100 OTHER OPERATING EXP	4,201.23	4,925.69
	Major Account 520000 Total	1,593,916.07	6,541,828.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,536.38	99,687.64
	571103 BOARD & LODGING-FOREIGN	4,090.16	10,399.41
	571600 MEALS-NOT TRAVEL STATUS	380.24	1,047.72
	572100 COMMERCIAL TRANSPORTATIO	14,712.81	44,459.28
	572103 COMERCIAL FARES-FOREIGN	2,683.75	11,395.68
	573100 STATE-OWNED TRANSPORT	1,915.98	25,228.99
	574500 PERSONAL VEHICLE MILEAGE	1,714.15	10,959.12
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,707.98	50,424.80
	575100 MISC TRAVEL EXPENSE	449.88	5,301.68
	575103 MISC TVL EXP-FOREIGN	196.69	373.67
	Major Account 570000 Total	54,388.02	259,344.24
	580000 Capital Outlay		
	588004 EQUIPMENT	243,889.86	381,292.99
	Major Account 580000 Total	243,889.86	381,292.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,678,212.76	57,063,780.49
	599100 OTHER GOVERNMENT AID		153.25-
	599102 NON-TAXABLE STIPENDS	3,900.00	32,159.16
	Major Account 590000 Total	19,682,112.76	57,095,786.40
	Fund 40000 Expenditures Total	22,580,252.67	68,526,004.01
	Program Expenditures	22,580,252.67	68,526,004.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,240,227.35-	25,416,733.83-
	Major Account 460000 Total	5,240,227.35-	25,416,733.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.71-	364.44
	Major Account 480000 Total	423.71-	364.44
	Fund 45170 Revenues Total	5,242,651.06-	25,418,369.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,232.57	4,225,988.08
	511200 TEMPORARY SALARIES-WAGE	890,962.17	5,310,988.26
	511300 OVERTIME PAYMENTS	49,539.68	222,055.35
	515100 RETIREMENT PLANS EXPENSE	59,113.03	325,993.88
	515200 FICA EXPENSE	100,636.02	534,772.52
	515400 LIFE & ACCIDENT INS EXP	1,419.16	6,185.89
	515500 HEALTH INSURANCE EXPENSE	240,352.82	1,012,006.81
	516400 UNEMPLOYM COMP INS EXP		2,034.93
	516500 WORKERS COMP PREMIUMS		30,795.71
	Major Account 510000 Total	2,380,255.45	11,670,821.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.26	2,999.32
	521200 COM EXPENSE - VOICE/DATA	3,956.84	16,146.24
	521300 FREIGHT EXPENSE	607.91	9,573.47
	521400 CIO CHARGES	17.83	11,860.12
	521500 PUBLICATION & PRINT EXP	17,445.80	82,616.16
	521900 AWARDS EXPENSE	448.00	698.00
	522000 1099 AWARDS		96,769.66
	522100 DUES & SUBSCRIPTION EXP	5,768.43	19,332.86
	522200 CONFERENCE REGISTRATION	19,790.78	75,316.54
	522400 SUBSISTENCE	12,500.24	38,523.49
	522500 EMPLOYEE MOVING EXPENSE	3,420.88	8,428.07
	522600 JOB APPLICANT EXPENSE	474.58	4,254.31
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524100 RENT EXPENSE-LAND	74.00	2,074.00
	524600 RENT EXPENSE-BUILDINGS	2,648.32	12,415.13
	524700 RENT EXP-OTHER REAL PROP	87.51-	3,625.89

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		
	525100 RENT EXP-OFFICE EQUIP	8.58	54.64
	525200 RENT EXP-DATA PROC EQUIP	110.83	4,274.12
	525400 RENT EXP-COMM EQUIP		1,774.48
	525500 RENT EXP-OTHER PERS PROP	4,876.12	23,515.17
	525501 AG CONST & SHOP EQ RENTAL	316.84	923.84
	526100 REP & MAINT-REAL PROPERT	17.86	31,052.02
	527100 REP & MAINT-OFFICE EQUIP	51.03	192.42
	527200 REP & MAINT-MOTOR VEHICL	1,074.16	4,539.09
	527300 REP & MAINT-MEDICAL EQUI	12,401.85	122,953.57
	527400 REP & MAINT-DATA PROC	778.00	778.00
	527801 REP AG SHOP CONST EQUIP		1,693.14
	531100 OFFICE SUPPLIES EXPENSE	2,656.64	6,830.17
	533100 HOUSEHOLD & INSTIT EXP	.99	846.82
	533900 FOOD EXPENSE	3,384.05	53,220.88
	534500 AGRICULTURAL SUPPLIES EX	12,054.81	50,548.06
	534600 ED & RECREATIONAL SUP EX	17,700.59	83,355.75
	534800 CONST & MAINT SUP EXP	1,597.69	21,749.34
	534900 MISCELLANEOUS SUP EXP	92.96	386.13
	534901 DATA PROCESSING SUPPLIES	17,355.44	98,271.87
	535100 MEDICAL SUPPLIES	2,843.54	15,618.71
	537100 LABORATORY SUP EXP	252,254.24	912,018.96
	538100 VEHICLE & EQUIP SUP EXP	1,068.19	18,103.66
	539100 INDIRECT COST ALLOWANCE	871,838.59	5,310,885.15
	543100 IT CONSULTING-APPLICATIONS	24,960.71	51,687.75
	543500 MGT CONSULTANT SERVICES	3,720.00	23,715.00
	545000 LABORATORY SERVICES	184,949.99	626,605.03
	547100 EDUCATIONAL SERVICES	7,300.00	13,178.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	450,423.73	1,596,835.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,063.07	3,943.07
	554903 CONTRACTED SVCS - SUB CONTRACT	622,763.63	3,536,382.20
	555200 SOFTWARE - NEW PURCHASES	53,171.86	76,899.27
	556100 INSURANCE EXPENSE	1,555.85	2,030.32
	559100 OTHER OPERATING EXP	702.86	4,696.30
	Major Account 520000 Total	2,622,199.06	13,086,702.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,396.02	264,791.17
	571103 BOARD & LODGING-FOREIGN	1,198.95-	35,080.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15,136.86	17,713.04
	571900 MEALS-ONE DAY TRAVEL	98.47	298.53
	572100 COMMERCIAL TRANSPORTATIO	29,999.25	102,941.00
	572103 COMERCIAL FARES-FOREIGN	20,905.27	31,280.36
	573100 STATE-OWNED TRANSPORT	25,714.82	72,591.87
	574500 PERSONAL VEHICLE MILEAGE	3,680.25	18,411.73
	574503 MILEAGE ALLOW-FOREIGN	40.00	37.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,478.40	129,240.35
	575100 MISC TRAVEL EXPENSE	1,858.97	9,048.93
	575103 MISC TVL EXP-FOREIGN	418.76	1,644.26
	Major Account 570000 Total	166,528.12	683,079.43
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	588004 EQUIPMENT	22,163.98-	187,427.02
	Major Account 580000 Total	22,163.98-	162,430.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106.25	101,446.05
	599102 NON-TAXABLE STIPENDS	29,504.66	236,980.56
	Major Account 590000 Total	29,610.91	338,426.61
	Fund 45170 Expenditures Total	5,176,429.56	25,941,460.19
	Program Revenues	5,242,651.06-	25,418,369.39-
	Program Expenditures	5,176,429.56	25,941,460.19

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	36.94-	84,288.14-
	461500 OP GRANTS - STATE AGENCI		542,459.71-
	Major Account 460000 Total	36.94-	626,747.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,511.00-	113,242.49-
	471101 PROF & TECH GRNT/CONT-ITD	2,181,940.04-	8,896,554.23-
	471108 MED/VOC SERV-STATE AG	72,657.24-	333,174.35-
	472100 SALE OF SUP & MAT	85,934.71-	255,013.89-
	474100 GENERAL BUSINESS FEES	75.00-	1,000.00-
	Major Account 470000 Total	2,359,117.99-	9,598,984.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,109.04-	7,120,804.51-
	483100 HOUSING & DORM RENTAL RE	590.00	450.00
	483300 EQUIPMENT LEASE OR RENTA	800.00-	860.00-
	484100 OPERATING DONATIONS & CO	86,965.24-	316,703.55-
	484101 RESTRICTED-DONATIONS	133,836.03-	1,641,643.38-
	484106 INDIRECT COST-PRIVATE	7,910,003.62-	39,350,160.88-
	484300 TRUST PRINCIPAL	2,327.01-	233,511.70-
	484800 ROYALTY REVENUE	9,952.00-	9,952.00-
	484900 OTHER PRIVATE SOURCES	48,600.86-	162,481.63-
	486100 LOAN INTEREST	8,276.90-	58,856.97-
	486300 CLEARING ACCOUNT		2,278.34
	Major Account 480000 Total	8,448,280.70-	48,892,246.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.62-	8,375.33-
	493100 OPERATING TRANSFERS IN	1,291.93-	26,968.69-
	493200 OPERATING TRANSFERS OUT	22,997.00	8,046,534.46
	493204 TRANS OUT-PLANT IMPROVEME		51,000.00
	Major Account 490000 Total	21,673.45	8,062,190.44
	Fund 65120 Revenues Total	10,785,762.18-	51,055,788.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958,741.28	7,884,793.32
	511200 TEMPORARY SALARIES-WAGE	1,462,481.09	8,176,545.71
	511300 OVERTIME PAYMENTS	4,833.37	39,593.59
	511900 SUPPLEMENTAL	684.29	2,448.29
	515100 RETIREMENT PLANS EXPENSE	122,093.44	586,912.51
	515200 FICA EXPENSE	149,470.85	795,480.77
	515400 LIFE & ACCIDENT INS EXP	2,168.31	9,208.30

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	316,363.62	1,310,811.09
	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	4,016,836.25	18,842,990.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,123.96	148,636.53
	521200 COM EXPENSE - VOICE/DATA	18,648.62	79,840.42
	521300 FREIGHT EXPENSE	2,896.38	25,424.68
	521400 CIO CHARGES	395.00	11,695.00
	521500 PUBLICATION & PRINT EXP	121,867.95	707,134.28
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521900 AWARDS EXPENSE	2,087.61	7,717.49
	522000 1099 AWARDS	2,650.00	31,308.33
	522100 DUES & SUBSCRIPTION EXP	56,042.75	2,722,863.37
	522200 CONFERENCE REGISTRATION	47,272.13	188,475.06
	522400 SUBSISTENCE	17,290.08	79,997.24
	522500 EMPLOYEE MOVING EXPENSE	10,864.24	38,178.17
	522600 JOB APPLICANT EXPENSE	152,995.72	143,477.36
	523201 NATURAL GAS	16.08	215.34
	523202 ELECTRICITY	498.52	1,518.41
	523203 WATER		2,133.65
	523219 OTHER UTILITY		1,828.45
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	4,646.00	4,760.75
	524600 RENT EXPENSE-BUILDINGS	69,169.64	248,081.34
	524700 RENT EXP-OTHER REAL PROP	3,642.10	30,025.00
	525100 RENT EXP-OFFICE EQUIP	1,806.40	8,242.70
	525500 RENT EXP-OTHER PERS PROP	16,328.90	106,011.32
	525501 AG CONST & SHOP EQ RENTAL	898.86	4,808.94
	525502 FILM & PROGRAM RENTAL	11,114.46	30,679.49
	526100 REP & MAINT-REAL PROPERT	20,620.86	144,764.30
	527100 REP & MAINT-OFFICE EQUIP	298.61	3,007.11
	527200 REP & MAINT-MOTOR VEHICL	1,611.21	11,544.20
	527300 REP & MAINT-MEDICAL EQUI	14,359.14	60,011.72
	527400 REP & MAINT-DATA PROC		518.00
	527800 REP & MAINT-OTHER PROPER		10,854.76
	527801 REP AG SHOP CONST EQUIP	1,334.03	12,006.89

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	118,217.54	226,961.98
	533100 HOUSEHOLD & INSTIT EXP	13,719.80	39,562.60
	533900 FOOD EXPENSE	97,564.05	264,177.63
	534500 AGRICULTURAL SUPPLIES EX	8,267.84	59,629.21
	534600 ED & RECREATIONAL SUP EXP	112,274.71	497,398.57
	534800 CONST & MAINT SUP EXP	5,491.74	50,659.11
	534900 MISCELLANEOUS SUP EXP	3,930.98	29,647.71
	534901 DATA PROCESSING SUPPLIES	45,629.93	374,727.95
	535100 MEDICAL SUPPLIES	7,112.98	25,373.12
	537100 LABORATORY SUP EXP	306,080.93	1,181,660.79
	538100 VEHICLE & EQUIP SUP EXP	10,354.11	72,501.12
	539100 INDIRECT COST ALLOWANCE	877,209.46	4,988,087.21
	539951 PURCHASES FOR RESALE	189.14	3,046.13
	541100 ACCTG & AUDITING SERVICES		45.00
	541600 GROSS PROCEEDS LEGAL EXP		119.50
	543100 IT CONSULTING-APPLICATIONS	1,728.87	23,172.23
	543500 MGT CONSULTANT SERVICES	3,300.00	17,293.10
	545000 LABORATORY SERVICES	197,396.28	786,008.93
	547100 EDUCATIONAL SERVICES	66,384.17	176,499.27
	549200 JANITORIAL/SECURITY SRVS	549.60	2,235.99
	554900 OTHER CONTRACTUAL SERVICES	1,739,201.61	16,552,202.63
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	297,073.85	768,250.93
	555200 SOFTWARE - NEW PURCHASES	13,304.05	130,778.76
	556100 INSURANCE EXPENSE	320.50	254,344.12
	559100 OTHER OPERATING EXP	9,477.43	160,075.11
	Major Account 520000 Total	4,518,258.82	31,552,374.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	104,442.18	521,583.24
	571103 BOARD & LODGING-FOREIGN	27,082.68	133,494.10
	571600 MEALS-NOT TRAVEL STATUS	2,619.51	8,828.80
	571900 MEALS-ONE DAY TRAVEL	194.70	530.62
	572100 COMMERCIAL TRANSPORTATIO	61,825.48	370,119.79
	572103 COMERCIAL FARES-FOREIGN	41,009.27	157,295.62
	573100 STATE-OWNED TRANSPORT	48,891.07	172,053.57
	574500 PERSONAL VEHICLE MILEAGE	13,376.00	54,121.15
	574503 MILEAGE ALLOW-FOREIGN	49.57	953.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,136.01	122,949.97

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	5,226.23	34,278.79
	575103 MISC TVL EXP-FOREIGN	1,776.91	7,425.94
	Major Account 570000 Total	355,629.61	1,583,635.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		621.55
	588003 BUILDINGS	68,855.31	310,081.20
	588004 EQUIPMENT	379,124.93	1,540,981.48
	Major Account 580000 Total	447,980.24	1,851,684.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,974,911.34	26,978,930.86
	599102 NON-TAXABLE STIPENDS	390,150.87	1,381,030.57
	599104 STUDENT TUITION	9,007.19	16,169.69
	Major Account 590000 Total	4,374,069.40	28,376,131.12
	Fund 65120 Expenditures Total	13,712,774.32	82,206,815.40
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,891.46-	6,139.24-
	Major Account 470000 Total	1,891.46-	6,139.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,647.75-	28,813.40-
	486100 LOAN INTEREST	180,586.54-	553,971.30-
	486300 CLEARING ACCOUNT	24,867.11-	224,034.28-
	Major Account 480000 Total	213,101.40-	806,818.98-
	Fund 65510 Revenues Total	214,992.86-	812,958.22-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,301.31	41,608.94
	Major Account 520000 Total	10,301.31	41,608.94
	Fund 65510 Expenditures Total	10,301.31	41,608.94
	Program Revenues	11,000,755.04-	51,868,746.87-
	Program Expenditures	13,723,075.63	82,248,424.34

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	415,460.50-	20,906,217.90-
	472100 SALE OF SUP & MAT	17,492,913.71-	28,428,092.80-
	472200 REPROD & PUBLICATIONS	916,611.21-	2,900,338.84-
	474100 GENERAL BUSINESS FEES	40,037.50-	202,675.49-
	476100 OTHER LIC PERM & FEES	1,786,848.27-	6,960,224.26-
	Major Account 470000 Total	20,651,871.19-	59,397,549.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,934.35-	61,176.42-
	482100 LAND USE REVENUE	13,340.25-	13,340.25-
	483100 HOUSING & DORM RENTAL RE	258,545.90-	39,193,702.63-
	483200 BUILDING & SPACE RENTAL	55,337.91-	147,083.64-
	483300 EQUIPMENT LEASE OR RENTA	175.00-	5,875.50-
	483400 OTHER RENTAL REVENUE	20,818.57-	31,891.76-
	484100 OPERATING DONATIONS & CO	2,006.74-	18,829.33-
	484101 RESTRICTED-DONATIONS	3,765.00-	6,274,866.65-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	14,000.00-	330,690.00-
	484500 REIMB NON-GOVT SOURCES	3,950.14-	8,229.94-
	484800 ROYALTY REVENUE	4,615,576.95-	5,754,733.67-
	484900 OTHER PRIVATE SOURCES	8,377.00-	44,185.78
	486300 CLEARING ACCOUNT	6,741,030.76-	637,110.27
	486301 SECURITY DEPOSITS	1,250.00	950.00-
	486400 CASH OVER ADJUSTMENT	123.07-	122.39-
	Major Account 480000 Total	11,748,731.64-	51,162,196.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,345.60-	60,983.52-
	493100 OPERATING TRANSFERS IN	1,273,980.64-	22,775,537.89-
	493101 TRANS IN-PRINCIPAL/INTERE	11,088.63-	109,230.28-
	493104 TRANS IN-PLANT IMPROVEMEN		354,709.86-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	5,748,958.64	27,395,211.99
	493201 TRANS OUT-PRINCIPAL/INTER		2,791.74
	493204 TRANS OUT-PLANT IMPROVEME	302,546.00	636,248.50
	Major Account 490000 Total	4,759,089.77	4,708,515.52
	Fund 55110 Revenues Total	27,641,513.06-	105,851,229.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274,013.20	26,061,413.86
	511200 TEMPORARY SALARIES-WAGE	1,156,351.66	4,120,989.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	92,695.32	299,654.94
	511900 SUPPLEMENTAL	4,267.08	15,855.79
	515100 RETIREMENT PLANS EXPENSE	385,401.10	1,585,536.49
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	406,610.13	1,721,109.33
	515400 LIFE & ACCIDENT INS EXP	5,296.46	21,122.20
	515500 HEALTH INSURANCE EXPENSE	880,344.68	6,558,994.25
	516400 UNEMPLOYM COMP INS EXP		7,479.87
	516500 WORKERS COMP PREMIUMS		89,632.24
	Major Account 510000 Total	9,204,979.63	40,483,457.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,382.59	75,228.99
	521200 COM EXPENSE - VOICE/DATA	227,498.49	699,387.38
	521300 FREIGHT EXPENSE	8,081.70	147,113.90
	521400 CIO CHARGES	35.17	4,269.17
	521500 PUBLICATION & PRINT EXP	218,297.96	971,967.88
	521700 1099 ROYALTY PAYMENTS	6,488.89	596,378.23
	521900 AWARDS EXPENSE	2,375.65	18,147.30
	522000 1099 AWARDS	262.61	12,972.02
	522100 DUES & SUBSCRIPTION EXP	203,891.05	1,636,489.87
	522200 CONFERENCE REGISTRATION	27,765.02	120,408.70
	522400 SUBSISTENCE	366,121.79	892,519.19
	522500 EMPLOYEE MOVING EXPENSE	7,880.54	207,054.09
	522600 JOB APPLICANT EXPENSE	4,359.76	39,123.89
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	483,198.86	1,406,141.90
	523202 ELECTRICITY	316,298.24	998,079.92
	523203 WATER	72,022.81	287,953.86
	523219 OTHER UTILITY	65,149.44	201,250.04
	524100 RENT EXPENSE-LAND	172.50	190,590.46
	524600 RENT EXPENSE-BUILDINGS	82,186.58	593,159.79
	524700 RENT EXP-OTHER REAL PROP	8,345.00	97,811.79
	525100 RENT EXP-OFFICE EQUIP	20,550.77	48,671.64
	525200 RENT EXP-DATA PROC EQUIP	96,148.00-	41,899.00
	525400 RENT EXP-COMM EQUIP		1,600.00
	525500 RENT EXP-OTHER PERS PROP	68,534.77	332,621.32
	525501 AG CONST & SHOP EQ RENTAL	38.52	323.52
	525502 FILM & PROGRAM RENTAL		36,840.00

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		
	526100 REP & MAINT-REAL PROPERT	232,562.91	1,588,641.80
	527100 REP & MAINT-OFFICE EQUIP	4,069.83	17,964.63
	527200 REP & MAINT-MOTOR VEHICL	28,792.68	132,728.15
	527300 REP & MAINT-MEDICAL EQUI	583.56-	2,002.12
	527400 REP & MAINT-DATA PROC	1,069.00	3,216.50
	527500 REP & MAINT-COMM EQUIP	3,034.28	3,194.04
	527600 REP & MAINT-HOUSE/INST E	2,713.77	13,449.26
	527700 REP & MAINT-PHOTO/MEDIA	13,088.22	33,208.31
	527800 REP & MAINT-OTHER PROPER	45,419.23	832,769.20
	527801 REP AG SHOP CONST EQUIP		688.51
	531100 OFFICE SUPPLIES EXPENSE	483,887.03	1,088,729.60
	533100 HOUSEHOLD & INSTIT EXP	173,813.51	511,677.37
	533900 FOOD EXPENSE	877,411.89	2,562,672.55
	534500 AGRICULTURAL SUPPLIES EX	16,059.21	48,271.96
	534600 ED & RECREATIONAL SUP EX	197,681.62	1,112,843.35
	534800 CONST & MAINT SUP EXP	496,382.73	2,340,650.14
	534900 MISCELLANEOUS SUP EXP	8,524.86-	113,623.52
	534901 DATA PROCESSING SUPPLIES	95,095.02	498,532.45
	535100 MEDICAL SUPPLIES	297,412.83	1,017,882.75
	537100 LABORATORY SUP EXP	2,533.98	7,779.83
	538100 VEHICLE & EQUIP SUP EXP	63,517.67	565,068.48
	539200 DEBT SERVICE EXPENSE	2,165,833.71	24,207,389.84
	539951 PURCHASES FOR RESALE	2,960,407.56	9,691,888.79
	542500 ENG & ARCH SERVICES	2,047.00	77,097.47
	543100 IT CONSULTING-APPLICATIONS	11,609.00	41,739.00
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	22,004.97	38,068.59
	547100 EDUCATIONAL SERVICES	58,679.21	461,301.25
	549200 JANITORIAL/SECURITY SRVS	113,370.04	449,756.23
	554900 OTHER CONTRACTUAL SERVICES	3,583,524.93	7,669,559.04
	555200 SOFTWARE - NEW PURCHASES	178,267.79	707,568.89
	556100 INSURANCE EXPENSE	36,538.25	112,703.97
	559100 OTHER OPERATING EXP	2,919,197.14	7,170,892.08
	Major Account 520000 Total	17,179,707.30	72,869,153.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	192,363.77	1,123,319.44
	571103 BOARD & LODGING-FOREIGN	3,378.83	18,645.82
	571600 MEALS-NOT TRAVEL STATUS	4,406.58	14,006.13

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		
	571900 MEALS-ONE DAY TRAVEL	139.92	266.23
	572100 COMMERCIAL TRANSPORTATIO	532,621.12	1,945,474.13
	572103 COMERCIAL FARES-FOREIGN	2,484.98	10,289.50
	573100 STATE-OWNED TRANSPORT	25,499.49	72,341.99
	574500 PERSONAL VEHICLE MILEAGE	5,619.99	23,819.95
	574503 MILEAGE ALLOW-FOREIGN	66.00	451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,732.84	40,565.10
	575100 MISC TRAVEL EXPENSE	22,920.18	178,618.84
	575103 MISC TVL EXP-FOREIGN	503.92	2,667.33
	Major Account 570000 Total	798,737.62	3,430,465.96
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588002 LAND IMPROVEMENTS	1,892.91	6,839.67
	588003 BUILDINGS	562,630.78	2,153,659.89
	588004 EQUIPMENT	217,810.30	832,193.89
	Major Account 580000 Total	782,333.99	2,994,880.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	848,519.38	6,665,955.22
	599100 OTHER GOVERNMENT AID	95,986.02	288,021.70
	599102 NON-TAXABLE STIPENDS	365,637.05	1,435,671.96
	599104 STUDENT TUITION	11,520.51	28,451.99
	Major Account 590000 Total	1,321,662.96	8,418,100.87
	Fund 55110 Expenditures Total	29,287,421.50	128,196,058.47
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT	18,675.99-	46,475.99-
	Major Account 470000 Total	18,675.99-	46,585.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.75-	843.43-
	Major Account 480000 Total	125.75-	843.43-
	Fund 55190 Revenues Total	18,801.74-	47,429.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,840.28	79,361.12
	511200 TEMPORARY SALARIES-WAGE	7,831.56	33,346.78
	515100 RETIREMENT PLANS EXPENSE	1,587.22	6,348.88
	515200 FICA EXPENSE	1,705.20	7,538.59
	515400 LIFE & ACCIDENT INS EXP	20.16	80.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,913.93	11,567.72
	516400 UNEMPLOYM COMP INS EXP		23.81
	516500 WORKERS COMP PREMIUMS		329.13
	Major Account 510000 Total	32,898.35	138,596.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	584.99	2,314.92
	521500 PUBLICATION & PRINT EXP	98.24	98.24
	522100 DUES & SUBSCRIPTION EXP	500.00	667.53
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	8.57	41.70
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		124.87
	531100 OFFICE SUPPLIES EXPENSE	39.99	111.03
	533100 HOUSEHOLD & INSTIT EXP	282.45	282.45
	534500 AGRICULTURAL SUPPLIES EX	610.35	622.71
	534800 CONST & MAINT SUP EXP	161.68	161.68
	534900 MISCELLANEOUS SUP EXP	15.71	15.71
	534901 DATA PROCESSING SUPPLIES		1,515.99
	537100 LABORATORY SUP EXP		543.82
	538100 VEHICLE & EQUIP SUP EXP	259.01	2,301.56
	554900 OTHER CONTRACTUAL SERVICES	3,961.64	4,778.07
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP	54.70	4,547.27-
	Major Account 520000 Total	6,637.33	9,289.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.60	5,440.92
	571103 BOARD & LODGING-FOREIGN		992.01
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		508.80
	572103 COMERCIAL FARES-FOREIGN		1,356.75
	573100 STATE-OWNED TRANSPORT		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	306.60	8,728.34
	Fund 55190 Expenditures Total	39,842.28	156,614.77
	Program Revenues	27,660,314.80-	105,898,659.32-

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>29,327,263.78</u>	<u>128,352,673.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	69.87-	69.87-
	Major Account 480000 Total	69.87-	69.87-
	Fund 10000 Revenues Total	69.87-	69.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,673,479.00	39,324,659.16
	511200 TEMPORARY SALARIES-WAGE	327,910.48	1,277,505.25
	511300 OVERTIME PAYMENTS	51,098.56	228,283.22
	511900 SUPPLEMENTAL	35.00	105.00
	515100 RETIREMENT PLANS EXPENSE	16,965.95	76,870.89
	515200 FICA EXPENSE	12,648.64	53,636.80
	515400 LIFE & ACCIDENT INS EXP	164.84	645.10
	515500 HEALTH INSURANCE EXPENSE	16,058.22	61,455.62
	515900 EMPLOYEE BENEFITS EXP-UN	2,898,414.39	11,852,548.87
	Major Account 510000 Total	12,996,775.08	52,875,709.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	59.37
	521200 COM EXPENSE - VOICE/DATA	141.36	594.61
	521300 FREIGHT EXPENSE	735.50	848.62
	521500 PUBLICATION & PRINT EXP	6,042.84	30,208.41
	521900 AWARDS EXPENSE	981.60	2,819.05
	522100 DUES & SUBSCRIPTION EXP	999.00	189,871.62
	522200 CONFERENCE REGISTRATION	461.30	14,308.25
	522500 EMPLOYEE MOVING EXPENSE	13,390.79	34,330.92
	522600 JOB APPLICANT EXPENSE	1,323.95	26,871.62
	523201 NATURAL GAS	84,843.64	359,642.66
	523202 ELECTRICITY	860,939.74	3,459,026.37
	523203 WATER	105,971.72	421,727.77
	524600 RENT EXPENSE-BUILDINGS	192.00	2,627.48
	524700 RENT EXP-OTHER REAL PROP		3,143.50
	525500 RENT EXP-OTHER PERS PROP	2,715.00	20,035.37
	525501 AG CONST & SHOP EQ RENTAL		90.00
	525502 FILM & PROGRAM RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	86,999.47	404,099.73
	527300 REP & MAINT-MEDICAL EQUI	34,840.74	57,197.96
	527500 REP & MAINT-COMM EQUIP	701.36	1,484.97
	527800 REP & MAINT-OTHER PROPER	7,679.75	16,489.76
	527801 REP AG SHOP CONST EQUIP	2,397.53	9,293.80
	531100 OFFICE SUPPLIES EXPENSE	26,260.67	90,229.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,231.99	5,755.71
	533900 FOOD EXPENSE	6,205.08	18,907.74
	534600 ED & RECREATIONAL SUP EX	526.98	4,375.77
	534800 CONST & MAINT SUP EXP	158,539.86	718,875.87
	534900 MISCELLANEOUS SUP EXP	981.77	11,225.61
	534901 DATA PROCESSING SUPPLIES	24,879.59	128,897.94
	535100 MEDICAL SUPPLIES	6,177.74	37,105.39
	537100 LABORATORY SUP EXP	77,910.94	329,934.50
	538100 VEHICLE & EQUIP SUP EXP	1,092.40	66,021.38
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		25,446.07
	545000 LABORATORY SERVICES		596.00
	547100 EDUCATIONAL SERVICES	2,600.00	14,956.99
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	318,127.79	995,951.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	554903 CONTRACTED SVCS - SUB CONTRACT		35,211.79
	555200 SOFTWARE - NEW PURCHASES	21,265.00	128,686.70
	559100 OTHER OPERATING EXP	1,329.65	46,043.72
	Major Account 520000 Total	1,862,514.30	7,715,915.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,023.41	59,868.56
	571600 MEALS-NOT TRAVEL STATUS	6,453.89	60,919.92
	572100 COMMERCIAL TRANSPORTATIO	1,196.88	30,158.02
	574500 PERSONAL VEHICLE MILEAGE	1,602.00	4,381.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,206.32	9,578.36
	575100 MISC TRAVEL EXPENSE	695.05	2,742.30
	Major Account 570000 Total	23,177.55	167,648.53
	580000 Capital Outlay		
	588001 LAND		1,000.00
	588003 BUILDINGS		100,000.00
	588004 EQUIPMENT	78,272.16	553,829.44
	Major Account 580000 Total	78,272.16	654,829.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,428.52	95,339.65
	Major Account 590000 Total	23,428.52	95,339.65
	Fund 10000 Expenditures Total	14,984,167.61	61,509,442.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-
	Major Account 450000 Total	41,666.67-	166,666.68-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,363.98	533,467.28
	461500 OP GRANTS - STATE AGENCI	1,127,694.00	5,451,702.43-
	Major Account 460000 Total	1,204,057.98	4,918,235.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,764,533.62-	14,881,319.23-
	471102 GEN FUND REMISSIONS-CASH	622,499.75	7,152,194.78
	471103 NON RESIDENT TUITION	105,286.00-	9,491,353.75-
	471108 MED/VOC SERV-STATE AG		127,945.42-
	472100 SALE OF SUP & MAT	2,466,064.21-	4,960,719.76-
	472200 REPROD & PUBLICATIONS	4,530,309.89-	5,945,677.16-
	474100 GENERAL BUSINESS FEES	11,700.00-	12,700.00-
	Major Account 470000 Total	8,255,393.97-	28,267,520.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,612.67-	2,558,814.79
	484101 RESTRICTED-DONATIONS	100,963.37-	105,218.37-
	484102 RESTRICTED-PROF FEES	84,146.56	167,416.69
	484105 INDIRECT COST-OTHER	2,778,664.56-	11,050,504.66-
	484900 OTHER PRIVATE SOURCES		161,629.16
	486351 NSF ITEMS SUSPENSE	43,241.00	145,657.87
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	3,347,853.04-	8,122,205.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,621.17-	7,705,881.54-
	493104 TRANS IN-PLANT IMPROVEMEN	9,211.51	408,028.46-
	493200 OPERATING TRANSFERS OUT	564,975.42	14,239,720.26
	493204 TRANS OUT-PLANT IMPROVEME	76,442.00	1,256,556.88
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	575,007.76	7,709,753.40
	Fund 25150 Revenues Total	9,865,847.94-	33,764,874.03-
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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562,808.11	8,676,380.42
	511200 TEMPORARY SALARIES-WAGE	16,956.94-	94,230.64
	511300 OVERTIME PAYMENTS	507.53	1,038.25
	515100 RETIREMENT PLANS EXPENSE	762.44	1,107.77
	515200 FICA EXPENSE	92,818.57-	255,461.85-
	515400 LIFE & ACCIDENT INS EXP	10.24	267.56-
	515500 HEALTH INSURANCE EXPENSE	1,479.85	4,535.91
	515900 EMPLOYEE BENEFITS EXP-UN	1,205,277.81	4,603,606.70
	516500 WORKERS COMP PREMIUMS		119,604.75
	Major Account 510000 Total	4,661,070.47	13,244,775.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,703.03	108,875.48
	521200 COM EXPENSE - VOICE/DATA	86,512.49	321,487.43
	521300 FREIGHT EXPENSE	1,476.42-	23,726.52
	521400 CIO CHARGES	5,990.08	22,532.27
	521500 PUBLICATION & PRINT EXP	38,282.95	126,079.54
	521900 AWARDS EXPENSE		4,412.00
	522100 DUES & SUBSCRIPTION EXP	213,446.47	699,379.89
	522200 CONFERENCE REGISTRATION	25,978.05	99,774.24
	522400 SUBSISTENCE	1,940.21	2,980.93
	522500 EMPLOYEE MOVING EXPENSE	3,212.73	20,775.38
	522600 JOB APPLICANT EXPENSE	15,619.98	64,384.55
	523201 NATURAL GAS		1,994.51
	523202 ELECTRICITY	571.83	1,246,875.83-
	523203 WATER		82,209.83-
	523219 OTHER UTILITY	2,034,489.50	1,667,646.96-
	524600 RENT EXPENSE-BUILDINGS	17,317.65	113,134.80
	524700 RENT EXP-OTHER REAL PROP		12,823.25
	525100 RENT EXP-OFFICE EQUIP	10,466.54	23,240.51
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	2,211.50	19,729.59
	526100 REP & MAINT-REAL PROPERT	168,404.24	477,284.63
	527100 REP & MAINT-OFFICE EQUIP	285.00	2,264.25
	527200 REP & MAINT-MOTOR VEHICL		15,558.91
	527300 REP & MAINT-MEDICAL EQUI	3,293.03	40,008.50
	527500 REP & MAINT-COMM EQUIP		2,799.74
	527800 REP & MAINT-OTHER PROPER		962,118.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19,309.81	144,190.37
	533100 HOUSEHOLD & INSTIT EXP	1,322.46	7,108.36
	533900 FOOD EXPENSE	27,847.26	117,927.63
	534500 AGRICULTURAL SUPPLIES EX		158.16
	534600 ED & RECREATIONAL SUP EXP	15,424.18	56,210.91
	534700 ENG TECH & COMM SUP EXP	99.99	1,752.42
	534800 CONST & MAINT SUP EXP	4,272.18	85,093.15
	534900 MISCELLANEOUS SUP EXP	1,568.00	14,567.70
	534901 DATA PROCESSING SUPPLIES	77,851.52	129,914.47
	535100 MEDICAL SUPPLIES	202,232.49	618,907.63
	537100 LABORATORY SUP EXP	158,158.93	884,125.09
	538100 VEHICLE & EQUIP SUP EXP	2,286.36	15,717.59
	539951 PURCHASES FOR RESALE	15,696.28	15,889.96
	541100 ACCTG & AUDITING SERVICES	99,528.21-	101,447.66-
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	15,506.02	107,250.07
	542500 ENG & ARCH SERVICES	92.00	92.00
	543100 IT CONSULTING-APPLICATIONS	359.41	14,374.32
	543500 MGT CONSULTANT SERVICES	12,500.00	50,115.00
	545000 LABORATORY SERVICES	117,531.85	518,318.12
	547100 EDUCATIONAL SERVICES	9,251.52	31,193.79
	549200 JANITORIAL/SECURITY SRVS	307,213.59	1,209,788.34
	554900 OTHER CONTRACTUAL SERVICES	3,123.27-	3,749,336.01
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	555200 SOFTWARE - NEW PURCHASES	5,780.30	421,436.70
	556100 INSURANCE EXPENSE	164,841.00	177,800.24
	559100 OTHER OPERATING EXP	360,231.41	643,459.34
	Major Account 520000 Total	4,169,973.94	9,104,529.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,149.95	108,147.59
	571103 BOARD & LODGING-FOREIGN	17.23	2,914.34
	571600 MEALS-NOT TRAVEL STATUS	14,727.11	49,144.66
	571900 MEALS-ONE DAY TRAVEL	39.88	47.04
	572100 COMMERCIAL TRANSPORTATIO	25,974.75	64,902.63
	572103 COMERCIAL FARES-FOREIGN	1,097.55	13,979.64
	573100 STATE-OWNED TRANSPORT	546.06	10,254.39
	574500 PERSONAL VEHICLE MILEAGE	4,240.50	11,243.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,994.35	52,373.41
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	624.53	3,542.93
	575103 MISC TVL EXP-FOREIGN	19.10	3,977.43-
	Major Account 570000 Total	68,431.01	312,980.26
	580000 Capital Outlay		
	588001 LAND	50,000.00-	50,000.00-
	588003 BUILDINGS	8,869.00	183,866.02
	588004 EQUIPMENT	194,020.75	1,715,536.98
	Major Account 580000 Total	152,889.75	1,849,403.00
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	9,849.00	84,008.00
	599102 NON-TAXABLE STIPENDS	21,509.47	201,020.79
	599104 STUDENT TUITION	81,332.49	168,548.63
	Major Account 590000 Total	112,690.96	453,577.42
	Fund 25150 Expenditures Total	9,165,056.13	24,965,264.81
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	245,198.24	242,998.24
	Major Account 470000 Total	245,198.24	242,998.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.25	1,081.62-
	Major Account 480000 Total	510.25	1,081.62-
	Fund 25170 Revenues Total	245,708.49	241,916.62
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.60-	275.15
	521200 COM EXPENSE - VOICE/DATA	191.34-	162.30
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00
	537100 LABORATORY SUP EXP	889.98-	39.59
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total	1,181.92-	7,234.18
	Fund 25170 Expenditures Total	1,181.92-	7,234.18
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	544,630.37-	1,226,784.66-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	11,377.50-	46,076.25-

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	556,007.87-	1,232,860.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,750.00-	19,250.00-
	Major Account 480000 Total	1,750.00-	19,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,202.10-
	493200 OPERATING TRANSFERS OUT	2,495.77	2,495.77
	Major Account 490000 Total	2,495.77	20,706.33-
	Fund 55150 Revenues Total	555,262.10-	1,272,817.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,710.90	467,989.91
	511200 TEMPORARY SALARIES-WAGE	2,200.00	19,976.00
	511300 OVERTIME PAYMENTS	746.30	1,362.28
	515100 RETIREMENT PLANS EXPENSE	13.42	13.42
	515200 FICA EXPENSE	12.03	12.03
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	17.56	17.56
	515900 EMPLOYEE BENEFITS EXP-UN	41,724.88	160,176.85
	Major Account 510000 Total	165,425.27	649,548.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.40	1,007.64
	521200 COM EXPENSE - VOICE/DATA	2,518.65	5,811.43
	521300 FREIGHT EXPENSE	292.01	438.62
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	1,265.76	8,130.10
	521900 AWARDS EXPENSE		309.00
	522100 DUES & SUBSCRIPTION EXP	9,657.25	51,056.78
	522200 CONFERENCE REGISTRATION	21,986.52	28,095.53
	524600 RENT EXPENSE-BUILDINGS	2,270.95	3,497.80
	524700 RENT EXP-OTHER REAL PROP	7,600.00	8,012.50
	525100 RENT EXP-OFFICE EQUIP	272.64	545.28
	525400 RENT EXP-COMM EQUIP	2,050.00	2,050.00
	525500 RENT EXP-OTHER PERS PROP	68.00	204.00
	526100 REP & MAINT-REAL PROPERT	58.82	574.77
	531100 OFFICE SUPPLIES EXPENSE	21.20	1,295.70
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	3,826.96	9,853.19
	534600 ED & RECREATIONAL SUP EX	6,513.13	79,276.73

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP		60.26
	534900 MISCELLANEOUS SUP EXP	1,173.48	149,139.69
	534901 DATA PROCESSING SUPPLIES	9,568.73	14,131.98
	535100 MEDICAL SUPPLIES		1,956.95
	537100 LABORATORY SUP EXP	118.62	14,461.85
	538100 VEHICLE & EQUIP SUP EXP		76.03
	539951 PURCHASES FOR RESALE		1,680.93
	547100 EDUCATIONAL SERVICES	2,500.00	20,950.00
	554900 OTHER CONTRACTUAL SERVICES	17,631.50	174,851.78
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP	89.92	26,414.87
	Major Account 520000 Total	89,944.53	604,652.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,607.59	8,295.81
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	38,576.46	73,624.14
	572100 COMMERCIAL TRANSPORTATIO	1,235.06	3,228.27
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE	75.75	260.25
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,288.97-	588.91
	575100 MISC TRAVEL EXPENSE	246.00	396.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	35,451.89	87,538.55
	Fund 55150 Expenditures Total	290,821.69	1,341,739.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,425.00-	4,050.00-
	Major Account 480000 Total	1,425.00-	4,050.00-
	Fund 65150 Revenues Total	1,425.00-	4,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	885.16
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	246.96
	Major Account 510000 Total	283.03	1,132.12
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		524.80
	539100 INDIRECT COST ALLOWANCE	18.40	3,796.11

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	18.40	4,320.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.55
	Major Account 570000 Total		80.55
	Fund 65150 Expenditures Total	301.43	5,533.58
	Program Revenues	10,176,896.42	34,799,894.52
	Program Expenditures	24,439,164.94	87,821,297.28

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,487,765.51	9,626,660.22
	511200 TEMPORARY SALARIES-WAGE	279,288.39	1,095,402.65
	511300 OVERTIME PAYMENTS	352.73	8,121.26
	515100 RETIREMENT PLANS EXPENSE	3,322.92	13,883.33
	515200 FICA EXPENSE	2,501.92	9,975.52
	515400 LIFE & ACCIDENT INS EXP	33.52	140.46
	515500 HEALTH INSURANCE EXPENSE	3,098.22	13,969.38
	515900 EMPLOYEE BENEFITS EXP-UN	730,558.27	2,869,727.95
	Major Account 510000 Total	3,506,921.48	13,637,880.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.70	1,790.83
	521200 COM EXPENSE - VOICE/DATA	1,176.14	8,132.99
	521300 FREIGHT EXPENSE	1,611.54	6,793.77
	521500 PUBLICATION & PRINT EXP	19,204.69	104,412.57
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		1,088.35
	522100 DUES & SUBSCRIPTION EXP	2,633.61	12,986.18
	522200 CONFERENCE REGISTRATION	37,957.33	146,942.21
	522400 SUBSISTENCE		226.23
	522600 JOB APPLICANT EXPENSE	1,152.00	2,120.27
	524700 RENT EXP-OTHER REAL PROP	11,415.20	14,416.70
	525500 RENT EXP-OTHER PERS PROP	535.27	10,157.42
	526100 REP & MAINT-REAL PROPERT	259.13	470.78
	527200 REP & MAINT-MOTOR VEHICL		1,226.64
	527300 REP & MAINT-MEDICAL EQUI	48,608.25	133,294.33
	531100 OFFICE SUPPLIES EXPENSE	1,070.45	4,747.55
	533900 FOOD EXPENSE	66.04	7,163.70
	534600 ED & RECREATIONAL SUP EX	3,773.29	27,078.75
	534900 MISCELLANEOUS SUP EXP	360.00	1,267.15
	534901 DATA PROCESSING SUPPLIES	2,524.29	30,237.73
	535100 MEDICAL SUPPLIES	64,914.28	181,955.09
	537100 LABORATORY SUP EXP	560,312.25	2,224,167.64
	538100 VEHICLE & EQUIP SUP EXP	374.14	2,337.26
	539100 INDIRECT COST ALLOWANCE	2,087,563.04	8,286,648.28
	545000 LABORATORY SERVICES	261,655.13	945,006.91
	547100 EDUCATIONAL SERVICES	9,395.00	76,957.92
	554900 OTHER CONTRACTUAL SERVICES	180,323.84	747,924.46
	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
	554903 CONTRACTED SVCS - SUB CONTRACT	711,385.35	4,500,420.94
	555200 SOFTWARE - NEW PURCHASES	8,760.00	79,874.54
	559100 OTHER OPERATING EXP	464.86	999.11
	Major Account 520000 Total	4,016,853.82	17,566,021.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,539.09	119,371.89
	571103 BOARD & LODGING-FOREIGN	2,310.67	18,535.77
	571600 MEALS-NOT TRAVEL STATUS	12,725.31	61,729.18
	571900 MEALS-ONE DAY TRAVEL		44.18
	572100 COMMERCIAL TRANSPORTATIO	17,182.96	54,856.44
	572103 COMERCIAL FARES-FOREIGN	4,227.04	25,725.23
	573100 STATE-OWNED TRANSPORT	440.00	733.84
	574500 PERSONAL VEHICLE MILEAGE	694.75	6,802.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,868.41	90,127.71
	575100 MISC TRAVEL EXPENSE	1,193.10	4,570.43
	575103 MISC TVL EXP-FOREIGN	48.90	593.31
	Major Account 570000 Total	92,230.23	383,089.99
	580000 Capital Outlay		
	588004 EQUIPMENT	10,299.86-	585,818.16
	Major Account 580000 Total	10,299.86-	585,818.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,688.25
	599100 OTHER GOVERNMENT AID	12,981.25	20,848.75
	599102 NON-TAXABLE STIPENDS	1,008,587.57	25,540,000.74
	599104 STUDENT TUITION	99,298.93	181,308.40
	Major Account 590000 Total	1,120,867.75	25,748,846.14
	Fund 40000 Expenditures Total	8,726,573.42	57,921,656.38
	Program Expenditures	8,726,573.42	57,921,656.38

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	78,882.96-	3,096,867.85-
	Major Account 460000 Total	78,882.96-	3,096,867.85-
	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	78,882.96-	3,205,673.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,519.19	681,086.62
	511200 TEMPORARY SALARIES-WAGE	24,461.14	107,159.46
	511300 OVERTIME PAYMENTS	12.73	138.70
	515100 RETIREMENT PLANS EXPENSE	379.96	2,287.71
	515200 FICA EXPENSE	576.23	2,414.50
	515400 LIFE & ACCIDENT INS EXP	4.79	28.66
	515500 HEALTH INSURANCE EXPENSE	1,046.28	6,404.23
	515900 EMPLOYEE BENEFITS EXP-UN	59,600.01	208,630.77
	Major Account 510000 Total	277,600.33	1,008,150.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.62	215.73
	521500 PUBLICATION & PRINT EXP	44.57	2,934.16
	522100 DUES & SUBSCRIPTION EXP	40.00	2.67
	522200 CONFERENCE REGISTRATION	103.92-	20,397.65
	525500 RENT EXP-OTHER PERS PROP		255.06
	527300 REP & MAINT-MEDICAL EQUI		535.89
	533900 FOOD EXPENSE	8,587.00	17,214.50
	534600 ED & RECREATIONAL SUP EX	103.92	808.79
	535100 MEDICAL SUPPLIES	110.00	1,317.46
	537100 LABORATORY SUP EXP	41,179.11	98,261.71
	538100 VEHICLE & EQUIP SUP EXP		57.59
	539100 INDIRECT COST ALLOWANCE	65,882.85	339,397.39
	545000 LABORATORY SERVICES	1,846.87	13,768.72
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	31,136.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,571.77	144,487.75
	555200 SOFTWARE - NEW PURCHASES	2,335.10	2,984.10
	Major Account 520000 Total	130,927.89	673,775.17

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	479.36	5,259.79
	571103 BOARD & LODGING-FOREIGN		1,758.51
	572100 COMMERCIAL TRANSPORTATIO	421.77	5,739.92
	572103 COMERCIAL FARES-FOREIGN		185.00
	574500 PERSONAL VEHICLE MILEAGE		51.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	575100 MISC TRAVEL EXPENSE	84.00	338.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	985.13	13,417.80
	580000 Capital Outlay		
	588003 BUILDINGS		110,797.02
	588004 EQUIPMENT	47,827.29	940,095.44
	Major Account 580000 Total	47,827.29	1,050,892.46
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	435.22	2,658.16
	599104 STUDENT TUITION	6,990.54	6,990.54
	Major Account 590000 Total	7,425.76	9,648.70
	Fund 45150 Expenditures Total	464,766.40	2,755,884.78
	Program Revenues	78,882.96	3,205,673.18
	Program Expenditures	464,766.40	2,755,884.78

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	245,198.24-	327,028.24-
	Major Account 470000 Total	245,198.24-	327,028.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.38-	17,146.82
	Major Account 480000 Total	1,043.38-	17,146.82
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25170 Revenues Total	246,241.62-	303,881.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	27,513.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	9,492.00
	Major Account 510000 Total	12,335.00	37,005.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.20	1,430.01
	521200 COM EXPENSE - VOICE/DATA	252.16	252.16
	521500 PUBLICATION & PRINT EXP		75.76
	531100 OFFICE SUPPLIES EXPENSE		231.32
	535100 MEDICAL SUPPLIES	1,275.00	3,570.00
	537100 LABORATORY SUP EXP	1,015.47	6,791.15
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	2,164.60	9,241.90
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	Major Account 520000 Total	5,898.43	26,992.30
	Fund 25170 Expenditures Total	18,233.43	63,997.30
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,520.52-
	461500 OP GRANTS - STATE AGENCI	33,070.85-	215,012.06-
	461700 OP GRANTS - OTHER	10,547.70-	123,565.13-
	Major Account 460000 Total	43,618.55-	446,097.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404,334.57-	459,857.27
	471108 MED/VOC SERV-STATE AG	3,762,915.69-	3,759,176.91-
	472100 SALE OF SUP & MAT	196,768.68-	982,688.33-
	474100 GENERAL BUSINESS FEES	262,893.50-	537,499.18-
	Major Account 470000 Total	4,626,912.44-	4,819,507.15-
	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>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,032.37-	4,963,465.46-
	483200 BUILDING & SPACE RENTAL		1,127,937.50-
	484100 OPERATING DONATIONS & CO	12,471.00-	42,529.35-
	484101 RESTRICTED-DONATIONS	4,774,646.77-	12,865,692.66-
	484102 RESTRICTED-PROF FEES	38,981.08	328,249.90-
	484103 INDIRECT COST-STATE	4,871.27-	17,756.60-
	484104 INDIRECT COST-LOCAL	163,045.48-	380,985.48-
	484105 INDIRECT COST-OTHER	758.33-	949.49-
	484106 INDIRECT COST-PRIVATE	1,385,666.39-	4,449,362.61-
	484500 REIMB NON-GOVT SOURCES	24,033.42-	60,781.96-
	484800 ROYALTY REVENUE	1,608.92-	1,608.92-
	484900 OTHER PRIVATE SOURCES	11,690,536.52-	30,893,040.63-
	486100 LOAN INTEREST	180.00	320.00-
	486300 CLEARING ACCOUNT	100.00-	100.00-
	486400 CASH OVER ADJUSTMENT		8.36
	Major Account 480000 Total	18,062,609.39-	55,132,772.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,576,870.12-	90,843,470.36-
	493104 TRANS IN-PLANT IMPROVEMEN	129.00-	13,836.23-
	493200 OPERATING TRANSFERS OUT	1,265,012.48	94,914,602.27
	493204 TRANS OUT-PLANT IMPROVEME		90,746.75
	Major Account 490000 Total	2,311,986.64-	4,148,042.43
	Fund 65150 Revenues Total	25,045,127.02-	56,250,334.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,257,901.94	41,765,568.33
	511200 TEMPORARY SALARIES-WAGE	343,084.64	1,746,275.30
	511300 OVERTIME PAYMENTS	18,860.86	81,439.58
	511900 SUPPLEMENTAL		196.86
	515100 RETIREMENT PLANS EXPENSE	7,113.39	26,626.02
	515200 FICA EXPENSE	4,068.30	18,473.74
	515400 LIFE & ACCIDENT INS EXP	67.25	256.56
	515500 HEALTH INSURANCE EXPENSE	7,752.06	27,620.31
	515900 EMPLOYEE BENEFITS EXP-UN	2,730,470.28	11,054,057.97
	Major Account 510000 Total	12,369,318.72	54,720,514.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,758.34	27,447.63
	521200 COM EXPENSE - VOICE/DATA	89,224.36	359,143.38
	521300 FREIGHT EXPENSE	128,446.88	652,508.45

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		
	521400 CIO CHARGES	14,404.80	48,429.22
	521500 PUBLICATION & PRINT EXP	95,788.09	284,031.53
	521700 1099 ROYALTY PAYMENTS		363.54
	521900 AWARDS EXPENSE	803.33	329.01
	522000 1099 AWARDS	1,760.00	27,641.10
	522100 DUES & SUBSCRIPTION EXP	154,810.74	763,075.64
	522200 CONFERENCE REGISTRATION	146,473.01	590,324.56
	522400 SUBSISTENCE	712.56	4,314.40
	522500 EMPLOYEE MOVING EXPENSE	31,463.78	181,682.22
	522600 JOB APPLICANT EXPENSE	3,775.07	63,723.59
	522700 DEFICIENCY CLAIMS	299.85	299.85
	523202 ELECTRICITY		71.75
	523600 INTEREST EXPENSE		1,952,787.50
	524600 RENT EXPENSE-BUILDINGS	15,818.20	82,857.22
	524700 RENT EXP-OTHER REAL PROP	39,078.31	60,826.01
	525100 RENT EXP-OFFICE EQUIP	10,117.28	17,460.71
	525500 RENT EXP-OTHER PERS PROP	7,535.30	32,570.00
	526100 REP & MAINT-REAL PROPERT	25,018.11	56,929.57
	527100 REP & MAINT-OFFICE EQUIP	160.00	6,313.25
	527200 REP & MAINT-MOTOR VEHICL		508.18
	527300 REP & MAINT-MEDICAL EQUI	28,887.57	224,356.52
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		644.57
	527800 REP & MAINT-OTHER PROPER	2,465.09	7,407.49
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	67,967.00	254,408.63
	533100 HOUSEHOLD & INSTIT EXP	1,646.27	6,951.02
	533900 FOOD EXPENSE	24,780.37	92,826.81
	534600 ED & RECREATIONAL SUP EX	78,003.31	261,130.59
	534700 ENG TECH & COMM SUP EXP	1,349.98	4,765.87
	534800 CONST & MAINT SUP EXP	10,273.47	38,457.77
	534900 MISCELLANEOUS SUP EXP	11,113.03	26,192.79
	534901 DATA PROCESSING SUPPLIES	62,272.66	549,662.14
	535100 MEDICAL SUPPLIES	1,984,224.88	6,197,986.31
	537100 LABORATORY SUP EXP	497,304.15	2,029,189.59
	538100 VEHICLE & EQUIP SUP EXP	1,240.42	5,601.44
	539100 INDIRECT COST ALLOWANCE	543,525.09	2,276,472.23
	539951 PURCHASES FOR RESALE	1,102.64	17,710.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	735.50	29,387.72
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541600 GROSS PROCEEDS LEGAL EXP	148.87	148.87
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS	17,016.76	55,089.45
	545000 LABORATORY SERVICES	165,090.95	636,782.05
	547100 EDUCATIONAL SERVICES	31,633.25	160,278.43
	549200 JANITORIAL/SECURITY SRVS	2,324.29	3,449.20
	554900 OTHER CONTRACTUAL SERVICES	437,021.20	495,636.42-
	554901 CONTRACTED SVCS - SAL REIMB		29,505.22
	554902 CONTRACTED SVCS - SCHLRLY PUB	695.00	745.00
	554903 CONTRACTED SVCS - SUB CONTRACT	321,228.66	1,942,512.01
	555200 SOFTWARE - NEW PURCHASES	103,538.77	244,944.10
	556100 INSURANCE EXPENSE	994.94	3,386.25
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	245,814.43	485,045.74
	Major Account 520000 Total	5,413,846.56	20,310,794.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	179,855.31	650,092.17
	571103 BOARD & LODGING-FOREIGN	36,023.25	137,619.55
	571600 MEALS-NOT TRAVEL STATUS	70,337.04	413,734.18
	571900 MEALS-ONE DAY TRAVEL	582.07	613.37
	572100 COMMERCIAL TRANSPORTATIO	122,278.21	319,367.74
	572103 COMERCIAL FARES-FOREIGN	53,479.38	203,462.03
	573100 STATE-OWNED TRANSPORT	42.94	264.78
	574500 PERSONAL VEHICLE MILEAGE	8,212.73	37,868.76
	574503 MILEAGE ALLOW-FOREIGN	308.50	635.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	88,270.49	236,578.23
	575100 MISC TRAVEL EXPENSE	12,686.36	35,982.75
	575103 MISC TVL EXP-FOREIGN	4,752.25	14,695.90
	Major Account 570000 Total	576,828.53	2,050,914.46
	580000 Capital Outlay		
	588003 BUILDINGS	3,669.18	17,651.43
	588004 EQUIPMENT	49,202.51	899,371.42
	Major Account 580000 Total	52,871.69	917,022.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,583.25	3,872.96-
	599102 NON-TAXABLE STIPENDS	203,872.90	2,155,447.04

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			
	590000 Government Aid		
	599104 STUDENT TUITION	20,260.38	244,380.53
	Major Account 590000 Total	230,716.53	2,395,954.61
	Fund 65150 Expenditures Total	18,643,582.03	80,395,201.01
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,158.84-	4,384.39-
	484104 INDIRECT COST-LOCAL	3,455,524.45-	3,455,524.45-
	Major Account 480000 Total	3,460,683.29-	3,459,908.84-
	Fund 65170 Revenues Total	3,460,683.29-	3,459,908.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00-
	Major Account 590000 Total		500,000.00-
	Fund 65170 Expenditures Total		500,000.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.95-	472.53-
	486100 LOAN INTEREST	2,351.25	2,351.25
	Major Account 480000 Total	2,234.30	1,878.72
	Fund 65210 Revenues Total	2,234.30	1,878.72
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	8,580.98	8,580.98
	486300 CLEARING ACCOUNT	308,193.90-	548,576.66-
	Major Account 480000 Total	299,612.92-	539,995.68-
	Fund 65520 Revenues Total	299,612.92-	539,995.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,073.27	6,654.84
	Major Account 520000 Total	4,073.27	6,654.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,000.00	52,500.00
	Major Account 590000 Total	20,000.00	52,500.00
	Fund 65520 Expenditures Total	24,073.27	59,154.84
	Program Revenues	29,049,430.55-	60,552,241.85-
	Program Expenditures	18,685,888.73	80,018,353.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
	461500 OP GRANTS - STATE AGENCI	19,037,271.66	2,499,426.23-
	Major Account 460000 Total	19,025,271.66	2,511,426.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,994,053.67-	8,364,931.66-
	471102 GEN FUND REMISSIONS-CASH	930.49	47,771.41
	471103 NON RESIDENT TUITION	1,025.00-	358,240.00-
	471108 MED/VOC SERV-STATE AG	190,315.83-	976,544.14-
	472100 SALE OF SUP & MAT	7,110,505.96-	13,911,355.95-
	472200 REPROD & PUBLICATIONS	5,373.66-	27,088.80-
	474100 GENERAL BUSINESS FEES	24,547.03-	77,489.79-
	476100 OTHER LIC PERM & FEES	344,907.81-	1,280,154.75-
	Major Account 470000 Total	10,669,798.47-	24,948,033.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		517,703.68-
	483100 HOUSING & DORM RENTAL RE	87,647.23-	249,659.73-
	483200 BUILDING & SPACE RENTAL	27,323.46-	123,347.01-
	483400 OTHER RENTAL REVENUE	315.00-	4,265.00-
	484100 OPERATING DONATIONS & CO		12,334.77-
	484101 RESTRICTED-DONATIONS	408,479.32-	787,743.92-
	484102 RESTRICTED-PROF FEES	330,402.45-	643,458.36-
	484104 INDIRECT COST-LOCAL	21,714.53-	60,654.82-
	484105 INDIRECT COST-OTHER	2,401.38-	1,871.86-
	484106 INDIRECT COST-PRIVATE	266,660.94	550,421.90-
	484500 REIMB NON-GOVT SOURCES		1,429,302.20-
	484900 OTHER PRIVATE SOURCES	9,527,674.11-	8,944,103.03-
	486300 CLEARING ACCOUNT	272,829.83	922,810.81
	486301 SECURITY DEPOSITS	500.00-	500.00-
	486400 CASH OVER ADJUSTMENT	50.00	50.00
	486600 CREDIT CARD CLEARING	274,927.04-	2,215,763.78-
	Major Account 480000 Total	10,141,843.75-	14,618,269.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	329,345.57-	23,046,945.50-
	493104 TRANS IN-PLANT IMPROVEMEN		129,566.24-
	493200 OPERATING TRANSFERS OUT	2,087,321.96	18,657,818.06
	493204 TRANS OUT-PLANT IMPROVEME	84,144.00	289,414.00
	Major Account 490000 Total	1,842,120.39	4,229,729.68-

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			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	55,749.83	46,307,458.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343,668.88	14,431,476.74
	511200 TEMPORARY SALARIES-WAGE	68,082.30	344,511.81
	511300 OVERTIME PAYMENTS	16,371.08	61,342.51
	511900 SUPPLEMENTAL	35.00	105.00
	515100 RETIREMENT PLANS EXPENSE	1,638.16	6,045.99
	515200 FICA EXPENSE	383,230.96	1,064,335.00
	515400 LIFE & ACCIDENT INS EXP	33.99	114.58
	515500 HEALTH INSURANCE EXPENSE	2,143.15	7,874.45
	515900 EMPLOYEE BENEFITS EXP-UN	712,743.55-	2,809,820.07-
	516500 WORKERS COMP PREMIUMS		158,520.00
	Major Account 510000 Total	3,102,459.97	13,264,506.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,071.78	325,480.29
	521200 COM EXPENSE - VOICE/DATA	543,258.80	1,757,688.72
	521300 FREIGHT EXPENSE	32,201.15	122,756.97
	521400 CIO CHARGES	12,541.33	26,310.66
	521500 PUBLICATION & PRINT EXP	86,152.15	315,370.60
	521700 1099 ROYALTY PAYMENTS		212.01
	521900 AWARDS EXPENSE	2,853.72	9,255.29
	522100 DUES & SUBSCRIPTION EXP	271,363.76	1,512,368.71
	522200 CONFERENCE REGISTRATION	16,974.00	123,277.47
	522400 SUBSISTENCE	3,782.30	26,949.54
	522500 EMPLOYEE MOVING EXPENSE		22,407.74
	522600 JOB APPLICANT EXPENSE	11,840.50	28,186.13
	523201 NATURAL GAS	2,170.33	9,834.92
	523202 ELECTRICITY	24,088.67-	195,704.55-
	523203 WATER	21,921.49	85,313.88
	523219 OTHER UTILITY		64,833.39-
	524600 RENT EXPENSE-BUILDINGS	110,495.05	306,229.41
	524700 RENT EXP-OTHER REAL PROP		4,425.00
	525100 RENT EXP-OFFICE EQUIP	34,849.06	153,408.91
	525400 RENT EXP-COMM EQUIP	11,992.56	11,992.56
	525500 RENT EXP-OTHER PERS PROP	6,727.70	30,771.53
	525501 AG CONST & SHOP EQ RENTAL		659.20
	526100 REP & MAINT-REAL PROPERT	115,384.86	305,365.07
	527100 REP & MAINT-OFFICE EQUIP	6,231.85	47,564.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8,229.69	27,603.51
	527300 REP & MAINT-MEDICAL EQUI	58,926.12	338,864.38
	527400 REP & MAINT-DATA PROC	313,297.44	365,609.14
	527500 REP & MAINT-COMM EQUIP	439,249.92	439,429.82
	527600 REP & MAINT-HOUSE/INST E	1,975.52	1,975.52
	527700 REP & MAINT-PHOTO/MEDIA		41,016.82
	527800 REP & MAINT-OTHER PROPER	21,919.66	912,055.61-
	531100 OFFICE SUPPLIES EXPENSE	79,556.75	414,339.57
	533100 HOUSEHOLD & INSTIT EXP	672.64	2,245.83
	533900 FOOD EXPENSE	22,075.58	55,142.11
	534500 AGRICULTURAL SUPPLIES EX	1,262.52	8,560.23
	534600 ED & RECREATIONAL SUP EXP	39,677.21	451,472.80
	534700 ENG TECH & COMM SUP EXP	477.95	1,777.90
	534800 CONST & MAINT SUP EXP	208,091.09	390,854.90
	534900 MISCELLANEOUS SUP EXP	5,201.29	48,073.28
	534901 DATA PROCESSING SUPPLIES	26,645.62	197,139.88
	535100 MEDICAL SUPPLIES	193,676.85	530,696.85
	537100 LABORATORY SUP EXP	384,364.88	1,487,304.10
	538100 VEHICLE & EQUIP SUP EXP	15,194.32	23,035.59
	539951 PURCHASES FOR RESALE	341,452.72	1,227,853.51
	541100 ACCTG & AUDITING SERVICES		124.22-
	541700 LEGAL RELATED EXPENSE		338,250.08-
	542500 ENG & ARCH SERVICES	18,535.40	47,304.99
	543100 IT CONSULTING-APPLICATIONS	25,090.00	129,163.84
	543500 MGT CONSULTANT SERVICES	11,750.00	11,750.00
	545000 LABORATORY SERVICES	46,290.75	140,055.18
	547100 EDUCATIONAL SERVICES	615.00	12,746.57
	549200 JANITORIAL/SECURITY SRVS	303,956.64-	1,208,266.98-
	554900 OTHER CONTRACTUAL SERVICES	1,701,959.81	5,802,695.95
	555200 SOFTWARE - NEW PURCHASES	251,029.45	2,000,808.35
	556100 INSURANCE EXPENSE	1,779,258.65	379,722.01
	559100 OTHER OPERATING EXP	595,427.76-	214,987.92-
	Major Account 520000 Total	6,429,816.15	16,868,848.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,471.40	92,965.90
	571103 BOARD & LODGING-FOREIGN	3,468.54	36,693.91
	571600 MEALS-NOT TRAVEL STATUS	21,028.52	84,757.42
	571900 MEALS-ONE DAY TRAVEL		9.72

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		
	572100 COMMERCIAL TRANSPORTATIO	20,629.01	57,547.81
	572103 COMERCIAL FARES-FOREIGN	26,073.35	59,777.72
	573100 STATE-OWNED TRANSPORT	451.00	2,025.45
	574500 PERSONAL VEHICLE MILEAGE	1,928.77	7,369.67
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,847.20	62,136.96
	575100 MISC TRAVEL EXPENSE	7,997.17-	4,429.76-
	575103 MISC TVL EXP-FOREIGN	581.05	2,565.84
	Major Account 570000 Total	114,481.67	401,537.89
	580000 Capital Outlay		
	588001 LAND	50,000.00	4,537,037.80
	588003 BUILDINGS	10,743.50	21,947.92
	588004 EQUIPMENT	748,184.28	1,776,409.05
	Major Account 580000 Total	808,927.78	6,335,394.77
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	38,496.75	289,642.50
	599102 NON-TAXABLE STIPENDS	20,550.00	46,205.00
	599104 STUDENT TUITION	19,253.82	59,217.45
	Major Account 590000 Total	78,300.57	395,064.95
	Fund 55150 Expenditures Total	10,533,986.14	37,265,352.54
	Program Revenues	55,749.83	46,307,458.84-
	Program Expenditures	10,533,986.14	37,265,352.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,770,651.60	14,096,936.54	
511200 TEMPORARY SALARIES-WAGE	345,854.18	821,838.12	
511300 OVERTIME PAYMENTS	5,358.04	13,140.26	
511900 SUPPLEMENTAL	515.21	2,008.34	
515100 RETIREMENT PLANS EXPENSE	277,671.49	1,042,008.44	
515200 FICA EXPENSE	288,248.81	1,070,158.99	
515400 LIFE & ACCIDENT INS EXP	3,892.20	13,122.54	
515500 HEALTH INSURANCE EXPENSE	649,577.93	2,136,322.42	
Major Account 510000 Total	5,341,769.46	19,195,535.65	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		118.52	
521300 FREIGHT EXPENSE	23.00-	23.00-	
521500 PUBLICATION & PRINT EXP		66.35	
522100 DUES & SUBSCRIPTION EXP	305.00	435.00	
522200 CONFERENCE REGISTRATION	525.00	2,125.00	
524600 RENT EXPENSE-BUILDINGS	312.00	312.00	
525500 RENT EXP-OTHER PERS PROP	33.00	87.00-	
527100 REP & MAINT-OFFICE EQUIP		9,603.80	
527300 REP & MAINT-MEDICAL EQUI		18,562.89	
531100 OFFICE SUPPLIES EXPENSE		41.26	
533900 FOOD EXPENSE	149.27	149.27	
534600 ED & RECREATIONAL SUP EX	7.90	548.56	
534901 DATA PROCESSING SUPPLIES	422.11	892.89	
537100 LABORATORY SUP EXP	14,786.22	48,835.07	
538100 VEHICLE & EQUIP SUP EXP		7.75	
547100 EDUCATIONAL SERVICES		1,700.00	
554900 OTHER CONTRACTUAL SERVICES	350.00	3,141.96	
555200 SOFTWARE - NEW PURCHASES		2,800.00	
559100 OTHER OPERATING EXP	116.66	116.66	
Major Account 520000 Total	16,984.16	89,346.98	
570000 Travel Expenses			
571100 BOARD & LODGING	460.43	2,467.96	
571103 BOARD & LODGING-FOREIGN		1,883.60	
572100 COMMERCIAL TRANSPORTATIO		34.61	
574500 PERSONAL VEHICLE MILEAGE	159.25	316.00	
574503 MILEAGE ALLOW-FOREIGN		574.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.26	1,557.22	
575100 MISC TRAVEL EXPENSE		16.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		236.23
	Major Account 570000 Total	1,994.94	7,086.37
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	Fund 10000 Expenditures Total	5,360,748.56	19,462,531.64
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		725,745.00-
	Major Account 460000 Total		725,745.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,186,301.21-	14,309,323.03-
	471102 GEN FUND REMISSIONS-CASH	199,673.91	4,231,453.69
	471103 NON RESIDENT TUITION	30,233.25	2,680,600.50-
	471105 EMPLOYEE REMISSIONS	8,476.50	91,954.50
	471106 SPOUSE REMISSIONS	2,175.00	10,237.00
	471107 DEPENDENT REMISSIONS	12,055.00	94,250.50
	474100 GENERAL BUSINESS FEES	68.13-	237.33-
	Major Account 470000 Total	4,933,755.68-	12,562,265.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,023.26-	239,133.32-
	484105 INDIRECT COST-OTHER	16,652.19-	163,058.31-
	486300 CLEARING ACCOUNT	43,007.94-	24,912.76
	486351 NSF ITEMS SUSPENSE	5,070.75	27,515.43
	486500 MISCELLANEOUS ADJUSTMENT		963.34-
	Major Account 480000 Total	119,612.64-	350,726.78-
	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	5,053,368.32-	13,405,953.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.87-	207,545.84
	511200 TEMPORARY SALARIES-WAGE	650.00-	37,969.66
	511300 OVERTIME PAYMENTS		97.39
	515100 RETIREMENT PLANS EXPENSE	187.08-	13,908.30
	515200 FICA EXPENSE	251.59-	17,205.34
	515400 LIFE & ACCIDENT INS EXP	3.07-	239.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	366.20-	57,021.18
	Major Account 510000 Total	4,153.81-	333,986.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,353.77	37,685.39
	521200 COM EXPENSE - VOICE/DATA	36.27	44,035.00
	521300 FREIGHT EXPENSE	107.17	3,462.45
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	108,585.52	269,851.03
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	494.03	1,815.29
	522100 DUES & SUBSCRIPTION EXP	23,954.41	255,956.11
	522200 CONFERENCE REGISTRATION	14,708.05	41,570.41
	522400 SUBSISTENCE	863.26	3,304.83
	522500 EMPLOYEE MOVING EXPENSE	11,286.92	42,786.86
	522600 JOB APPLICANT EXPENSE	1,090.12	9,437.17
	523201 NATURAL GAS	7,103.31	29,476.54
	523202 ELECTRICITY	132,840.63	503,465.22
	523203 WATER	6,876.29	28,571.69
	523204 SEWER	5,558.46	25,487.55
	523500 PROMPT PAY INTEREST	22.46	22.46
	523600 INTEREST EXPENSE	81.36	142.08
	524600 RENT EXPENSE-BUILDINGS	4,250.00	21,100.00
	525100 RENT EXP-OFFICE EQUIP	5,762.21	12,973.44
	525200 RENT EXP-DATA PROC EQUIP	40.00	405.00
	525500 RENT EXP-OTHER PERS PROP	7,950.12	26,598.66
	525501 AG CONST & SHOP EQ RENTAL		437.50
	526100 REP & MAINT-REAL PROPERT	83,107.14	351,346.99
	527100 REP & MAINT-OFFICE EQUIP	300.00	4,051.42
	527200 REP & MAINT-MOTOR VEHICL	1,003.16	4,871.68
	527300 REP & MAINT-MEDICAL EQUI		2,323.10
	527600 REP & MAINT-HOUSE/INST E	80.00	472.00
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER	9,047.00	10,237.69
	527801 REP AG SHOP CONST EQUIP		2,857.50
	531100 OFFICE SUPPLIES EXPENSE	19,439.89	56,735.35
	533100 HOUSEHOLD & INSTIT EXP	8,639.34	31,588.19
	533900 FOOD EXPENSE	5,971.85	9,700.29
	534500 AGRICULTURAL SUPPLIES EX		54.95

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		
	534600 ED & RECREATIONAL SUP EX	13,611.17	142,467.72
	534800 CONST & MAINT SUP EXP	26,857.66	148,411.02
	534900 MISCELLANEOUS SUP EXP	83.85	3,603.70
	534901 DATA PROCESSING SUPPLIES	13,646.68	156,922.19
	535100 MEDICAL SUPPLIES	554.00	1,115.14
	537100 LABORATORY SUP EXP	5,624.06	37,147.88
	538100 VEHICLE & EQUIP SUP EXP	4,428.96	17,507.98
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE	6,246.22	14,823.72
	542500 ENG & ARCH SERVICES	9,210.00	75,956.00
	543500 MGT CONSULTANT SERVICES		96,563.00
	547100 EDUCATIONAL SERVICES	3,960.29	11,325.29
	549200 JANITORIAL/SECURITY SRVS	1,278.00	6,032.88
	554900 OTHER CONTRACTUAL SERVICES	69,974.64	92,917.21
	554901 CONTRACTED SVCS - SAL REIMB		11,607.68
	555200 SOFTWARE - NEW PURCHASES	1,195.00	32,744.21
	556100 INSURANCE EXPENSE	22.08	41.04
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	115.01-	7,771.76
	Major Account 520000 Total	632,230.34	2,733,377.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,085.60	66,238.76
	571103 BOARD & LODGING-FOREIGN	1,381.95	11,029.05
	571600 MEALS-NOT TRAVEL STATUS	1,424.73	2,612.42
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	6,117.63	18,833.78
	572103 COMERCIAL FARES-FOREIGN	17,652.74	20,280.86
	573100 STATE-OWNED TRANSPORT	1,513.49	1,688.49
	574500 PERSONAL VEHICLE MILEAGE	4,816.50	14,711.75
	574503 MILEAGE ALLOW-FOREIGN	285.00	815.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.47	6,383.04
	575100 MISC TRAVEL EXPENSE	936.06	2,220.91
	575103 MISC TVL EXP-FOREIGN	168.13	1,960.28
	Major Account 570000 Total	59,267.30	146,784.41
	580000 Capital Outlay		
	588003 BUILDINGS	38,733.05	153,219.85
	588004 EQUIPMENT	132,223.24	396,845.64
	Major Account 580000 Total	170,956.29	550,065.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,582.75	433,537.15
	599100 OTHER GOVERNMENT AID	80,231.05-	1,078,295.05
	599102 NON-TAXABLE STIPENDS	1,300.00	95,634.00
	Major Account 590000 Total	76,348.30-	1,607,466.20
	Fund 25020 Expenditures Total	781,951.82	5,371,680.22
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	481.65-	1,144.65-
	Major Account 460000 Total	481.65-	1,144.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	864,630.71-	2,761,637.82-
	472100 SALE OF SUP & MAT	108,832.84-	318,850.04-
	474100 GENERAL BUSINESS FEES	561.54-	2,077.32-
	Major Account 470000 Total	974,025.09-	3,082,565.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	483200 BUILDING & SPACE RENTAL	200.00-	13,214.26-
	483300 EQUIPMENT LEASE OR RENTA	1,040.00-	1,360.00-
	484100 OPERATING DONATIONS & CO	285.00-	406.00-
	484500 REIMB NON-GOVT SOURCES	2,900.00-	4,205.76-
	484900 OTHER PRIVATE SOURCES		1,900.00-
	486301 SECURITY DEPOSITS	360.00-	360.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,163.76-
	Major Account 480000 Total	4,785.00-	24,795.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.73-	17,998.75-
	493100 OPERATING TRANSFERS IN	106,784.00-	206,385.40-
	493200 OPERATING TRANSFERS OUT	780,000.00	869,744.90
	Major Account 490000 Total	673,088.27	645,360.75
	Fund 55020 Revenues Total	306,203.47-	2,463,144.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,475.89	695,964.79
	511200 TEMPORARY SALARIES-WAGE	57,147.11	261,322.15
	511300 OVERTIME PAYMENTS	205.59	953.76
	511900 SUPPLEMENTAL	337.50	1,350.00
	515100 RETIREMENT PLANS EXPENSE	8,880.15	49,686.76
	515200 FICA EXPENSE	11,429.04	68,255.24
	515400 LIFE & ACCIDENT INS EXP	135.26	617.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,592.81	98,508.08
	Major Account 510000 Total	234,203.35	1,176,658.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,045.13	34,563.14
	521200 COM EXPENSE - VOICE/DATA	707.00	6,834.88
	521300 FREIGHT EXPENSE	252.18	1,181.52
	521500 PUBLICATION & PRINT EXP	18,671.92-	5,650.25
	521700 1099 ROYALTY PAYMENTS		75.00-
	521900 AWARDS EXPENSE	217.00	813.05
	522100 DUES & SUBSCRIPTION EXP	6,352.77	35,853.95
	522200 CONFERENCE REGISTRATION	5,197.55	10,576.38
	522400 SUBSISTENCE	38,422.96	76,607.12
	522600 JOB APPLICANT EXPENSE	30.00	112.49
	523500 PROMPT PAY INTEREST	232.84	454.59
	523600 INTEREST EXPENSE	1,006.43	2,173.42
	524600 RENT EXPENSE-BUILDINGS	7,370.00-	1,000.00
	524700 RENT EXP-OTHER REAL PROP		974.00
	525100 RENT EXP-OFFICE EQUIP	3,608.43	22,192.48
	525500 RENT EXP-OTHER PERS PROP	1,785.57	8,066.44
	526100 REP & MAINT-REAL PROPERT	2,932.65-	2,932.65-
	527100 REP & MAINT-OFFICE EQUIP	975.00	11,432.49
	527200 REP & MAINT-MOTOR VEHICL	311.50	4,163.36
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	2,904.95	3,774.05
	531100 OFFICE SUPPLIES EXPENSE	2,151.20	37,598.82
	533100 HOUSEHOLD & INSTIT EXP	4,053.97	54.83
	533900 FOOD EXPENSE	8,151.88	20,365.68
	534600 ED & RECREATIONAL SUP EX	23,175.06	130,311.58
	534800 CONST & MAINT SUP EXP	268.11	9,367.24
	534900 MISCELLANEOUS SUP EXP	12.31-	2,074.75-
	534901 DATA PROCESSING SUPPLIES	2,159.86	56,879.72
	535100 MEDICAL SUPPLIES	291.99	883.08
	537100 LABORATORY SUP EXP	6,547.46	12,532.84
	538100 VEHICLE & EQUIP SUP EXP	1,096.08	10,997.33
	539951 PURCHASES FOR RESALE	3,356.52	13,781.38
	541500 LEGAL SERVICES EXPENSE		650.00-
	542500 ENG & ARCH SERVICES	5,145.00	5,145.00
	547100 EDUCATIONAL SERVICES	3,150.00	9,204.00

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		
	554900 OTHER CONTRACTUAL SERVICES	17,879.00	46,090.46
	555200 SOFTWARE - NEW PURCHASES	10,743.25	73,232.45
	556100 INSURANCE EXPENSE		818.31
	559100 OTHER OPERATING EXP	1,514.71	5,173.39
	Major Account 520000 Total	141,746.52	666,790.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,795.86	17,826.65
	571103 BOARD & LODGING-FOREIGN	3,337.42	21,106.30
	571600 MEALS-NOT TRAVEL STATUS	1,182.46	1,982.80
	571900 MEALS-ONE DAY TRAVEL		37.73
	572100 COMMERCIAL TRANSPORTATIO	1,034.21	8,282.46
	572103 COMERCIAL FARES-FOREIGN	3,668.28	13,726.65
	573100 STATE-OWNED TRANSPORT	592.02	4,167.02
	574500 PERSONAL VEHICLE MILEAGE	1,178.00	2,808.25
	574503 MILEAGE ALLOW-FOREIGN	55.50	472.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,432.73	2,697.20
	575100 MISC TRAVEL EXPENSE	211.40	977.16
	575103 MISC TVL EXP-FOREIGN	38.55	9,156.89
	Major Account 570000 Total	18,526.43	83,241.86
	580000 Capital Outlay		
	588003 BUILDINGS	3,700.00	3,700.00
	588004 EQUIPMENT	26,048.58	215,429.53
	Major Account 580000 Total	29,748.58	219,129.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,698.50
	599102 NON-TAXABLE STIPENDS		63,134.00-
	Major Account 590000 Total		55,435.50-
	Fund 55020 Expenditures Total	424,224.88	2,090,384.91
	Program Revenues	5,359,571.79-	15,869,097.54-
	Program Expenditures	6,566,925.26	26,924,596.77

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	15,563.13	63,079.78	
511200 TEMPORARY SALARIES-WAGE	44,517.48	83,832.88	
515100 RETIREMENT PLANS EXPENSE	940.76	4,730.00	
515200 FICA EXPENSE	911.76	5,595.59	
515400 LIFE & ACCIDENT INS EXP	17.89	68.63	
515500 HEALTH INSURANCE EXPENSE	5,714.99	21,575.56	
Major Account 510000 Total	67,666.01	178,882.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.82	187.16	
521200 COM EXPENSE - VOICE/DATA		415.79	
521500 PUBLICATION & PRINT EXP	1,301.38	1,301.38	
522200 CONFERENCE REGISTRATION	1,320.00	1,470.00	
522400 SUBSISTENCE	130.00	130.00	
522600 JOB APPLICANT EXPENSE		45.00	
525100 RENT EXP-OFFICE EQUIP	3.89	6.82	
531100 OFFICE SUPPLIES EXPENSE	78.91	4,319.63	
534901 DATA PROCESSING SUPPLIES	1,440.15	2,072.53	
537100 LABORATORY SUP EXP	187.29	4,402.66	
539100 INDIRECT COST ALLOWANCE	2,161.02	18,874.54	
554901 CONTRACTED SVCS - SAL REIMB		10,487.68	
554903 CONTRACTED SVCS - SUB CONTRACT		4,076.50	
Major Account 520000 Total	6,638.46	47,789.69	
570000 Travel Expenses			
571100 BOARD & LODGING	578.42	578.42	
572100 COMMERCIAL TRANSPORTATIO	344.99	344.99	
574500 PERSONAL VEHICLE MILEAGE	65.50	65.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	574.54	574.54	
575100 MISC TRAVEL EXPENSE	28.00	28.00	
Major Account 570000 Total	1,591.45	1,591.45	
580000 Capital Outlay			
588004 EQUIPMENT		382.47	
Major Account 580000 Total		382.47	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	2,189,152.00	13,779,040.30	
Major Account 590000 Total	2,189,152.00	13,779,040.30	
Fund 40000 Expenditures Total	2,265,047.92	14,007,686.35	
Program Expenditures	2,265,047.92	14,007,686.35	

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	1,578.40	19,024.70
	511200 TEMPORARY SALARIES-WAGE	9,747.63	28,688.69
	515100 RETIREMENT PLANS EXPENSE	126.28	2,911.29
	515200 FICA EXPENSE	864.27	3,582.24
	515400 LIFE & ACCIDENT INS EXP	1.78	25.50
	515500 HEALTH INSURANCE EXPENSE	289.40	3,494.26
	Major Account 510000 Total	12,607.76	57,726.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.19	15.21
	521500 PUBLICATION & PRINT EXP		2,008.00
	522200 CONFERENCE REGISTRATION		30.00-
	522400 SUBSISTENCE		2,723.66
	525500 RENT EXP-OTHER PERS PROP		972.00
	527200 REP & MAINT-MOTOR VEHICL	2,389.12	2,389.12
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX	3,827.31	6,633.45
	537100 LABORATORY SUP EXP		5.79
	538100 VEHICLE & EQUIP SUP EXP		491.40
	539100 INDIRECT COST ALLOWANCE	2,357.87	35,915.70
	554900 OTHER CONTRACTUAL SERVICES		33,000.00
	554901 CONTRACTED SVCS - SAL REIMB	184.00	184.00
	Major Account 520000 Total	8,769.49	84,409.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,718.75	8,323.44
	571103 BOARD & LODGING-FOREIGN		469.90
	572100 COMMERCIAL TRANSPORTATIO	69.50	643.53
	572103 COMERCIAL FARES-FOREIGN		52.02
	574500 PERSONAL VEHICLE MILEAGE	750.50	2,967.75
	574503 MILEAGE ALLOW-FOREIGN		197.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.07
	575100 MISC TRAVEL EXPENSE	227.75	251.82
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	3,766.50	13,580.03
	Fund 49100 Expenditures Total	25,143.75	155,715.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Program Revenues		148,822.62-
	Program Expenditures	25,143.75	155,715.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,364.77-	599,537.05-
	Major Account 460000 Total	22,364.77-	599,537.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,348.42-	85,549.55-
	472100 SALE OF SUP & MAT	180.00-	180.00-
	Major Account 470000 Total	19,528.42-	85,729.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,037.78-	96,001.43-
	484100 OPERATING DONATIONS & CO		11,950.00-
	484101 RESTRICTED-DONATIONS	245,099.07-	2,203,068.28-
	484104 INDIRECT COST-LOCAL		6,923.62-
	484106 INDIRECT COST-PRIVATE	21,000.00-	144,620.22-
	484500 REIMB NON-GOVT SOURCES		116,594.08-
	484900 OTHER PRIVATE SOURCES	66,269.00-	676,503.52-
	486300 CLEARING ACCOUNT		1,785.00
	Major Account 480000 Total	405,405.85-	3,253,876.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.19-
	493200 OPERATING TRANSFERS OUT		21,113.81
	Major Account 490000 Total		10,488.62
	Fund 65020 Revenues Total	447,299.04-	3,928,654.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,297.70	496,070.39
	511200 TEMPORARY SALARIES-WAGE	35,374.93	232,666.19
	511300 OVERTIME PAYMENTS		105.50
	515100 RETIREMENT PLANS EXPENSE	8,719.49	32,403.35
	515200 FICA EXPENSE	10,410.89	43,553.03
	515400 LIFE & ACCIDENT INS EXP	123.00	433.57
	515500 HEALTH INSURANCE EXPENSE	20,465.21	81,682.91
	Major Account 510000 Total	200,391.22	886,914.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.16	137.47
	521200 COM EXPENSE - VOICE/DATA	602.64-	6,995.95-
	521300 FREIGHT EXPENSE	17.41	81.18
	521500 PUBLICATION & PRINT EXP	9,021.01	17,073.23
	521900 AWARDS EXPENSE	882.38	993.24
	522000 1099 AWARDS	400.00	703.33
	522100 DUES & SUBSCRIPTION EXP	4,125.57	6,949.56

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		
	522200 CONFERENCE REGISTRATION	4,673.42	14,606.51
	522400 SUBSISTENCE	9,081.00	14,780.79
	522500 EMPLOYEE MOVING EXPENSE		4,949.25
	522600 JOB APPLICANT EXPENSE		121.13
	523500 PROMPT PAY INTEREST	232.84-	232.84-
	524600 RENT EXPENSE-BUILDINGS	16,240.00	16,740.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	7,900.00
	525100 RENT EXP-OFFICE EQUIP	1,002.86	1,784.37
	525500 RENT EXP-OTHER PERS PROP	1,712.25	4,796.64
	525502 FILM & PROGRAM RENTAL		1,048.00
	526100 REP & MAINT-REAL PROPERT	571.50	571.50
	527100 REP & MAINT-OFFICE EQUIP		2,450.00-
	527200 REP & MAINT-MOTOR VEHICL	195.00	1,468.68
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,896.01	5,392.91
	533100 HOUSEHOLD & INSTIT EXP	1,717.19	3,430.07
	533900 FOOD EXPENSE	5,268.83	14,582.55
	534600 ED & RECREATIONAL SUP EX	5,410.44	14,992.18
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	1,664.46	4,665.41
	535100 MEDICAL SUPPLIES	40.00	120.00
	537100 LABORATORY SUP EXP	23,319.37	39,675.22
	538100 VEHICLE & EQUIP SUP EXP	320.86	4,648.22
	539100 INDIRECT COST ALLOWANCE	12,133.30	108,268.07
	545000 LABORATORY SERVICES	60.00	68.99
	547100 EDUCATIONAL SERVICES	9,250.00	16,249.00
	554900 OTHER CONTRACTUAL SERVICES	6,522.00	107,050.01
	554903 CONTRACTED SVCS - SUB CONTRACT	74,331.48	117,550.59
	559100 OTHER OPERATING EXP	26.12	26.12
	Major Account 520000 Total	195,694.14	542,780.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,902.26	20,004.95
	571103 BOARD & LODGING-FOREIGN	1,637.53	1,792.44
	571600 MEALS-NOT TRAVEL STATUS	365.60	627.20
	571900 MEALS-ONE DAY TRAVEL		15.87
	572100 COMMERCIAL TRANSPORTATIO	596.03-	1,674.98
	572103 COMERCIAL FARES-FOREIGN		5,407.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	572.75	3,030.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,302.43	5,510.33
	575100 MISC TRAVEL EXPENSE	127.50	680.25
	575103 MISC TVL EXP-FOREIGN		8.59
	Major Account 570000 Total	12,312.04	38,752.30
	580000 Capital Outlay		
	588003 BUILDINGS	2,512.23-	8,546.99-
	588004 EQUIPMENT	5,806.25	15,006.85
	Major Account 580000 Total	3,294.02	6,459.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	436,360.24	4,695,898.65
	599102 NON-TAXABLE STIPENDS	7,250.00	15,000.00
	Major Account 590000 Total	443,610.24	4,710,898.65
	Fund 65020 Expenditures Total	855,301.66	6,185,806.18
	Program Revenues	447,299.04-	3,928,654.13-
	Program Expenditures	855,301.66	6,185,806.18

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	255,189.49-	1,582,746.96-
	472100 SALE OF SUP & MAT	17,113.13-	41,270.28-
	474100 GENERAL BUSINESS FEES	31,140.00-	98,478.00-
	476100 OTHER LIC PERM & FEES	13,193.06-	289,230.34-
	Major Account 470000 Total	316,635.68-	2,011,725.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,088.75-	127,847.08-
	483100 HOUSING & DORM RENTAL RE	3,083,796.20-	6,354,226.87-
	483200 BUILDING & SPACE RENTAL	9,880.00-	13,788.58-
	483400 OTHER RENTAL REVENUE	11,616.00-	11,616.00-
	484100 OPERATING DONATIONS & CO	791.73-	7,929.84-
	484101 RESTRICTED-DONATIONS		95,737.05-
	484500 REIMB NON-GOVT SOURCES	11,082.89-	91,826.03-
	484800 ROYALTY REVENUE	252.59-	2,355.48-
	484900 OTHER PRIVATE SOURCES	1,750.00-	16,677.00-
	486300 CLEARING ACCOUNT	43,902.25-	82,549.25-
	486500 MISCELLANEOUS ADJUSTMENT	336.19-	5,814.92-
	Major Account 480000 Total	3,197,496.60-	6,810,368.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	493100 OPERATING TRANSFERS IN	673,216.00-	1,083,323.98-
	493200 OPERATING TRANSFERS OUT		409,475.86-
	Major Account 490000 Total	673,216.00-	675,176.12-
	Fund 55020 Revenues Total	4,187,348.28-	9,497,269.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,817.69-	1,512,588.18
	511200 TEMPORARY SALARIES-WAGE	12,213.58-	246,270.36
	511300 OVERTIME PAYMENTS	4,012.07	23,715.62
	511900 SUPPLEMENTAL	52.50	157.50
	515100 RETIREMENT PLANS EXPENSE	14,547.93-	100,787.72
	515200 FICA EXPENSE	18,073.03-	121,370.85
	515400 LIFE & ACCIDENT INS EXP	568.40-	1,644.20
	515500 HEALTH INSURANCE EXPENSE	14,592.08-	315,358.00
	Major Account 510000 Total	257,748.14-	2,321,892.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.23	2,224.74
	521200 COM EXPENSE - VOICE/DATA		154,814.87
	521300 FREIGHT EXPENSE	83.43	327.13

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		
	521500 PUBLICATION & PRINT EXP	28,393.80	55,519.61
	521900 AWARDS EXPENSE	1,921.79	2,591.27
	522100 DUES & SUBSCRIPTION EXP	9,012.88	37,580.32
	522200 CONFERENCE REGISTRATION	2,660.00	3,636.95
	522400 SUBSISTENCE	15,689.61	30,115.53
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE	83.10	2,185.98
	523000 VOLUNTEER TRAVEL EXPENSES	632.30	733.90
	523201 NATURAL GAS	4,733.99	19,219.36
	523202 ELECTRICITY	79,497.28	299,591.56
	523203 WATER	5,507.76	14,707.80
	523204 SEWER	6,662.30	17,199.07
	524600 RENT EXPENSE-BUILDINGS	650.00	2,150.00
	524700 RENT EXP-OTHER REAL PROP	100.00	810.00
	525100 RENT EXP-OFFICE EQUIP	3,323.59	6,083.78
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	52,486.85	78,608.59
	526100 REP & MAINT-REAL PROPERT	13,576.07	251,159.01
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527200 REP & MAINT-MOTOR VEHICL	323.37	851.87
	527400 REP & MAINT-DATA PROC		3,966.82
	527500 REP & MAINT-COMM EQUIP	1,902.06	1,902.06
	527600 REP & MAINT-HOUSE/INST E	732.36	4,577.86
	527800 REP & MAINT-OTHER PROPER	279.35	7,663.39
	531100 OFFICE SUPPLIES EXPENSE	1,377.10	6,532.15
	533100 HOUSEHOLD & INSTIT EXP	33,126.34	214,222.28
	533900 FOOD EXPENSE	653,726.77	943,103.54
	534600 ED & RECREATIONAL SUP EX	35,680.00	236,209.02
	534800 CONST & MAINT SUP EXP	35,205.49	142,174.26
	534900 MISCELLANEOUS SUP EXP	549.19	21,692.30
	534901 DATA PROCESSING SUPPLIES	2,766.95	27,121.23
	535100 MEDICAL SUPPLIES	11,801.55	65,710.58
	537100 LABORATORY SUP EXP	2,997.56	10,575.03
	538100 VEHICLE & EQUIP SUP EXP	1,504.28	5,934.65
	539951 PURCHASES FOR RESALE	2,228.40-	6,696.53
	541100 ACCTG & AUDITING SERVICES		803.00
	541700 LEGAL RELATED EXPENSE		561.99
	542500 ENG & ARCH SERVICES		40,832.73

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		
	545000 LABORATORY SERVICES	949.39	6,353.49
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	18,864.00	30,103.90
	554900 OTHER CONTRACTUAL SERVICES	42,243.28	576,529.09
	555200 SOFTWARE - NEW PURCHASES	4,598.66	44,166.18
	556100 INSURANCE EXPENSE	5,361.90	5,483.28-
	559100 OTHER OPERATING EXP	135,391.50	291,751.48
	Major Account 520000 Total	1,213,581.68	3,673,367.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,566.07	39,491.87
	571600 MEALS-NOT TRAVEL STATUS	431.13	1,770.48
	571900 MEALS-ONE DAY TRAVEL		18.14
	572100 COMMERCIAL TRANSPORTATIO	1,314.34	1,470.50
	573100 STATE-OWNED TRANSPORT	200.00	600.00
	574500 PERSONAL VEHICLE MILEAGE	195.75	1,351.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,419.67	6,194.50
	575100 MISC TRAVEL EXPENSE	63.00	632.66
	Major Account 570000 Total	27,189.96	51,529.15
	580000 Capital Outlay		
	588003 BUILDINGS	136,374.92	237,875.52
	588004 EQUIPMENT	14,850.28	104,522.13
	Major Account 580000 Total	151,225.20	342,397.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,036.89	847,536.77
	Major Account 590000 Total	25,036.89	847,536.77
	Fund 55020 Expenditures Total	1,159,285.59	7,236,723.38
	Program Revenues	4,187,348.28-	9,497,269.80-
	Program Expenditures	1,159,285.59	7,236,723.38

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	2,228,542.52	9,014,752.59
	511200 TEMPORARY SALARIES-WAGE	16,197.81	64,322.18
	511300 OVERTIME PAYMENTS	3,508.37	11,772.69
	515100 RETIREMENT PLANS EXPENSE	162,801.44	663,898.78
	515200 FICA EXPENSE	142,093.34	605,454.79
	515400 LIFE & ACCIDENT INS EXP	2,147.67	8,471.09
	515500 HEALTH INSURANCE EXPENSE	243,316.86	966,317.03
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS		29,311.00
	Major Account 510000 Total	2,798,608.01	11,368,440.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.11	2,735.46
	521200 COM EXPENSE - VOICE/DATA	141,134.26	550,904.01
	521300 FREIGHT EXPENSE	495.00	2,267.65
	521400 CIO CHARGES	4,563.55	11,140.89
	521500 PUBLICATION & PRINT EXP	102,991.38	527,159.92
	522100 DUES & SUBSCRIPTION EXP	36,311.21	431,633.33
	522200 CONFERENCE REGISTRATION	18,496.24	99,497.75
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	1,634.90	84,479.47
	523201 NATURAL GAS	4,253.22	12,822.18
	523202 ELECTRICITY	1,147.98	3,394.30
	523203 WATER	734.80	1,207.70
	523219 OTHER UTILITY	389.22	1,136.93
	524600 RENT EXPENSE-BUILDINGS	8,798.23	161,734.23
	524700 RENT EXP-OTHER REAL PROP	1,156.04	2,818.54
	525100 RENT EXP-OFFICE EQUIP	5,409.76	14,521.13
	525400 RENT EXP-COMM EQUIP		5,700.00
	525500 RENT EXP-OTHER PERS PROP	721.65	1,384.83
	526100 REP & MAINT-REAL PROPERT	6,728.21	19,084.35
	527100 REP & MAINT-OFFICE EQUIP		49,273.59
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		222,389.14
	527500 REP & MAINT-COMM EQUIP	65,335.22	65,335.22
	527600 REP & MAINT-HOUSE/INST E		69.96
	527700 REP & MAINT-PHOTO/MEDIA		750.00
	527800 REP & MAINT-OTHER PROPER		595.00
	531100 OFFICE SUPPLIES EXPENSE	12,538.12	21,942.35

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		
	533100 HOUSEHOLD & INSTIT EXP	672.99	3,337.76
	533900 FOOD EXPENSE	5,839.63	7,298.51
	534500 AGRICULTURAL SUPPLIES EX	38.75	38.75
	534600 ED & RECREATIONAL SUP EX	2,329.32	8,505.68
	534800 CONST & MAINT SUP EXP	1,163.70	11,291.52
	534900 MISCELLANEOUS SUP EXP	99.99	4,703.94
	534901 DATA PROCESSING SUPPLIES	17,528.58	87,970.41
	538100 VEHICLE & EQUIP SUP EXP	554.64	2,469.47
	539951 PURCHASES FOR RESALE		4,500.00-
	541100 ACCTG & AUDITING SERVICES	33,250.00	83,818.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE		99,564.37
	542500 ENG & ARCH SERVICES	12,700.30	29,341.62
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,250.02	8,190.96
	554900 OTHER CONTRACTUAL SERVICES	488,623.40	995,975.54
	554903 CONTRACTED SVCS - SUB CONTRACT	184,512.36	194,512.36
	555200 SOFTWARE - NEW PURCHASES	149,086.72	1,757,546.28
	556100 INSURANCE EXPENSE	2,312,466.25	3,155,841.17
	559100 OTHER OPERATING EXP	594,290.65-	802,100.29
	Major Account 520000 Total	3,030,122.10	9,560,666.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,171.37	80,112.90
	571103 BOARD & LODGING-FOREIGN	892.37	1,420.63
	571600 MEALS-NOT TRAVEL STATUS	554.44	1,054.44
	571900 MEALS-ONE DAY TRAVEL	5.84	5.84
	572100 COMMERCIAL TRANSPORTATIO	6,549.02	29,480.92
	572103 COMERCIAL FARES-FOREIGN	2,884.86	4,456.99
	573100 STATE-OWNED TRANSPORT	2,700.30	9,385.04
	574500 PERSONAL VEHICLE MILEAGE	3,631.25	12,047.25
	574503 MILEAGE ALLOW-FOREIGN	27.50	27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,563.46	1,754.90
	575100 MISC TRAVEL EXPENSE	1,379.50	3,886.57
	575103 MISC TVL EXP-FOREIGN	236.85	236.85
	Major Account 570000 Total	43,596.76	143,869.83
	580000 Capital Outlay		
	588004 EQUIPMENT	13,403.08	41,785.34
	Major Account 580000 Total	13,403.08	41,785.34

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

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	5,885,729.95	21,114,761.68
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		245,324.02
	472100 SALE OF SUP & MAT	32,147.09-	619,269.05-
	Major Account 470000 Total	32,147.09-	373,945.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,383.31-	448,531.64-
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	6,110.00	9,499.14
	Major Account 480000 Total	145,273.31-	439,076.50-
	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	177,420.40-	709,478.47
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.05	6.05
	559100 OTHER OPERATING EXP	340.00	503,060.00
	Major Account 520000 Total	346.05	503,066.05
	Fund 25110 Expenditures Total	346.05	503,066.05
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337,773.09-	1,076,760.23-
	472100 SALE OF SUP & MAT	36,935.97-	4,730,853.01
	474100 GENERAL BUSINESS FEES		842.17-
	476100 OTHER LIC PERM & FEES	726.00-	2,937.00-
	Major Account 470000 Total	375,435.06-	3,650,313.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,324.09-	9,987.09-
	483200 BUILDING & SPACE RENTAL	8,654.50-	8,654.50-
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	125.00-	6,225.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total	12,103.59-	25,110.68-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,553,450.46-
	493200 OPERATING TRANSFERS OUT		3,448,157.87
	Major Account 490000 Total		5,105,292.59-
	Fund 55110 Revenues Total	387,538.65-	1,480,089.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,088.15	3,417,378.30
	511200 TEMPORARY SALARIES-WAGE	63,368.27	282,168.74
	511300 OVERTIME PAYMENTS	3,751.79	19,998.03
	515100 RETIREMENT PLANS EXPENSE	56,520.13	233,403.66
	515200 FICA EXPENSE	63,739.78	264,126.36
	515400 LIFE & ACCIDENT INS EXP	908.79	3,668.79
	515500 HEALTH INSURANCE EXPENSE	131,404.18	529,925.70
	516500 WORKERS COMP PREMIUMS		1.13
	Major Account 510000 Total	1,157,781.09	4,750,670.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.31	3,801.17
	521200 COM EXPENSE - VOICE/DATA	469,696.54-	2,393,214.69-
	521300 FREIGHT EXPENSE	276.77-	840.04
	521400 CIO CHARGES	13,612.13-	54,448.52-
	521500 PUBLICATION & PRINT EXP	8,670.77	51,893.48
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	6,186.18	1,058,015.27
	522200 CONFERENCE REGISTRATION	14,953.00-	30,075.44-
	522500 EMPLOYEE MOVING EXPENSE		1,647.53
	522600 JOB APPLICANT EXPENSE		145.00
	523202 ELECTRICITY	41.27	152.11
	524600 RENT EXPENSE-BUILDINGS	8,986.50	41,141.70
	524700 RENT EXP-OTHER REAL PROP		623.00
	525100 RENT EXP-OFFICE EQUIP	369.88	1,631.38
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	2,337.05	4,445.93
	526100 REP & MAINT-REAL PROPERT	1,218.00-	26,513.99
	527100 REP & MAINT-OFFICE EQUIP		4,780.78
	527200 REP & MAINT-MOTOR VEHICL		110.66
	527400 REP & MAINT-DATA PROC		85,740.46
	527500 REP & MAINT-COMM EQUIP	260,417.92	260,417.92
	531100 OFFICE SUPPLIES EXPENSE	16,268.62	46,543.94

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		
	533100 HOUSEHOLD & INSTIT EXP	1,087.43	1,789.97
	533900 FOOD EXPENSE		8,210.18
	534600 ED & RECREATIONAL SUP EX	63,751.50	441,603.08
	534800 CONST & MAINT SUP EXP	3,612.68-	54,609.42
	534900 MISCELLANEOUS SUP EXP	344.00-	8,004.99
	534901 DATA PROCESSING SUPPLIES	166,367.01	639,106.23
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	891.27	3,875.25
	539951 PURCHASES FOR RESALE	230,796.00	716,637.99
	541700 LEGAL RELATED EXPENSE		3,670.00
	542500 ENG & ARCH SERVICES	3,396.03-	68,533.38-
	543100 IT CONSULTING-APPLICATIONS		187.50
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES	48,251.66-	339,566.21-
	555200 SOFTWARE - NEW PURCHASES	901,203.36	2,069,023.43
	559100 OTHER OPERATING EXP	7,079.17	13,414.99
	Major Account 520000 Total	1,119,747.43	2,738,477.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,205.29	23,769.48
	571103 BOARD & LODGING-FOREIGN		470.04
	572100 COMMERCIAL TRANSPORTATIO	1,713.54	6,051.70
	572103 COMERCIAL FARES-FOREIGN		46.78
	573100 STATE-OWNED TRANSPORT	8,450.00	21,338.92
	574500 PERSONAL VEHICLE MILEAGE	451.75	1,040.50
	574503 MILEAGE ALLOW-FOREIGN		11.00
	575100 MISC TRAVEL EXPENSE	641.00	585.08-
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	17,461.58	52,267.50
	580000 Capital Outlay		
	588003 BUILDINGS	335.00	335.00
	588004 EQUIPMENT	292,593.30-	526,086.53-
	Major Account 580000 Total	292,258.30-	525,751.53-
	590000 Government Aid		
	599104 STUDENT TUITION	19,844.68	22,591.31
	Major Account 590000 Total	19,844.68	22,591.31
	Fund 55110 Expenditures Total	2,022,576.48	7,038,255.91
	Program Revenues	564,959.05-	770,611.19-
	Program Expenditures	7,908,652.48	28,656,083.64

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	143,767.71-	674,525.76-
	Major Account 460000 Total	143,767.71-	674,525.76-
	Fund 45170 Revenues Total	143,767.71-	674,525.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,776.26	110,019.24
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,142.18	6,533.94
	515200 FICA EXPENSE	1,978.01	9,971.42
	515400 LIFE & ACCIDENT INS EXP	21.36	85.49
	515500 HEALTH INSURANCE EXPENSE	4,224.06	16,895.21
	Major Account 510000 Total	35,141.87	156,561.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	25.81
	521200 COM EXPENSE - VOICE/DATA	233.30	1,050.75
	521300 FREIGHT EXPENSE	38.74-	28.31
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP	317.95	766.44
	522100 DUES & SUBSCRIPTION EXP	26.50	472.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP	34.00	129.55
	531100 OFFICE SUPPLIES EXPENSE		421.87
	533900 FOOD EXPENSE		195.65
	534600 ED & RECREATIONAL SUP EX		7.08
	537100 LABORATORY SUP EXP	1,683.78	2,074.06
	538100 VEHICLE & EQUIP SUP EXP	36.12	44.33
	539100 INDIRECT COST ALLOWANCE	26,625.11	117,120.97
	545000 LABORATORY SERVICES	18,845.63	18,851.63
	554900 OTHER CONTRACTUAL SERVICES	9,444.95	17,816.25
	554903 CONTRACTED SVCS - SUB CONTRACT	44,456.60	268,414.64
	559100 OTHER OPERATING EXP	67.50	67.50
	Major Account 520000 Total	101,734.26	440,920.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.09
	572100 COMMERCIAL TRANSPORTATIO	2,314.67	2,829.67

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		
	573100 STATE-OWNED TRANSPORT	135.00	178.00
	574500 PERSONAL VEHICLE MILEAGE		163.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.96	1,220.84-
	Major Account 570000 Total	3,009.63	2,276.92
	Fund 45170 Expenditures Total	139,885.76	599,758.81
	Program Revenues	143,767.71-	674,525.76-
	Program Expenditures	139,885.76	599,758.81

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		6,111.50
	471101 PROF & TECH GRNT/CONT-ITD	21,039.30-	39,548.78-
	Major Account 470000 Total	21,039.30-	33,437.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534,501.92-	700,447.06-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS	113,007.08-	1,127,305.98-
	484106 INDIRECT COST-PRIVATE	385,848.37-	1,056,480.32-
	484800 ROYALTY REVENUE	8,993.00-	8,993.00-
	Major Account 480000 Total	1,042,350.37-	2,903,526.36-
	Fund 65120 Revenues Total	1,063,389.67-	2,936,963.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,045.85	1,212,343.31
	511200 TEMPORARY SALARIES-WAGE	11,112.42	33,375.94
	511300 OVERTIME PAYMENTS	382.50	413.33
	515100 RETIREMENT PLANS EXPENSE	15,181.79	60,477.61
	515200 FICA EXPENSE	17,695.58	67,028.96
	515400 LIFE & ACCIDENT INS EXP	247.65	965.21
	515500 HEALTH INSURANCE EXPENSE	27,310.41	104,585.42
	Major Account 510000 Total	307,976.20	1,479,189.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	1,417.34
	521200 COM EXPENSE - VOICE/DATA	1,665.30	6,606.50
	521300 FREIGHT EXPENSE	6.18	46.62
	521500 PUBLICATION & PRINT EXP	7,263.52	23,251.82
	522100 DUES & SUBSCRIPTION EXP	388.88	2,111.47
	522200 CONFERENCE REGISTRATION	8,506.33	16,606.13
	522500 EMPLOYEE MOVING EXPENSE	5,219.22	5,219.22
	522600 JOB APPLICANT EXPENSE	40.00	199.50
	524600 RENT EXPENSE-BUILDINGS	43,287.32	97,465.77
	524700 RENT EXP-OTHER REAL PROP	7,375.00	11,342.85
	525500 RENT EXP-OTHER PERS PROP	9,709.33	10,997.54
	527100 REP & MAINT-OFFICE EQUIP		1,453.43
	531100 OFFICE SUPPLIES EXPENSE	1,981.77	13,459.67
	533900 FOOD EXPENSE	29,031.86	38,472.28
	534600 ED & RECREATIONAL SUP EX	326.85	2,167.12
	534901 DATA PROCESSING SUPPLIES	2,122.23	26,221.23
	538100 VEHICLE & EQUIP SUP EXP	35.72	102.88

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		
	539100 INDIRECT COST ALLOWANCE	12,972.34	43,514.74
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE	576.00	1,678.50
	545000 LABORATORY SERVICES	9,684.64	14,099.60
	547100 EDUCATIONAL SERVICES		19,930.35
	554900 OTHER CONTRACTUAL SERVICES	59,158.79	277,163.77
	554903 CONTRACTED SVCS - SUB CONTRACT	212,992.87	780,737.49
	555200 SOFTWARE - NEW PURCHASES		31,518.00
	559100 OTHER OPERATING EXP	33.75	10,444.69
	Major Account 520000 Total	412,407.14	1,440,728.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,811.70	21,981.29
	571103 BOARD & LODGING-FOREIGN	759.38	759.38
	571600 MEALS-NOT TRAVEL STATUS	174.18	597.68
	571900 MEALS-ONE DAY TRAVEL	19.88	19.88
	572100 COMMERCIAL TRANSPORTATIO	6,063.04	8,181.10
	572103 COMERCIAL FARES-FOREIGN	364.67	364.67
	574500 PERSONAL VEHICLE MILEAGE	1,116.00	2,849.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,598.33	7,108.41
	575100 MISC TRAVEL EXPENSE	273.12	583.37
	Major Account 570000 Total	26,180.30	42,445.28
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT	4,813.73	4,813.73
	Major Account 580000 Total	4,813.73	5,401.23
	Fund 65120 Expenditures Total	751,377.37	2,967,764.80
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	1,063,389.67-	3,045,820.55-
	Program Expenditures	751,377.37	3,083,269.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	70.00-
	472100 SALE OF SUP & MAT	777,338.14-	1,688,570.62-
	Major Account 470000 Total	777,408.14-	1,688,640.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,874.17-
	486300 CLEARING ACCOUNT		84,908.43
	Major Account 480000 Total		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	777,408.14-	1,977,961.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,712.02	119,447.41
	511200 TEMPORARY SALARIES-WAGE	5,540.45	32,359.32
	511300 OVERTIME PAYMENTS	204.64	1,522.61
	515100 RETIREMENT PLANS EXPENSE	1,650.49	7,228.84
	515200 FICA EXPENSE	2,132.16	10,192.12
	515400 LIFE & ACCIDENT INS EXP	28.75	122.96
	515500 HEALTH INSURANCE EXPENSE	3,674.44	15,282.24
	515501 HEALTH INSURANCE NAS	10,767.68	18,258.24
	Major Account 510000 Total	51,710.63	204,413.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	48.87
	521200 COM EXPENSE - VOICE/DATA	6,042.68	16,513.52
	521300 FREIGHT EXPENSE		623.25
	521500 PUBLICATION & PRINT EXP	6,851.54	11,770.81
	522100 DUES & SUBSCRIPTION EXP	25,076.72	96,176.78
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS	250.00	13,811.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	4,000.00
	526100 REP & MAINT-REAL PROPERT	378.76	3,998.82
	527100 REP & MAINT-OFFICE EQUIP		62.73
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	234.05	2,181.93
	533100 HOUSEHOLD & INSTIT EXP		1,582.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		321.54
	534600 ED & RECREATIONAL SUP EX	559.96	1,472.71
	534901 DATA PROCESSING SUPPLIES	231.97	38,681.91
	538100 VEHICLE & EQUIP SUP EXP	82.98	199.92
	539951 PURCHASES FOR RESALE	495,746.79	1,972,882.30
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	542500 ENG & ARCH SERVICES	759.50	1,473.50
	554900 OTHER CONTRACTUAL SERVICES	3,315.56	6,603.68
	555200 SOFTWARE - NEW PURCHASES	15,996.00	30,836.93
	556100 INSURANCE EXPENSE	774.50	3,623.88
	559100 OTHER OPERATING EXP	9,646.07	28,365.83
	Major Account 520000 Total	567,359.88	2,218,711.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.00	1,820.00
	Major Account 570000 Total	610.00	1,820.00
	Fund 55110 Expenditures Total	619,680.51	2,424,945.57
	Program Revenues	777,408.14-	1,977,961.50-
	Program Expenditures	619,680.51	2,424,945.57

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	4,647,847.19	19,146,678.46	
511200 TEMPORARY SALARIES-WAGE	742,563.13	2,665,503.87	
511300 OVERTIME PAYMENTS	2,162.79	3,315.76	
511900 SUPPLEMENTAL	1,128.90	4,515.60	
515100 RETIREMENT PLANS EXPENSE	333,147.59	1,436,723.38	
515200 FICA EXPENSE	344,461.07	1,479,992.82	
515400 LIFE & ACCIDENT INS EXP	4,616.04	18,691.45	
515500 HEALTH INSURANCE EXPENSE	607,021.62	2,413,891.39	
Major Account 510000 Total	6,682,948.33	27,169,312.73	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.00	90.00	
522100 DUES & SUBSCRIPTION EXP	17.59	1,595.86	
522200 CONFERENCE REGISTRATION	625.00	6,054.44	
522400 SUBSISTENCE	353.51	375.51	
524700 RENT EXP-OTHER REAL PROP		2,641.30	
525500 RENT EXP-OTHER PERS PROP		299.23	
531100 OFFICE SUPPLIES EXPENSE	395.00	10,712.90	
533900 FOOD EXPENSE		179.00	
534600 ED & RECREATIONAL SUP EX	29,480.41	51,981.34	
534901 DATA PROCESSING SUPPLIES	3,368.55	12,776.44	
537100 LABORATORY SUP EXP	755.50	11,989.62	
538100 VEHICLE & EQUIP SUP EXP		106.20	
554900 OTHER CONTRACTUAL SERVICES		37,398.20	
559100 OTHER OPERATING EXP		184.05	
Major Account 520000 Total	35,035.56	133,192.37	
570000 Travel Expenses			
571100 BOARD & LODGING	1,779.64	5,902.32	
571103 BOARD & LODGING-FOREIGN	700.07	3,581.10	
572100 COMMERCIAL TRANSPORTATIO	3,789.32	5,850.95	
572103 COMERCIAL FARES-FOREIGN	84.64	770.43	
574500 PERSONAL VEHICLE MILEAGE	21.75	21.75	
574503 MILEAGE ALLOW-FOREIGN		92.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,695.00	4,004.92	
575100 MISC TRAVEL EXPENSE	60.00	155.00	
575103 MISC TVL EXP-FOREIGN	75.42	225.28	
Major Account 570000 Total	10,205.84	20,604.25	
580000 Capital Outlay			
588004 EQUIPMENT	85,027.18	203,282.46	

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			
	580000 Capital Outlay		
	Major Account 580000 Total	85,027.18	203,282.46
	590000 Government Aid		
	599104 STUDENT TUITION	26,384.00	37,899.75
	Major Account 590000 Total	26,384.00	37,899.75
	Fund 10000 Expenditures Total	6,839,600.91	27,564,291.56
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,736,003.03-	32,999,895.93-
	471102 GEN FUND REMISSIONS-CASH	3,659,501.13	11,948,990.23
	471103 NON RESIDENT TUITION	176,036.25	10,508,256.25-
	471104 OFF-CAMPUS TUITION	12,221.25-	132,107.25-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES	.12-	19.68
	Major Account 470000 Total	15,912,687.02-	31,687,581.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,869.28-	314,351.08-
	483100 HOUSING & DORM RENTAL RE	1,268.38	2,418.58
	483200 BUILDING & SPACE RENTAL	708.24-	996.68
	484105 INDIRECT COST-OTHER	245,619.04-	1,254,880.85-
	486100 LOAN INTEREST	63.00	8.50-
	486300 CLEARING ACCOUNT	124,610.36-	181,548.57-
	486301 SECURITY DEPOSITS	2,273.00-	2,273.00-
	486351 NSF ITEMS SUSPENSE	78,023.17	260,902.95
	Major Account 480000 Total	368,725.37-	1,488,743.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	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	500.00-	1,693,974.50
	Fund 25140 Revenues Total	16,281,912.39-	31,492,565.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251,221.13	9,363,846.50
	511200 TEMPORARY SALARIES-WAGE	310,839.60	1,160,325.87

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		
	511300 OVERTIME PAYMENTS	17,210.43	56,009.55
	511900 SUPPLEMENTAL	2,283.17	9,331.95
	515100 RETIREMENT PLANS EXPENSE	217,839.31	634,171.11
	515200 FICA EXPENSE	235,380.95	732,759.41
	515400 LIFE & ACCIDENT INS EXP	2,237.16	8,157.16
	515500 HEALTH INSURANCE EXPENSE	421,811.34	1,258,175.72
	516400 UNEMPLOYM COMP INS EXP	4,317.95	5,545.95
	516500 WORKERS COMP PREMIUMS	71,316.84	142,627.98
	Major Account 510000 Total	4,534,457.88	13,370,951.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,950.56	41,050.78
	521200 COM EXPENSE - VOICE/DATA	46,208.21	191,419.82
	521300 FREIGHT EXPENSE	10,346.80	12,044.33
	521400 CIO CHARGES		5,242.00
	521500 PUBLICATION & PRINT EXP	155,991.14	378,570.20
	521900 AWARDS EXPENSE	1,071.16	11,460.89
	522100 DUES & SUBSCRIPTION EXP	49,898.43	315,486.35
	522200 CONFERENCE REGISTRATION	27,988.67	103,819.75
	522400 SUBSISTENCE	15,100.58-	8,802.44
	522500 EMPLOYEE MOVING EXPENSE	6,333.52	86,499.68
	522600 JOB APPLICANT EXPENSE	1,526.30	7,333.99
	523201 NATURAL GAS	23,516.07	95,079.86
	523202 ELECTRICITY	211,309.70	1,106,299.16
	523203 WATER	24,372.60	100,170.76
	523204 SEWER	14,926.05	75,960.16
	524600 RENT EXPENSE-BUILDINGS	740.02	3,868.10
	524700 RENT EXP-OTHER REAL PROP	5,038.80-	5,238.80-
	525100 RENT EXP-OFFICE EQUIP	660.78	8,174.58
	525500 RENT EXP-OTHER PERS PROP	2,683.05	15,719.20
	525501 AG CONST & SHOP EQ RENTAL	130.00-	130.00-
	526100 REP & MAINT-REAL PROPERT	96,370.08	393,323.86
	527100 REP & MAINT-OFFICE EQUIP	2,317.37	21,088.19
	527200 REP & MAINT-MOTOR VEHICL	198.52	4,702.12
	527300 REP & MAINT-MEDICAL EQUI	218.45	22,211.87
	527400 REP & MAINT-DATA PROC		300.00
	527600 REP & MAINT-HOUSE/INST E	855.00	4,312.13
	527800 REP & MAINT-OTHER PROPER	10,661.42	40,045.02
	531100 OFFICE SUPPLIES EXPENSE	39,302.61	171,329.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26,713.87	95,521.53
	533900 FOOD EXPENSE	19,637.21	77,006.34
	534500 AGRICULTURAL SUPPLIES EX	3,262.60	20,900.90
	534600 ED & RECREATIONAL SUP EXP	29,871.21	115,419.13
	534800 CONST & MAINT SUP EXP	68,788.33	246,287.77
	534900 MISCELLANEOUS SUP EXP	7,675.43	43,520.17-
	534901 DATA PROCESSING SUPPLIES	55,539.85	332,944.12
	535100 MEDICAL SUPPLIES	871.94	5,873.87
	537100 LABORATORY SUP EXP	16,834.97	65,942.24
	538100 VEHICLE & EQUIP SUP EXP	8,415.76	25,642.99
	539951 PURCHASES FOR RESALE	450.00	450.00
	541700 LEGAL RELATED EXPENSE	39,992.00	124,790.00
	542500 ENG & ARCH SERVICES		11,640.00
	545000 LABORATORY SERVICES	2,309.24	26,148.18
	547100 EDUCATIONAL SERVICES	26,668.37	173,281.63-
	549200 JANITORIAL/SECURITY SRVS	1,356.00	4,584.10
	554900 OTHER CONTRACTUAL SERVICES	127,961.72	417,742.11
	554903 CONTRACTED SVCS - SUB CONTRACT		4,882.28
	555200 SOFTWARE - NEW PURCHASES	15,319.14	226,849.45
	556100 INSURANCE EXPENSE	11,457.41	22,447.07
	559100 OTHER OPERATING EXP	108,362.06	178,981.12
	Major Account 520000 Total	1,286,664.24	5,006,196.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,646.63	121,149.33
	571103 BOARD & LODGING-FOREIGN	3,971.93	31,450.60
	571600 MEALS-NOT TRAVEL STATUS	40.36	975.48
	572100 COMMERCIAL TRANSPORTATIO	37,635.19	89,508.87
	572103 COMERCIAL FARES-FOREIGN	14,217.44	30,696.63
	573100 STATE-OWNED TRANSPORT	195.00	1,575.00
	574500 PERSONAL VEHICLE MILEAGE	3,310.25	9,491.01
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,873.09	19,812.54
	575100 MISC TRAVEL EXPENSE	1,454.98	3,457.93
	575103 MISC TVL EXP-FOREIGN	128.48	6,041.09
	Major Account 570000 Total	104,473.35	314,646.48
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	98,524.30	949,510.94

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			
	580000 Capital Outlay		
	Major Account 580000 Total	98,524.30	949,650.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,935.00	910,311.00
	599100 OTHER GOVERNMENT AID	149,344.00	3,052,614.77
	599102 NON-TAXABLE STIPENDS	103,846.52-	2,520.55
	599104 STUDENT TUITION	144,607.97	188,331.07
	Major Account 590000 Total	249,040.45	4,153,777.39
	Fund 25140 Expenditures Total	6,273,160.22	23,795,222.95
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,671.49-	10,716.21-
	Major Account 460000 Total	6,671.49-	10,716.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354,037.86	8,829,660.35-
	471103 NON RESIDENT TUITION	6,150.00	16,512.00
	472100 SALE OF SUP & MAT	11,897.65-	113,176.39-
	472200 REPROD & PUBLICATIONS	1,366.30-	3,104.36-
	474100 GENERAL BUSINESS FEES	2,456.16-	11,479.21-
	Major Account 470000 Total	344,467.75	8,940,908.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,785.06-	188,102.46-
	483200 BUILDING & SPACE RENTAL	23,581.31-	70,623.95-
	483400 OTHER RENTAL REVENUE	23,126.24-	132,595.81-
	484100 OPERATING DONATIONS & CO		7,500.00-
	484105 INDIRECT COST-OTHER	14,975.73-	7,926.34-
	484106 INDIRECT COST-PRIVATE	9,503.56-	9,503.56-
	484800 ROYALTY REVENUE	3,955.00-	4,138.08-
	Major Account 480000 Total	114,926.90-	420,390.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	493100 OPERATING TRANSFERS IN	773,321.67-	795,793.99-
	493102 TRANS IN-LOAN FUND MATCH		105,000.00-
	493200 OPERATING TRANSFERS OUT	32,851.29	322,463.61
	Major Account 490000 Total	740,470.38-	579,030.38-
	Fund 55140 Revenues Total	517,601.02-	9,951,045.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,837.89	2,086,457.24
	511200 TEMPORARY SALARIES-WAGE	224,125.67	1,005,796.66

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		
	511300 OVERTIME PAYMENTS	1,159.97	3,116.45
	511900 SUPPLEMENTAL	643.17	2,648.16
	515100 RETIREMENT PLANS EXPENSE	38,691.35	153,736.78
	515200 FICA EXPENSE	49,809.65	210,708.67
	515400 LIFE & ACCIDENT INS EXP	563.08	2,209.13
	515500 HEALTH INSURANCE EXPENSE	74,702.69	301,690.18
	516400 UNEMPLOYM COMP INS EXP	315.97	315.97
	516500 WORKERS COMP PREMIUMS	22,434.36	30,346.45
	Major Account 510000 Total	967,283.80	3,797,025.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,554.37	16,379.31
	521200 COM EXPENSE - VOICE/DATA	7,542.75	32,026.53
	521300 FREIGHT EXPENSE	2,534.04	5,202.29
	521500 PUBLICATION & PRINT EXP	40,481.52	131,627.47
	521900 AWARDS EXPENSE	521.10	1,298.35
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	15,813.11	150,622.46
	522200 CONFERENCE REGISTRATION	2,751.70	26,455.29
	522400 SUBSISTENCE	26,717.76	155,857.56
	522500 EMPLOYEE MOVING EXPENSE		396.79
	522600 JOB APPLICANT EXPENSE	196.42	2,062.04
	524600 RENT EXPENSE-BUILDINGS	459.23	11,885.16
	524700 RENT EXP-OTHER REAL PROP	215.00	3,680.00
	525100 RENT EXP-OFFICE EQUIP	437.18	839.72
	525500 RENT EXP-OTHER PERS PROP	7,165.48	22,168.87
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	3,167.50	9,568.40
	527100 REP & MAINT-OFFICE EQUIP	127.06	29,016.13
	527200 REP & MAINT-MOTOR VEHICL		443.98
	527300 REP & MAINT-MEDICAL EQUI		2,043.00
	527800 REP & MAINT-OTHER PROPER	3,699.00	29,543.60
	531100 OFFICE SUPPLIES EXPENSE	23,887.79	118,372.98
	533100 HOUSEHOLD & INSTIT EXP	724.53	3,633.82
	533900 FOOD EXPENSE	46,156.08	102,788.64
	534600 ED & RECREATIONAL SUP EX	45,770.74	159,130.76
	534700 ENG TECH & COMM SUP EXP		1,204.74
	534800 CONST & MAINT SUP EXP	3,511.47	5,329.06
	534900 MISCELLANEOUS SUP EXP	10,937.42	26,357.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,922.29	142,404.21
	535100 MEDICAL SUPPLIES	318.80	2,926.02
	537100 LABORATORY SUP EXP	28,762.33	62,704.17
	538100 VEHICLE & EQUIP SUP EXP	111.56	2,068.46
	539100 INDIRECT COST ALLOWANCE	3,218.00	82,837.00
	539951 PURCHASES FOR RESALE	7,752.17	7,855.17
	542500 ENG & ARCH SERVICES	1,600.00	1,600.00
	545000 LABORATORY SERVICES	3,142.50	3,282.50
	547100 EDUCATIONAL SERVICES	29,390.00	93,500.40
	549200 JANITORIAL/SECURITY SRVS	105.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	183,318.31	413,070.13
	555200 SOFTWARE - NEW PURCHASES	1,794.10	64,399.86
	556100 INSURANCE EXPENSE	1,603.70	7,261.68
	559100 OTHER OPERATING EXP	31,133.93	82,298.34
	Major Account 520000 Total	547,289.82	2,015,252.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,789.29	40,003.27
	571103 BOARD & LODGING-FOREIGN	2,467.94	20,614.43
	571600 MEALS-NOT TRAVEL STATUS	16.73	765.07
	571900 MEALS-ONE DAY TRAVEL	6.83	6.83
	572100 COMMERCIAL TRANSPORTATIO	1,714.17	41,246.63
	572103 COMERCIAL FARES-FOREIGN	867.40	9,669.30
	574500 PERSONAL VEHICLE MILEAGE	1,531.75	3,624.25
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,369.73-	21,410.48
	575100 MISC TRAVEL EXPENSE	303.65	2,480.70
	575103 MISC TVL EXP-FOREIGN	347.35	747.38
	Major Account 570000 Total	12,675.38	140,596.84
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	9,895.32	306,127.12
	Major Account 580000 Total	9,895.32	757,321.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,041.79	447,224.58
	599102 NON-TAXABLE STIPENDS	15,765.00	16,087.50
	599104 STUDENT TUITION	146,581.45	337,778.81
	Major Account 590000 Total	219,388.24	801,090.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	1,756,532.56	7,511,286.84
	Program Revenues	16,799,513.41-	41,443,610.90-
	Program Expenditures	14,869,293.69	58,870,801.35

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	119,428.40	353,795.36
	511200 TEMPORARY SALARIES-WAGE	69,055.69	335,876.42
	511300 OVERTIME PAYMENTS	556.48	632.20
	511900 SUPPLEMENTAL	34.33	137.32
	515100 RETIREMENT PLANS EXPENSE	7,958.18	28,196.41
	515200 FICA EXPENSE	8,504.94	32,870.97
	515400 LIFE & ACCIDENT INS EXP	125.13	398.27
	515500 HEALTH INSURANCE EXPENSE	19,037.56	57,526.44
	516500 WORKERS COMP PREMIUMS	424.55	1,567.64
	Major Account 510000 Total	225,125.26	811,001.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.80	220.54
	521200 COM EXPENSE - VOICE/DATA	695.70	2,720.04
	521300 FREIGHT EXPENSE	125.57	176.63
	521500 PUBLICATION & PRINT EXP	26.74	1,447.97
	522100 DUES & SUBSCRIPTION EXP	182.95	5,699.69
	522200 CONFERENCE REGISTRATION	6,120.00	10,532.00
	522400 SUBSISTENCE	947.88	2,309.37
	525500 RENT EXP-OTHER PERS PROP		4,182.16
	527100 REP & MAINT-OFFICE EQUIP		170.02
	531100 OFFICE SUPPLIES EXPENSE	473.28	2,144.79
	534600 ED & RECREATIONAL SUP EX	1,510.54	12,423.59
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	63.71	470.33
	537100 LABORATORY SUP EXP	3,622.15	16,245.84
	538100 VEHICLE & EQUIP SUP EXP	41.48	273.00
	539100 INDIRECT COST ALLOWANCE	82,729.52	279,606.61
	545000 LABORATORY SERVICES	16,425.00	22,317.98
	554900 OTHER CONTRACTUAL SERVICES	7,534.65	81,835.56
	554903 CONTRACTED SVCS - SUB CONTRACT	68,588.89	315,526.28
	559100 OTHER OPERATING EXP	1,268.55	1,268.55
	Major Account 520000 Total	190,298.45	759,753.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.02	12,486.26
	571103 BOARD & LODGING-FOREIGN		119.45
	571900 MEALS-ONE DAY TRAVEL	10.11	10.11
	572100 COMMERCIAL TRANSPORTATIO	1,803.85	5,075.47
	574500 PERSONAL VEHICLE MILEAGE	90.00	605.75

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.75	6,094.45
	575100 MISC TRAVEL EXPENSE	99.40-	776.50
	Major Account 570000 Total	3,085.33	25,167.99
	580000 Capital Outlay		
	588003 BUILDINGS		21,506.24
	Major Account 580000 Total		21,506.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,313.50	30,814.00-
	599102 NON-TAXABLE STIPENDS	6,869,566.00	30,550,131.77
	599104 STUDENT TUITION	10,956.00	17,750.00
	Major Account 590000 Total	6,886,835.50	30,537,067.77
	Fund 40000 Expenditures Total	7,305,344.54	32,154,496.19
	Program Expenditures	7,305,344.54	32,154,496.19

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	2,388,068.27-	4,604,047.72-
	Major Account 460000 Total	2,388,068.27-	4,604,047.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	600.00
	Major Account 470000 Total	600.00	600.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.30-	15,325.09
	Major Account 480000 Total	2,755.30-	15,325.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,679.56-
	Major Account 490000 Total		110,679.56-
	Fund 45180 Revenues Total	2,390,223.57-	4,698,802.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,754.56	386,036.33
	511200 TEMPORARY SALARIES-WAGE	32,438.02	284,692.75
	511300 OVERTIME PAYMENTS	353.25	871.18
	511900 SUPPLEMENTAL	10.50	84.00
	515100 RETIREMENT PLANS EXPENSE	4,631.16	31,358.46
	515200 FICA EXPENSE	5,008.39	37,447.37
	515400 LIFE & ACCIDENT INS EXP	89.46	457.35
	515500 HEALTH INSURANCE EXPENSE	13,180.18	60,378.12
	516500 WORKERS COMP PREMIUMS	366.47	2,666.12
	Major Account 510000 Total	136,831.99	803,991.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.04	97.04
	521200 COM EXPENSE - VOICE/DATA	697.80	2,036.93
	521300 FREIGHT EXPENSE	238.00	257.60
	521500 PUBLICATION & PRINT EXP	3,039.23	9,758.94
	521900 AWARDS EXPENSE	350.00	425.00
	522100 DUES & SUBSCRIPTION EXP	9,587.19	14,150.34
	522200 CONFERENCE REGISTRATION	3,925.59	13,215.62
	522400 SUBSISTENCE	7,937.97	10,721.89
	523201 NATURAL GAS	59.66	296.94
	524600 RENT EXPENSE-BUILDINGS	2,031.96	5,369.31
	524700 RENT EXP-OTHER REAL PROP	1,135.00	1,135.00
	525500 RENT EXP-OTHER PERS PROP	2,476.55	3,165.73
	527100 REP & MAINT-OFFICE EQUIP	25.49	25.49
	531100 OFFICE SUPPLIES EXPENSE	1,575.90	15,642.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,272.78	13,679.43
	534600 ED & RECREATIONAL SUP EX	2,538.68	14,114.02
	534900 MISCELLANEOUS SUP EXP	2,336.46	2,866.21
	534901 DATA PROCESSING SUPPLIES	3,094.13	6,471.49
	537100 LABORATORY SUP EXP		2,044.62
	538100 VEHICLE & EQUIP SUP EXP	358.49	1,986.95
	539100 INDIRECT COST ALLOWANCE	66,889.68	408,788.81
	547100 EDUCATIONAL SERVICES		857.15
	554900 OTHER CONTRACTUAL SERVICES	53,232.37	203,593.95
	554903 CONTRACTED SVCS - SUB CONTRACT	37,633.67	436,213.49
	556100 INSURANCE EXPENSE	37.06	111.18
	559100 OTHER OPERATING EXP	9,410.93	23,536.16
	Major Account 520000 Total	215,981.63	1,190,561.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,800.14	30,835.47
	571103 BOARD & LODGING-FOREIGN	1,250.97	6,672.92
	571600 MEALS-NOT TRAVEL STATUS		433.57
	571900 MEALS-ONE DAY TRAVEL	13.36	27.99
	572100 COMMERCIAL TRANSPORTATIO	17,544.50	25,883.26
	572103 COMERCIAL FARES-FOREIGN	74,813.36	72,309.90
	574500 PERSONAL VEHICLE MILEAGE	1,059.00	3,954.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,349.94	97,960.25
	575100 MISC TRAVEL EXPENSE	211.00	886.86
	575103 MISC TVL EXP-FOREIGN		1,410.63
	Major Account 570000 Total	178,042.27	240,375.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,533.35	14,200.03
	599102 NON-TAXABLE STIPENDS	1,108,295.48	1,380,965.10
	599104 STUDENT TUITION	37,776.75	46,959.56
	Major Account 590000 Total	1,153,605.58	1,442,124.69
	Fund 45180 Expenditures Total	1,684,461.47	3,677,053.37
	Program Revenues	2,390,223.57-	4,698,802.19-
	Program Expenditures	1,684,461.47	3,677,053.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		50.03-
	471108 MED/VOC SERV-STATE AG	185,970.90-	848,803.50-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	185,970.90-	847,656.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,184.45-	343,814.15-
	484100 OPERATING DONATIONS & CO	275.00-	350.00-
	484101 RESTRICTED-DONATIONS	2,144,516.92-	7,786,622.20-
	484104 INDIRECT COST-LOCAL		25,581.00-
	484106 INDIRECT COST-PRIVATE	264,112.38-	1,050,900.79-
	486100 LOAN INTEREST	1,583.50-	131.91
	Major Account 480000 Total	2,474,672.25-	9,207,136.23-
	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	2,660,643.15-	9,946,191.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,356.76	1,215,510.19
	511200 TEMPORARY SALARIES-WAGE	130,408.17	919,559.29
	511300 OVERTIME PAYMENTS	155.15	256.02
	511900 SUPPLEMENTAL	76.77	132.08
	515100 RETIREMENT PLANS EXPENSE	18,809.76	93,985.40
	515200 FICA EXPENSE	20,921.92	111,779.20
	515400 LIFE & ACCIDENT INS EXP	256.42	1,106.43
	515500 HEALTH INSURANCE EXPENSE	33,188.19	147,407.95
	516500 WORKERS COMP PREMIUMS	1,279.07	6,816.40
	Major Account 510000 Total	534,452.21	2,496,552.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,316.56	16,957.54
	521200 COM EXPENSE - VOICE/DATA	1,976.90	9,416.49
	521300 FREIGHT EXPENSE	848.39	11,715.47
	521500 PUBLICATION & PRINT EXP	8,690.31	33,158.28
	521900 AWARDS EXPENSE	691.40	973.90
	522000 1099 AWARDS	2,048.00-	1,002.00
	522100 DUES & SUBSCRIPTION EXP	17,775.93	82,439.63
	522200 CONFERENCE REGISTRATION	5,654.19	26,845.15
	522400 SUBSISTENCE	10,008.07	66,172.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	523202 ELECTRICITY	767.57	4,345.95
	524600 RENT EXPENSE-BUILDINGS	6,808.44	14,604.82
	524700 RENT EXP-OTHER REAL PROP	375.00	3,974.88
	525400 RENT EXP-COMM EQUIP	3,080.00	12,320.00
	525500 RENT EXP-OTHER PERS PROP	8,770.42	12,595.92
	526100 REP & MAINT-REAL PROPERT		4,450.00
	527100 REP & MAINT-OFFICE EQUIP	906.49	2,894.87
	527800 REP & MAINT-OTHER PROPER	1,121.21	1,444.09
	531100 OFFICE SUPPLIES EXPENSE	4,983.40	67,043.63
	533100 HOUSEHOLD & INSTIT EXP		159.83
	533900 FOOD EXPENSE	33,752.80	96,189.16
	534600 ED & RECREATIONAL SUP EX	8,384.71	65,621.28
	534700 ENG TECH & COMM SUP EXP	217.91	7,782.09-
	534800 CONST & MAINT SUP EXP		4,965.51
	534900 MISCELLANEOUS SUP EXP	86,254.03	207,983.26
	534901 DATA PROCESSING SUPPLIES	241,590.63	284,498.05
	535100 MEDICAL SUPPLIES	125.30	162.20
	537100 LABORATORY SUP EXP	13,615.99	34,881.75
	538100 VEHICLE & EQUIP SUP EXP	222.27	879.20
	539100 INDIRECT COST ALLOWANCE	46,143.84	412,368.08
	541700 LEGAL RELATED EXPENSE		1,410.00
	545000 LABORATORY SERVICES	3,097.50	11,081.50
	547100 EDUCATIONAL SERVICES	10,852.00	14,177.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	38,307.06	525,695.27
	554903 CONTRACTED SVCS - SUB CONTRACT	7,967.58	76,754.70
	555200 SOFTWARE - NEW PURCHASES		11,159.34
	559100 OTHER OPERATING EXP	8,595.49	37,443.59
	Major Account 520000 Total	583,958.39	2,153,408.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,306.12	32,746.51
	571103 BOARD & LODGING-FOREIGN	168.01	7,580.20
	571600 MEALS-NOT TRAVEL STATUS	12.49	112.34
	572100 COMMERCIAL TRANSPORTATIO	6,557.50	18,171.67
	572103 COMERCIAL FARES-FOREIGN	1,726.51	9,548.05
	573100 STATE-OWNED TRANSPORT	164.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	419.75	1,650.00

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		
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,217.52	37,968.10
	575100 MISC TRAVEL EXPENSE	242.00	1,307.47
	575103 MISC TVL EXP-FOREIGN		1,482.85
	Major Account 570000 Total	22,813.90	110,767.69
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	12,821.43	178,524.94
	Major Account 580000 Total	12,821.43	2,916,451.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,653.65	49,014.61
	599102 NON-TAXABLE STIPENDS	1,047,156.94	9,143,795.54
	599104 STUDENT TUITION	35,241.77	75,140.61
	Major Account 590000 Total	1,086,052.36	9,267,950.76
	Fund 65140 Expenditures Total	2,240,098.29	16,945,131.56
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	70.00-
	Major Account 470000 Total	30.00-	70.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,644.35-	14,328.71-
	486100 LOAN INTEREST	75,092.96-	267,658.55-
	486300 CLEARING ACCOUNT	14,144.91	39,409.63-
	Major Account 480000 Total	64,592.40-	321,396.89-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		105,000.00
	Major Account 490000 Total		105,000.00
	Fund 65530 Revenues Total	64,622.40-	216,466.89-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	254.98-	11,537.03
	Major Account 520000 Total	254.98-	11,537.03
	Fund 65530 Expenditures Total	254.98-	11,537.03
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.25-	544.24-
	484500 REIMB NON-GOVT SOURCES	8,419.00	26,987.00
	484900 OTHER PRIVATE SOURCES	487,910.00-	1,729,151.00-
	Major Account 480000 Total	479,844.25-	1,702,708.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65560 Revenues Total	479,844.25-	1,702,708.24-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	710,196.00	1,258,516.00
	Major Account 590000 Total	710,196.00	1,258,516.00
	Fund 65560 Expenditures Total	710,196.00	1,258,516.00
	Program Revenues	3,205,109.80-	11,865,366.54-
	Program Expenditures	2,950,039.31	18,215,184.59

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	2,200.65-	10,478.87-
	Major Account 460000 Total	2,200.65-	10,478.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	907,926.05-	9,356,613.06-
	472100 SALE OF SUP & MAT	1,286,758.01-	3,920,112.51-
	474100 GENERAL BUSINESS FEES	108,194.71-	856,524.83-
	476100 OTHER LIC PERM & FEES	209,412.35-	2,165,793.31-
	Major Account 470000 Total	2,512,291.12-	16,299,043.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,283.70-	83,945.26-
	483100 HOUSING & DORM RENTAL RE	63,201.24-	3,099,422.17-
	483200 BUILDING & SPACE RENTAL	110,054.41-	398,498.65-
	483300 EQUIPMENT LEASE OR RENTA	6,680.96-	19,692.38-
	483400 OTHER RENTAL REVENUE	31,125.50-	121,130.16-
	484101 RESTRICTED-DONATIONS	1,200.00-	467,616.35-
	484105 INDIRECT COST-OTHER	192,930.40-	97,902.25-
	484500 REIMB NON-GOVT SOURCES	500,000.00-	500,645.54-
	484800 ROYALTY REVENUE		6,796.98-
	486300 CLEARING ACCOUNT	20,221.99	87,345.27
	486301 SECURITY DEPOSITS	3,159.00-	17,211.00
	486400 CASH OVER ADJUSTMENT	420.96	295.23
	Major Account 480000 Total	929,992.26-	4,690,798.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,353,941.03-	5,426,104.92-
	493200 OPERATING TRANSFERS OUT	6,094,411.41	6,166,575.30
	Major Account 490000 Total	740,470.38	740,470.38
	Fund 55140 Revenues Total	2,704,013.65-	20,259,850.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,468.18-	2,823,119.30
	511200 TEMPORARY SALARIES-WAGE	161,044.58	884,820.71
	511300 OVERTIME PAYMENTS	8,373.19	52,303.66
	511900 SUPPLEMENTAL	1,552.40	6,611.25
	515100 RETIREMENT PLANS EXPENSE	9,231.04-	172,456.80
	515200 FICA EXPENSE	263.18	245,258.40
	515400 LIFE & ACCIDENT INS EXP	953.76	3,870.36
	515500 HEALTH INSURANCE EXPENSE	20,389.61	469,920.13
	516400 UNEMPLOYM COMP INS EXP	4,920.00	6,512.00
	516500 WORKERS COMP PREMIUMS	3,335.21	14,288.41

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	31,132.71	4,679,161.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.47	6,096.91
	521200 COM EXPENSE - VOICE/DATA	16,161.14	157,082.78
	521300 FREIGHT EXPENSE	2,662.90	3,381.37
	521400 CIO CHARGES	272.57	1,077.30
	521500 PUBLICATION & PRINT EXP	33,087.57	88,354.84
	521900 AWARDS EXPENSE		324.85
	522100 DUES & SUBSCRIPTION EXP	36,767.66	322,995.90
	522200 CONFERENCE REGISTRATION	3,727.99	30,322.09
	522400 SUBSISTENCE	196,856.20	253,966.30
	522500 EMPLOYEE MOVING EXPENSE	1,499.56	3,037.82
	522600 JOB APPLICANT EXPENSE	120.00	5,350.12
	523201 NATURAL GAS	35,035.58	75,324.59
	523202 ELECTRICITY	78,330.62	292,215.75
	523203 WATER	7,263.59	23,573.97
	523204 SEWER	8,365.80	27,939.33
	523219 OTHER UTILITY	6,383.32	18,743.10
	524600 RENT EXPENSE-BUILDINGS	104,295.06	319,893.86
	524700 RENT EXP-OTHER REAL PROP		2,344.00
	525100 RENT EXP-OFFICE EQUIP		772.00
	525500 RENT EXP-OTHER PERS PROP	38,877.56	64,081.18
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	11,822.13	153,667.91
	527100 REP & MAINT-OFFICE EQUIP	20,484.71	16,089.81
	527200 REP & MAINT-MOTOR VEHICL	1,066.73	1,372.16
	527400 REP & MAINT-DATA PROC	542.45	1,741.75
	527600 REP & MAINT-HOUSE/INST E	10,163.69	27,575.63
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	35,024.35	151,758.14
	531100 OFFICE SUPPLIES EXPENSE	21,767.05	102,345.91
	533100 HOUSEHOLD & INSTIT EXP	9,333.88	120,238.49
	533900 FOOD EXPENSE	36,460.92	86,895.95
	534600 ED & RECREATIONAL SUP EX	106,006.12	462,529.95
	534800 CONST & MAINT SUP EXP	24,904.02	64,742.01
	534900 MISCELLANEOUS SUP EXP	10,830.76	71,220.89
	534901 DATA PROCESSING SUPPLIES	17,580.68	45,342.83
	535100 MEDICAL SUPPLIES	2,064.91	28,108.33

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		
	537100 LABORATORY SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	13,800.79	29,107.12
	539951 PURCHASES FOR RESALE	474,679.93	1,878,369.66
	541700 LEGAL RELATED EXPENSE		1,885.00
	543100 IT CONSULTING-APPLICATIONS		7,542.30
	549200 JANITORIAL/SECURITY SRVS	3,894.99	15,071.60
	554900 OTHER CONTRACTUAL SERVICES	205,153.24	779,710.46
	555200 SOFTWARE - NEW PURCHASES	29,587.63	134,893.64
	556100 INSURANCE EXPENSE	892,783.64	1,892,055.93
	559100 OTHER OPERATING EXP	292,176.22	403,137.44
	Major Account 520000 Total	2,790,789.43	8,172,975.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	73,556.95	353,076.44
	571103 BOARD & LODGING-FOREIGN	525.87	525.87
	571600 MEALS-NOT TRAVEL STATUS		255.52
	571900 MEALS-ONE DAY TRAVEL	33.54	43.39
	572100 COMMERCIAL TRANSPORTATIO	60,220.55	110,108.89
	572103 COMERCIAL FARES-FOREIGN	2,433.37	8,345.28
	573100 STATE-OWNED TRANSPORT	1,070.88	2,176.72
	574500 PERSONAL VEHICLE MILEAGE	33.50	1,022.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,610.57	5,391.69
	575100 MISC TRAVEL EXPENSE	1,129.27	4,857.52
	575103 MISC TVL EXP-FOREIGN	206.52	206.52
	Major Account 570000 Total	141,821.02	486,010.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,352,459.50	3,352,459.50
	588003 BUILDINGS	21,520.23	375,105.30
	588004 EQUIPMENT	2,262.82	37,219.41
	Major Account 580000 Total	3,371,716.91	3,764,784.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,880.47	196,465.77
	599104 STUDENT TUITION	26,082.78	211,209.31
	Major Account 590000 Total	96,963.25	407,675.08
	Fund 55140 Expenditures Total	6,432,423.32	17,510,606.37
	Program Revenues	2,704,013.65	20,259,850.44
	Program Expenditures	6,432,423.32	17,510,606.37

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
	531100 OFFICE SUPPLIES EXPENSE	197.92	197.92
	533100 HOUSEHOLD & INSTIT EXP	19,423.45	43,382.91
	534901 DATA PROCESSING SUPPLIES		5,267.48-
	549200 JANITORIAL/SECURITY SRVS	505.00	505.00
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	20,126.37	2,195,553.10
	580000 Capital Outlay		
	588003 BUILDINGS		14,343.00
	Major Account 580000 Total		14,343.00
	Fund 65020 Expenditures Total	20,126.37	2,209,896.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	573,842.79-	1,401,686.97-
	493100 OPERATING TRANSFERS IN	657,342.44-	657,342.44-
	493200 OPERATING TRANSFERS OUT	657,342.44	657,342.44
	Major Account 490000 Total	573,842.79-	1,401,686.97-
	Fund 65120 Revenues Total	573,842.79-	1,401,686.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.70	446.88
	526100 REP & MAINT-REAL PROPERT	236,053.68	391,405.78
	527600 REP & MAINT-HOUSE/INST E		3,840.55
	527800 REP & MAINT-OTHER PROPER	2,280.96	2,280.96
	531100 OFFICE SUPPLIES EXPENSE		114,296.21
	533100 HOUSEHOLD & INSTIT EXP		95,357.45
	534600 ED & RECREATIONAL SUP EX		3,713.29
	534800 CONST & MAINT SUP EXP	156,897.50	202,229.71
	534901 DATA PROCESSING SUPPLIES	1,999.08	215,752.89
	542500 ENG & ARCH SERVICES	35.50	248.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES		137,261.93
	555200 SOFTWARE - NEW PURCHASES		55,139.51
	Major Account 520000 Total	397,391.42	1,222,553.66

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		
	588002 LAND IMPROVEMENTS	23,905.37	28,445.83
	588003 BUILDINGS	5,145.90	180,859.58
	588004 EQUIPMENT		35,693.84
	Major Account 580000 Total	29,051.27	244,999.25
	Fund 65120 Expenditures Total	426,442.69	1,467,552.91
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
	527800 REP & MAINT-OTHER PROPER		35,375.05
	554900 OTHER CONTRACTUAL SERVICES		2,990.00
	Major Account 520000 Total		132,494.89
	Fund 65140 Expenditures Total		132,494.89
	Program Revenues	573,842.79-	3,931,026.74-
	Program Expenditures	446,569.06	3,809,943.90

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	317,829.82-	512,978.91-
	493100 OPERATING TRANSFERS IN	373,673.28-	373,673.28-
	493200 OPERATING TRANSFERS OUT	373,673.28	373,673.28
	Major Account 490000 Total	317,829.82-	512,978.91-
	Fund 65120 Revenues Total	317,829.82-	512,978.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	64,745.72	64,745.72
	549200 JANITORIAL/SECURITY SRVS	2,874.16	2,874.16
	Major Account 520000 Total	67,619.88	67,619.88
	580000 Capital Outlay		
	588003 BUILDINGS	3,135.50	323,867.82
	588004 EQUIPMENT		144,389.28
	Major Account 580000 Total	3,135.50	468,257.10
	Fund 65120 Expenditures Total	70,755.38	535,876.98
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	317,829.82-	512,978.91-
	Program Expenditures	70,755.38	539,176.98

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	2,711.45	15,080.49
	534901 DATA PROCESSING SUPPLIES		37,951.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total	2,711.45	57,145.83
	580000 Capital Outlay		
	588003 BUILDINGS	237,804.30	552,810.08
	588004 EQUIPMENT		22,772.38
	Major Account 580000 Total	237,804.30	575,582.46
	Fund 65140 Expenditures Total	240,515.75	632,728.29
	Program Revenues		79,868.42-
	Program Expenditures	240,515.75	632,728.29

<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	6,990.91-	27,878.13-
	Major Account 480000 Total	6,990.91-	27,878.13-
	Fund 25200 Revenues Total	6,990.91-	27,878.13-
	Program Revenues	6,990.91-	27,878.13-

<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	128,400.00
	Major Account 580000 Total	26,600.00	128,400.00
	Fund 25210 Expenditures Total	26,600.00	128,400.00
	Program Expenditures	26,600.00	128,400.00

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-
	Major Account 490000 Total		6,778.80-
	Fund 65120 Revenues Total		6,778.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS	152,216.92	533,648.75
	Major Account 580000 Total	152,216.92	533,648.75
	Fund 65120 Expenditures Total	152,216.92	533,693.75
	Program Revenues		6,778.80-
	Program Expenditures	152,216.92	533,693.75

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	22,444.16	22,444.16
	554900 OTHER CONTRACTUAL SERVICES	303.88	303.88
	Major Account 520000 Total	22,748.04	22,748.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,228.79
	588003 BUILDINGS	2,649,092.76	4,224,642.93
	588004 EQUIPMENT	27,119.37	27,119.37
	Major Account 580000 Total	2,676,212.13	4,253,991.09
	Fund 65120 Expenditures Total	2,698,960.17	4,276,739.13
	Program Revenues		4,166,514.44-
	Program Expenditures	2,698,960.17	6,448,253.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,641,752.13-	1,641,752.13-
	Major Account 490000 Total	1,641,752.13-	1,641,752.13-
	Fund 65120 Revenues Total	1,641,752.13-	1,641,752.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,209,628.08	2,825,378.66
	Major Account 580000 Total	1,209,628.08	2,825,378.66
	Fund 65120 Expenditures Total	1,209,628.08	2,825,378.66
	Program Revenues	1,641,752.13-	1,641,752.13-
	Program Expenditures	1,209,628.08	2,825,378.66

<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		16,349.16
	Major Account 580000 Total		16,349.16
	Fund 55110 Expenditures Total		16,349.16
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,323.39-	46,959.32-
	493204 TRANS OUT-PLANT IMPROVEME	5,693.00	6,775.09
	Major Account 490000 Total	369.61	40,184.23-
	Fund 65120 Revenues Total	369.61	40,184.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,347.77	106,563.85
	527500 REP & MAINT-COMM EQUIP		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	1,439.96	10,434.15
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	9,085.99	5,778.77
	534800 CONST & MAINT SUP EXP	302.08-	895.92
	535100 MEDICAL SUPPLIES	852.45	1,504.45
	549200 JANITORIAL/SECURITY SRVS	1,393.00	1,393.00
	554900 OTHER CONTRACTUAL SERVICES	821.60	1,967.60
	Major Account 520000 Total	48,638.69	134,505.66
	580000 Capital Outlay		
	588003 BUILDINGS	103,046.76	152,119.76
	588004 EQUIPMENT		141,145.11
	Major Account 580000 Total	103,046.76	293,264.87
	Fund 65120 Expenditures Total	151,685.45	427,770.53
	Program Revenues	369.61	40,184.23-
	Program Expenditures	151,685.45	444,119.69

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	138,840.00-	1,399,403.33-
	493204 TRANS OUT-PLANT IMPROVEME	4,418.49	218,728.30
	Major Account 490000 Total	134,421.51-	1,180,675.03-
	Fund 25210 Revenues Total	134,421.51-	1,180,675.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,610.00	4,713.20
	526100 REP & MAINT-REAL PROPERT	99,874.18	202,577.11
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	5,280.00	12,850.58
	Major Account 520000 Total	109,764.18	243,019.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,864.25	59,781.18
	588003 BUILDINGS	747,685.68	2,927,826.73
	588004 EQUIPMENT		15,260.00
	Major Account 580000 Total	761,549.93	3,002,867.91
	Fund 25210 Expenditures Total	871,314.11	3,245,887.52
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,002.69	80,501.95
	Major Account 580000 Total	5,002.69	80,501.95
	Fund 40000 Expenditures Total	5,002.69	80,501.95
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	302,546.00-	1,570,908.44
	493204 TRANS OUT-PLANT IMPROVEME	175,000.00	227,244.78
	Major Account 490000 Total	127,546.00-	1,798,153.22
	Fund 55110 Revenues Total	127,546.00-	1,798,153.22
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.30	23.20
	526100 REP & MAINT-REAL PROPERT		1,510.89
	531100 OFFICE SUPPLIES EXPENSE		19.19
	534800 CONST & MAINT SUP EXP	27,692.37	118,423.68
	554900 OTHER CONTRACTUAL SERVICES	303.88-	
	Major Account 520000 Total	27,398.79	119,976.96
	580000 Capital Outlay		
	588003 BUILDINGS	747,123.98	1,378,834.40
	588004 EQUIPMENT	25,189.25	63,957.75
	Major Account 580000 Total	772,313.23	1,442,792.15

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	799,712.02	1,562,769.11
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,955,890.77
	Major Account 480000 Total		1,955,890.77
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		51,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,423.11
	Major Account 490000 Total		47,576.89-
	Fund 65120 Revenues Total		1,908,313.88
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	283.50	9,015.22
	534800 CONST & MAINT SUP EXP	28,971.42	34,908.72
	Major Account 520000 Total	29,254.92	43,923.94
	580000 Capital Outlay		
	588003 BUILDINGS	124,542.13	1,234,056.50
	Major Account 580000 Total	124,542.13	1,234,056.50
	Fund 65120 Expenditures Total	153,797.05	1,277,980.44
	Program Revenues	261,967.51-	2,525,792.07
	Program Expenditures	1,829,825.87	6,167,139.02

<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		341,370.22-
	Major Account 480000 Total		341,370.22-
	Fund 65120 Revenues Total		341,370.22-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	54,268.88	278,499.10
	Major Account 580000 Total	54,268.88	278,499.10
	Fund 65120 Expenditures Total	54,268.88	278,499.10
	Program Revenues		341,370.22-
	Program Expenditures	54,268.88	278,499.10

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		69,246.61
	Major Account 520000 Total		69,246.61
	580000 Capital Outlay		
	588003 BUILDINGS	72,837.50	75,060.57
	Major Account 580000 Total	72,837.50	75,060.57
	Fund 38000 Expenditures Total	72,837.50	144,307.18
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	686,589.19-	686,589.19-
	Major Account 480000 Total	686,589.19-	686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	13,412.39-	82,333.90-
	Major Account 490000 Total	13,412.39-	139,116.49-
	Fund 65150 Revenues Total	700,001.58-	825,705.68-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	248.80	248.80
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	248.80	693.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	2,704,388.29	4,313,018.77
	588004 EQUIPMENT	197,393.94	366,835.72
	Major Account 580000 Total	2,901,782.23	4,679,940.89
	Fund 65150 Expenditures Total	2,902,031.03	4,680,634.03
	Program Revenues	700,001.58-	825,705.68-
	Program Expenditures	2,974,868.53	4,824,941.21

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	153,374.91	495,685.49
	555200 SOFTWARE - NEW PURCHASES		816.00
	Major Account 520000 Total	153,374.91	496,501.49
	580000 Capital Outlay		
	588003 BUILDINGS	3,600.00	1,203,063.93
	588004 EQUIPMENT	1,592.12	124,750.06
	Major Account 580000 Total	5,192.12	1,327,813.99
	Fund 55110 Expenditures Total	158,567.03	1,824,315.48
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.97	59.97
	534800 CONST & MAINT SUP EXP	194,624.08	200,056.48
	554900 OTHER CONTRACTUAL SERVICES	13,300.00	13,300.00
	Major Account 520000 Total	207,984.05	213,416.45
	580000 Capital Outlay		
	588003 BUILDINGS	781,163.78	798,493.11
	588004 EQUIPMENT	86,573.50	178,975.25
	Major Account 580000 Total	867,737.28	977,468.36
	Fund 65120 Expenditures Total	1,075,721.33	1,190,884.81
	Program Expenditures	1,234,288.36	3,015,200.29

<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
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenues Total		58,234.84
	Program Revenues		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	1,199.61	12,854.98
	Major Account 580000 Total	1,199.61	12,854.98
	Fund 10000 Expenditures Total	1,199.61	5,060,539.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	63,566.74-	64,663.62-
	Major Account 490000 Total	63,566.74-	64,663.62-
	Fund 65120 Revenues Total	63,566.74-	64,663.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	962.50	64,487.50
	554900 OTHER CONTRACTUAL SERVICES		41.74
	Major Account 520000 Total	968.50	64,535.24
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 65120 Expenditures Total	3,468.50	67,035.24
	Program Revenues	63,566.74-	64,663.62-
	Program Expenditures	4,668.11	5,127,574.26

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	65,190.95	76,246.73
	Major Account 520000 Total	65,190.95	76,258.73
	580000 Capital Outlay		
	588003 BUILDINGS		4,032.00
	588004 EQUIPMENT	158,830.63	169,480.63
	Major Account 580000 Total	158,830.63	173,512.63
	Fund 25210 Expenditures Total	224,021.58	249,771.36
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	224,021.58	249,778.03

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	76,442.00-	1,228,556.88-
	493204 TRANS OUT-PLANT IMPROVEME	9,211.51-	408,028.46
	Major Account 490000 Total	85,653.51-	820,528.42-
	Fund 25220 Revenues Total	85,653.51-	1,190,626.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,169.33
	526100 REP & MAINT-REAL PROPERT		42,650.83
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX	1,732.30	17,963.88
	534800 CONST & MAINT SUP EXP		1,405.00
	Major Account 520000 Total	1,732.30	70,263.04
	580000 Capital Outlay		
	588003 BUILDINGS	43,047.58	667,247.60
	588004 EQUIPMENT		118,959.01
	Major Account 580000 Total	43,047.58	786,206.61
	Fund 25220 Expenditures Total	44,779.88	856,469.65
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817,500.00-
	Major Account 480000 Total		817,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	84,144.00-	137,414.00-
	493204 TRANS OUT-PLANT IMPROVEME		129,566.24
	Major Account 490000 Total	84,144.00-	7,847.76-
	Fund 55150 Revenues Total	84,144.00-	825,347.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	526100 REP & MAINT-REAL PROPERT	4,583.79	7,333.73
	534800 CONST & MAINT SUP EXP	6,650.01	10,723.04
	Major Account 520000 Total	11,233.80	18,256.77
	580000 Capital Outlay		
	588003 BUILDINGS	528,336.22	2,257,657.48
	588004 EQUIPMENT		27,794.83
	Major Account 580000 Total	528,336.22	2,285,452.31
	Fund 55150 Expenditures Total	539,570.02	2,303,709.08

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		96,746.75-
	493204 TRANS OUT-PLANT IMPROVEME	129.00	13,836.23
	Major Account 490000 Total	129.00	82,910.52-
	Fund 65150 Revenues Total	129.00	1,654,839.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	14,871.70
	526100 REP & MAINT-REAL PROPERT	17,358.93	21,746.45
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534800 CONST & MAINT SUP EXP		53.22
	539951 PURCHASES FOR RESALE	31,200.00	161,005.95
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total	48,608.93	442,842.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.50	137.50
	Major Account 570000 Total	137.50	137.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,102.54
	588003 BUILDINGS	1,570,066.94	4,122,549.39
	588004 EQUIPMENT		4,485.86
	Major Account 580000 Total	1,570,066.94	4,132,137.79
	Fund 65150 Expenditures Total	1,618,813.37	4,575,118.09
	Program Revenues	169,668.51-	3,670,813.40-
	Program Expenditures	2,203,163.27	7,735,296.82

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	47,396.31	298,997.71
	Major Account 580000 Total	47,396.31	298,997.71
	Fund 55110 Expenditures Total	47,396.31	298,997.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,411.02-	2,052,611.35-
	Major Account 480000 Total	43,411.02-	2,052,611.35-
	Fund 65120 Revenues Total	43,411.02-	2,052,611.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33,813.67	33,813.67
	Major Account 520000 Total	33,813.67	33,813.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,416,806.22	2,992,936.61
	Major Account 580000 Total	1,416,806.22	2,992,936.61
	Fund 65120 Expenditures Total	1,450,619.89	3,026,750.28
	Program Revenues	43,411.02-	1,886,569.97-
	Program Expenditures	1,498,016.20	3,325,747.99

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		
	534800 CONST & MAINT SUP EXP	230,425.34	230,425.34
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	230,425.34	231,625.34
	580000 Capital Outlay		
	588003 BUILDINGS	777,839.04	2,307,851.32
	Major Account 580000 Total	777,839.04	2,307,851.32
	Fund 65140 Expenditures Total	1,008,264.38	2,539,476.66
	Program Revenues		428,342.08-
	Program Expenditures	1,008,264.38	2,539,476.66

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	147,957.65-	204,571.09-
	Major Account 490000 Total	147,957.65-	204,571.09-
	Fund 65120 Revenues Total	147,957.65-	204,571.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	34.40
	Major Account 520000 Total	8.60	34.40
	580000 Capital Outlay		
	588003 BUILDINGS	227,719.80	717,673.73
	Major Account 580000 Total	227,719.80	717,673.73
	Fund 65120 Expenditures Total	227,728.40	717,708.13
	Program Revenues	147,957.65-	204,571.09-
	Program Expenditures	227,728.40	717,708.13

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-
	493204 TRANS OUT-PLANT IMPROVEME		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	818.09	6,064.94
	534800 CONST & MAINT SUP EXP		7,860.32
	542500 ENG & ARCH SERVICES		7,887.50
	Major Account 520000 Total	818.09	102,843.86
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS		4,865.00
	588003 BUILDINGS	966,122.66	1,258,881.82
	Major Account 580000 Total	966,122.66	1,270,624.22
	Fund 25250 Expenditures Total	966,940.75	1,373,468.08
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,418.20	78,555.81
	Major Account 580000 Total	5,418.20	78,555.81
	Fund 55020 Expenditures Total	5,418.20	78,555.81
	Program Expenditures	972,358.95	1,452,023.89

<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-
	Major Account 480000 Total		30,436,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 65150 Revenues Total		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		30,484,154.43
	588003 BUILDINGS	12,189.11	389,334.35
	Major Account 580000 Total	12,189.11	30,873,488.78
	Fund 65150 Expenditures Total	12,189.11	30,873,500.69
	Program Revenues		36,936,000.00-
	Program Expenditures	12,189.11	30,873,500.69

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		1,151,577.08
	588004 EQUIPMENT		43,191.90
	Major Account 580000 Total		1,194,768.98
	Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	65,162.53	71,168.81
	Major Account 520000 Total	65,162.53	71,168.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,071.03-	2,071.03-
	588003 BUILDINGS	478,903.22	511,472.36
	588004 EQUIPMENT	14,583.60	15,064.20
	Major Account 580000 Total	491,415.79	524,465.53
	Fund 55020 Expenditures Total	556,578.32	595,634.34
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	556,578.32	1,794,403.32

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	19.52
	534800 CONST & MAINT SUP EXP	76,027.21	87,582.47
	Major Account 520000 Total	76,032.09	87,601.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	331.27	331.27
	588003 BUILDINGS	1,284.39	8,818.27
	588004 EQUIPMENT	1,860.72	1,860.72
	Major Account 580000 Total	3,476.38	11,010.26
	Fund 55110 Expenditures Total	79,508.47	98,612.25
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	14.88
	534800 CONST & MAINT SUP EXP	5,326.45	32,165.21
	Major Account 520000 Total	5,330.17	32,180.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	252.98	252.98
	588003 BUILDINGS	980.86	6,485.07
	588004 EQUIPMENT	3,073.31	3,073.31
	Major Account 580000 Total	4,307.15	9,811.36
	Fund 65120 Expenditures Total	9,637.32	41,991.45
	Program Expenditures	89,145.79	140,603.70

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	63.83	10,920.30
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total	63.83	19,063.68
	580000 Capital Outlay		
	588003 BUILDINGS	409,340.26	915,534.83
	Major Account 580000 Total	409,340.26	915,534.83
	Fund 65150 Expenditures Total	409,404.09	934,598.51
	Program Expenditures	409,404.09	934,598.51

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	141,509.97	1,082,326.75
	Major Account 580000 Total	141,509.97	1,082,326.75
	Fund 65140 Expenditures Total	141,509.97	1,082,326.75
	Program Revenues		666,858.30-
	Program Expenditures	141,509.97	1,082,326.75

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	6,004.92-	1,377,193.06-
	Major Account 470000 Total	6,004.92-	1,377,193.06-
	Fund 65140 Revenues Total	6,004.92-	1,377,193.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,004.91	1,367,636.45
	Major Account 580000 Total	6,004.91	1,367,636.45
	Fund 65140 Expenditures Total	6,004.91	1,367,636.45
	Program Revenues	6,004.92-	1,377,193.06-
	Program Expenditures	6,004.91	1,367,636.45

<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	2,509.24	6,886.70
	Major Account 580000 Total	2,509.24	6,886.70
	Fund 65120 Expenditures Total	2,509.24	6,886.70
	Program Expenditures	2,509.24	6,886.70

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	400.00	8,644.30
	534800 CONST & MAINT SUP EXP		527.10
	534900 MISCELLANEOUS SUP EXP	2,330.00	2,848.65
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	2,730.00	12,095.05
	580000 Capital Outlay		
	588003 BUILDINGS	10,781.76	72,669.42
	Major Account 580000 Total	10,781.76	72,669.42
	Fund 65150 Expenditures Total	13,511.76	84,764.47
	Program Expenditures	13,511.76	84,764.47

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	1,246.55	45,267.86
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total	1,246.55	122,720.77
	580000 Capital Outlay		
	588003 BUILDINGS		267,821.49-
	Major Account 580000 Total		267,821.49-
	Fund 65140 Expenditures Total	1,246.55	145,100.72-
	Program Revenues		1,614,427.35-
	Program Expenditures	1,246.55	145,100.72-

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	42,613.16	432,474.99
	534600 ED & RECREATIONAL SUP EX	1,097.40	5,849.90
	534800 CONST & MAINT SUP EXP		164,656.34
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	43,710.56	643,996.59
	580000 Capital Outlay		
	588003 BUILDINGS	1,595.00	354,480.00
	Major Account 580000 Total	1,595.00	354,480.00
	Fund 25230 Expenditures Total	45,305.56	998,476.59
	Program Revenues		372,000.00-
	Program Expenditures	45,305.56	998,476.59

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
	Major Account 490000 Total		673,600.00-
	Fund 25230 Revenues Total		673,600.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		77,769.00
	531100 OFFICE SUPPLIES EXPENSE		82.58
	534800 CONST & MAINT SUP EXP	2,326.60	2,326.60
	534900 MISCELLANEOUS SUP EXP		240.00
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,905.00
	Major Account 520000 Total	2,326.60	85,123.18
	580000 Capital Outlay		
	588003 BUILDINGS	684.17	28,135.90
	Major Account 580000 Total	684.17	28,135.90
	Fund 25230 Expenditures Total	3,010.77	113,259.08
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,685.00
	534800 CONST & MAINT SUP EXP	8,009.91	8,009.91
	Major Account 520000 Total	8,009.91	18,694.91
	580000 Capital Outlay		
	588003 BUILDINGS	5,928.50	46,837.19
	Major Account 580000 Total	5,928.50	46,837.19
	Fund 55140 Expenditures Total	13,938.41	65,532.10
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,852.62	116,858.10
	Major Account 580000 Total	66,852.62	116,858.10
	Fund 65140 Expenditures Total	66,852.62	116,858.10
	Program Revenues		673,600.00-
	Program Expenditures	83,801.80	295,649.28

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		2,850.00
	526100 REP & MAINT-REAL PROPERT	1,624.37	1,624.37
	Major Account 520000 Total	1,624.37	4,474.37
	580000 Capital Outlay		
	588003 BUILDINGS	2,644.18	13,125.67
	Major Account 580000 Total	2,644.18	13,125.67
	Fund 65150 Expenditures Total	4,268.55	17,600.04
	Program Expenditures	4,268.55	17,600.04
	Agency Revenues	147,236,077.32-	687,436,770.36-
	Agency Expenditures	251,503,420.48	1,078,570,354.36

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	247.94-	2,657.65-
	Major Account 480000 Total	247.94-	2,657.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	903,841.00-	903,841.00-
	Major Account 490000 Total	903,841.00-	903,841.00-
	Fund 25290 Revenues Total	904,088.94-	906,498.65-
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	904,088.94-	906,498.65-
	Program Expenditures		1,085,837.32
	Agency Revenues	904,088.94-	906,498.65-
	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-	75.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,450.00-
	471121 CONTINUING ED NEW FEES	75.00-	575.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,100.00-
	475152 FINGERPRINT FEES	135.75-	588.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	14,025.00-	20,625.00-
	475155 LICENSED RENEWAL	1,650.00-	2,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	430.00-	665.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	5,225.00-	9,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,100.00-	3,050.00-
	475168 CERTIFIED GENERAL INACTIVE	300.00-	300.00-
	475234 APPLICATION FEES	2,750.00-	8,150.00-
	Major Account 470000 Total	26,665.75-	50,008.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.63-	2,385.96-
	484500 REIMBURSEMENT FREIGHT		359.39-
	Major Account 480000 Total	537.63-	2,745.35-
	Fund 25310 Revenues Total	27,203.38-	52,753.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,788.01	28,829.97
	511600 PER DIEM PAYMENTS	240.00	1,080.00
	512100 VACATION LEAVE EXPENSE	239.13	2,186.06
	512200 SICK LEAVE EXPENSE	154.79	457.59
	512300 HOLIDAY LEAVE EXPENSE		718.20
	515100 RETIREMENT PLANS EXPENSE	537.80	2,410.56
	515200 FICA EXPENSE	516.53	2,339.70
	515500 HEALTH INSURANCE EXPENSE	1,543.32	6,173.24
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,019.58	45,028.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.38	826.62
	521400 CIO CHARGES	8,771.91	43,286.06
	521500 PUBLICATION & PRINT EXP		575.13
	522200 CONFERENCE REGISTRATION	309.00	309.00
	524600 RENT EXPENSE-BUILDINGS	659.65	2,636.76

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		
	524900 RENT EXP-DEPR SURCHARGE	243.62	974.48
	531100 OFFICE SUPPLIES EXPENSE	32.90	185.35
	541100 ACCTG & AUDITING SERVICES		646.20
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		308.00
	541700 LEGAL RELATED EXPENSE	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	736.25	3,205.40
	556300 SURETY & NOTARY BONDS	12.11	12.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,851.82	53,096.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.91	1,103.66
	572100 COMMERCIAL TRANSPORTATIO	22.64	430.04
	574500 PERSONAL VEHICLE MILEAGE	734.56	1,999.78
	575100 MISC TRAVEL EXPENSE	63.60	138.30
	Major Account 570000 Total	1,617.71	3,671.78
	Fund 25310 Expenditures Total	22,489.11	101,797.06
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	6,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	9,000.00-
	Major Account 470000 Total	7,350.00-	16,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.53-	2,065.26-
	484500 REIMBURSEMENT FREIGHT		125.00-
	Major Account 480000 Total	488.53-	2,190.26-
	Fund 25320 Revenues Total	7,838.53-	18,590.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.36	19,220.05
	511600 PER DIEM PAYMENTS	160.00	720.00
	512100 VACATION LEAVE EXPENSE	159.42	1,457.39
	512200 SICK LEAVE EXPENSE	103.19	305.05
	512300 HOLIDAY LEAVE EXPENSE		478.80
	515100 RETIREMENT PLANS EXPENSE	358.52	1,607.05
	515200 FICA EXPENSE	344.35	1,559.82
	515500 HEALTH INSURANCE EXPENSE	1,028.86	4,115.48
	516300 EMPLOYEE ASSISTANCE PRO		14.83

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,679.70	30,019.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.40
	521400 CIO CHARGES	2,262.95	10,870.75
	522200 CONFERENCE REGISTRATION	206.00	206.00
	524600 RENT EXPENSE-BUILDINGS	439.76	1,757.82
	524900 RENT EXP-DEPR SURCHARGE	162.41	649.64
	531100 OFFICE SUPPLIES EXPENSE	21.94	46.42
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		112.00
	554900 OTHER CONTRACTUAL SERVICES	90.50	724.00
	556300 SURETY & NOTARY BONDS	8.08	8.08
	Major Account 520000 Total	3,191.64	14,988.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.29	735.79
	572100 COMMERCIAL TRANSPORTATIO	15.09	286.69
	574500 PERSONAL VEHICLE MILEAGE	489.70	1,333.16
	575100 MISC TRAVEL EXPENSE	42.40	92.20
	Major Account 570000 Total	1,078.48	2,447.84
	Fund 25320 Expenditures Total	10,949.82	47,455.62
	Program Revenues	35,041.91-	71,343.86-
	Program Expenditures	33,438.93	149,252.68
	Agency Revenues	35,041.91-	71,343.86-
	Agency Expenditures	33,438.93	149,252.68

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	59,736.62	238,693.10
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	2,582.57	18,429.44
	512200 SICK LEAVE EXPENSE	3,091.19	6,467.10
	512300 HOLIDAY LEAVE EXPENSE		5,944.33
	515100 RETIREMENT PLANS EXPENSE	4,898.18	20,201.27
	515200 FICA EXPENSE	4,656.26	19,376.87
	515500 HEALTH INSURANCE EXPENSE	10,918.70	39,818.86
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS	6,715.19	6,715.19
	Major Account 510000 Total	92,598.71	356,857.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.43	863.11
	521400 CIO CHARGES	2,183.22	9,010.54
	521500 PUBLICATION & PRINT EXP	4,701.27	33,186.87
	521900 AWARDS EXPENSE	625.88	625.88
	522100 DUES & SUBSCRIPTION EXP		118.95
	522200 CONFERENCE REGISTRATION	200.00	1,390.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		.12
	523202 ELECTRICITY		4,048.76
	523203 WATER		694.92
	523204 SEWER		464.71
	523205 CHILLED WATER		5,417.42
	523208 STEAM		3,404.79
	523219 OTHER UTILITY		4,112.41
	526100 REP & MAINT-REAL PROPERT	649.10	2,901.43
	527200 REP & MAINT-MOTOR VEHICL	168.80	168.80
	527980 VIDEO EQUIP REPAIR & MAINT		95.00
	531100 OFFICE SUPPLIES EXPENSE	776.78	1,779.17
	531200 IT SUPPLIES	440.87	736.88
	532100 NON-CAPITALIZED EQUIP PU		228.58
	532200 PERSONAL COMPUTING EQUIPMENT	675.20	14,021.83
	532280 VIDEO EQUIP	5.99	5.99

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		
	533100 HOUSEHOLD & INSTIT EXP		567.04
	533900 FOOD EXPENSE		25.88
	534600 ED & RECREATIONAL SUP EX		71.04
	534800 CONST & MAINT SUP EXP		738.44
	538100 VEHICLE & EQUIP SUP EXP	92.39	317.51
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES	555.48	555.48
	548600 PEST CONTROL	50.00	150.00
	549100 LAUNDRY SERVICES	93.48	374.69
	549200 JANITORIAL/SECURITY SRVS	394.98	394.98
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES	1,056.74	6,263.95
	556100 INSURANCE EXPENSE	809.05	809.05
	Major Account 520000 Total	13,612.66	120,672.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.39	4,267.83
	572100 COMMERCIAL TRANSPORTATIO	46.24	845.89
	573100 STATE-OWNED TRANSPORT		646.62
	574500 PERSONAL VEHICLE MILEAGE		2,232.78
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	889.63	8,037.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,028.58
	Major Account 580000 Total		3,028.58
	Fund 10000 Expenditures Total	107,101.00	488,595.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,372.83-
	471101 ADMISSIONS	2,778.17-	36,569.61-
	471102 STORE SALES	18,793.51-	126,332.60-
	471103 SHIPPING CHARGES	47.75-	169.42-
	472200 REPROD & PUBLICATIONS		1,951.37-
	474100 GENERAL BUSINESS FEES	65.82-	278.92-
	Major Account 470000 Total	21,685.25-	181,674.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,746.25-	12,335.49-
	484100 OPERATING DONATIONS & CO	7,426.26-	26,427.20-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,039.17-
	484800 ROYALTY REVENUE		888.53-
	486400 CASH OVER ADJUSTMENT	.65-	26.11-
	Major Account 480000 Total	11,173.16-	52,716.50-
	Fund 25410 Revenues Total	32,858.41-	234,391.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,300.85	23,336.20
	511300 OVERTIME PAYMENTS		117.54
	512100 VACATION LEAVE EXPENSE	223.24	1,064.52
	512300 HOLIDAY LEAVE EXPENSE		468.72
	515100 RETIREMENT PLANS EXPENSE	488.52	1,871.02
	515200 FICA EXPENSE	430.07	1,791.26
	515500 HEALTH INSURANCE EXPENSE	2,727.94	4,694.02
	516500 WORKERS COMP PREMIUMS	2,714.53	2,714.53
	Major Account 510000 Total	12,885.15	36,057.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.05	2,987.98
	521400 CIO CHARGES	159.97	852.45
	521500 PUBLICATION & PRINT EXP	2,185.20	15,094.73
	521800 CASH SHORT ADJUSTMENT	1.56	1.78
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	472.51	2,493.46
	524600 RENT EXPENSE-BUILDINGS		600.00
	527800 REP & MAINT-OTHER PROPER	747.02	3,827.66
	531100 OFFICE SUPPLIES EXPENSE	113.34	1,123.99
	531200 IT SUPPLIES		197.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,231.44	1,388.44
	533900 FOOD EXPENSE		177.52
	534600 ED & RECREATIONAL SUP EX		155.65
	538100 VEHICLE & EQUIP SUP EXP	81.73	143.59
	539900 RESALE/DISTRIBUTIONS	2,837.88	36,197.30
	542100 SOS TEMP SERV - PERSONNEL	2,687.90	12,680.24
	543500 MGT CONSULTANT SERVICES		2,812.50
	547100 EDUCATIONAL SERVICES	106.11	106.11
	555510 SAAS SUBSCRIPTION FEES	116.22	437.83
	556100 INSURANCE EXPENSE	18.42	18.42
	Major Account 520000 Total	11,062.35	81,472.61
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		279.24
	Fund 25410 Expenditures Total	23,947.50	117,809.66
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	397.03-
	484500 REIMB NON-GOVT SOURCES	2,300.00-	10,600.00-
	Major Account 480000 Total	2,404.61-	10,997.03-
	Fund 25610 Revenues Total	2,404.61-	10,997.03-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	747.02-	
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	13,125.00
	Major Account 520000 Total	4,852.98	13,125.00
	Fund 25610 Expenditures Total	4,852.98	13,125.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.76-	1,391.44-
	Major Account 480000 Total	342.76-	1,391.44-
	Fund 65410 Revenues Total	342.76-	1,391.44-
	Program Revenues	35,605.78-	247,206.10-
	Program Expenditures	135,901.48	619,530.27

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	34,633.76	152,603.39
	512100 VACATION LEAVE EXPENSE	2,829.30	28,028.20
	512200 SICK LEAVE EXPENSE	966.20	22,436.07
	512300 HOLIDAY LEAVE EXPENSE		4,138.07
	512500 FUNERAL LEAVE EXPENSE	378.58	378.58
	515100 RETIREMENT PLANS EXPENSE	2,905.94	15,543.95
	515200 FICA EXPENSE	2,716.13	14,788.14
	515500 HEALTH INSURANCE EXPENSE	8,862.26	36,120.56
	516500 WORKERS COMP PREMIUMS	4,878.56	4,878.56
	Major Account 510000 Total	58,170.73	278,915.52
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,497.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	547100 EDUCATIONAL SERVICES	371.37	371.37
	555510 SAAS SUBSCRIPTION FEES	89.44	89.44
	556100 INSURANCE EXPENSE	64.45	64.45
	Major Account 520000 Total	525.26	9,846.14
	Fund 10000 Expenditures Total	58,695.99	288,761.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	110.00-
	471103 SHIPPING CHARGES	12.50-	35.14-
	472200 REPROD & PUBLICATIONS	862.31-	4,219.49-
	474100 GENERAL BUSINESS FEES	540.00-	4,140.00-
	Major Account 470000 Total	1,454.81-	8,504.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,344.13-	6,306.16-
	486400 CASH OVER ADJUSTMENT		.05-
	486600 CREDIT CARD CLEARING	990.00	
	Major Account 480000 Total	4,354.13-	6,306.21-
	Fund 25410 Revenues Total	5,808.94-	14,810.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	349.64
	521400 CIO CHARGES	619.82	4,050.98
	521500 PUBLICATION & PRINT EXP		476.50
	521800 CASH SHORT ADJUSTMENT		.03
	522100 DUES & SUBSCRIPTION EXP		632.00
	522800 E-COMMERCE OPER EXP	45.02	128.19

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		
	527100 REP & MAINT-OFFICE EQUIP		1,342.60
	531100 OFFICE SUPPLIES EXPENSE	478.37	3,081.78
	531200 IT SUPPLIES		12.16
	532200 PERSONAL COMPUTING EQUIPMENT	125.44	125.44
	533900 FOOD EXPENSE		190.00
	537100 LABORATORY SUP EXP		271.96
	539500 PURCHASING CARD SUSPENSE		47.96-
	542100 SOS TEMP SERV - PERSONNEL	2,866.76	5,255.74
	547100 EDUCATIONAL SERVICES		78.00
	555510 SAAS SUBSCRIPTION FEES		1,777.69
	555540 SAAS MAINTENANCE		163.00
	Major Account 520000 Total	4,205.72	17,887.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		126.44
	Fund 25410 Expenditures Total	4,205.72	18,014.19
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	12.37-	49.96-
	Major Account 480000 Total	12.37-	49.96-
	Fund 65420 Revenues Total	12.37-	49.96-
	Program Revenues	5,821.31-	15,068.70-
	Program Expenditures	62,901.71	306,775.85

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	33,225.07	140,994.16
	511200 TEMPORARY SALARIES-WAGE	785.26	6,689.36
	511300 OVERTIME PAYMENTS	310.97	702.89
	512100 VACATION LEAVE EXPENSE	1,396.52	10,687.18
	512200 SICK LEAVE EXPENSE	422.99	2,879.79
	512300 HOLIDAY LEAVE EXPENSE		3,525.08
	512500 FUNERAL LEAVE EXPENSE	410.70	1,115.35
	515100 RETIREMENT PLANS EXPENSE	2,678.13	11,973.56
	515200 FICA EXPENSE	2,653.93	12,058.81
	515500 HEALTH INSURANCE EXPENSE	5,685.04	24,755.40
	516500 WORKERS COMP PREMIUMS	4,600.11	4,600.11
	Major Account 510000 Total	52,168.72	219,981.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.68
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	842.68	4,704.84
	521500 PUBLICATION & PRINT EXP	4,097.73	5,829.10
	522100 DUES & SUBSCRIPTION EXP	275.00	424.95
	522200 CONFERENCE REGISTRATION		677.00
	522600 JOB APPLICANT EXPENSE		147.00
	523201 NATURAL GAS	1,920.72	6,730.53
	523202 ELECTRICITY	5,102.43	21,126.81
	523203 WATER		957.20
	523204 SEWER		634.92
	525500 RENT EXP-OTHER PERS PROP		99.30
	526100 REP & MAINT-REAL PROPERT	1,223.57	3,961.78
	531100 OFFICE SUPPLIES EXPENSE	109.77	612.33
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU	599.00	713.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,848.46
	532260 VOICE EQUIP	749.95	749.95
	532280 VIDEO EQUIP	2,696.00	2,696.00
	533100 HOUSEHOLD & INSTIT EXP	115.14	1,203.36
	534600 ED & RECREATIONAL SUP EX		960.86
	534800 CONST & MAINT SUP EXP		3,851.31
	538100 VEHICLE & EQUIP SUP EXP	47.67	119.56
	539500 PURCHASING CARD SUSPENSE		8.44
	547100 EDUCATIONAL SERVICES	389.07	389.07

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		
	548600 PEST CONTROL	75.00	225.00
	548700 REFUSE/RECYCLING	86.33	429.23
	549100 LAUNDRY SERVICES	93.48	374.70
	549200 JANITORIAL/SECURITY SRVS	430.98	430.98
	555510 SAAS SUBSCRIPTION FEES	81.99	1,387.73
	556100 INSURANCE EXPENSE	784.51	784.51
	Major Account 520000 Total	19,721.02	64,976.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.40	647.15
	572100 COMMERCIAL TRANSPORTATIO		721.00
	573100 STATE-OWNED TRANSPORT	348.16	480.69
	Major Account 570000 Total	360.56	1,848.84
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	599.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total	599.00-	1,514.28
	Fund 10000 Expenditures Total	71,651.30	288,321.47
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	250.00-	250.00-
	461700 OP GRANTS - OTHER	2,520.00-	2,520.00-
	Major Account 460000 Total	2,770.00-	2,770.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	876.00-
	Major Account 470000 Total	320.00-	876.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	75.00-
	484100 OPERATING DONATIONS & CO	14.06-	2,437.58-
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total	89.06-	4,312.58-
	Fund 25410 Revenues Total	3,179.06-	7,958.58-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.80	450.80
	521500 PUBLICATION & PRINT EXP		808.46
	522800 E-COMMERCE OPER EXP		19.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	144.23	424.04
	533100 HOUSEHOLD & INSTIT EXP		18.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	37.58	819.13
	534600 ED & RECREATIONAL SUP EX	702.22	946.22
	534800 CONST & MAINT SUP EXP		804.03
	539500 PURCHASING CARD SUSPENSE		5.66-
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	575.00	2,850.00
	547300 INTERPRETER SERVICES		400.00
	547500 MAILING SERVICES	132.50	132.50
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	<u>3,542.33</u>	<u>10,352.27</u>
	Fund 25410 Expenditures Total	<u>3,542.33</u>	<u>10,352.27</u>
	Program Revenues	<u>3,179.06-</u>	<u>7,958.58-</u>
	Program Expenditures	<u>75,193.63</u>	<u>298,673.74</u>

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	14,466.86	78,966.26
	511200 TEMPORARY SALARIES-WAGE	3,114.15	17,191.07
	511300 OVERTIME PAYMENTS		557.62
	512100 VACATION LEAVE EXPENSE	2,176.78	4,940.57
	512200 SICK LEAVE EXPENSE	2,113.50	2,677.39
	512300 HOLIDAY LEAVE EXPENSE		1,898.92
	515100 RETIREMENT PLANS EXPENSE	1,404.52	6,383.79
	515200 FICA EXPENSE	1,613.45	7,788.87
	515500 HEALTH INSURANCE EXPENSE	2,530.74	14,842.62
	516500 WORKERS COMP PREMIUMS	2,393.86	2,393.86
	Major Account 510000 Total	29,813.86	137,640.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.69	155.94
	521400 CIO CHARGES	1,453.80	5,527.09
	521500 PUBLICATION & PRINT EXP		472.47
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	385.00	855.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	536.28	1,177.91
	523202 ELECTRICITY	954.86	4,820.94
	523203 WATER	30.96	254.78
	523204 SEWER	51.72	220.84
	524600 RENT EXPENSE-BUILDINGS	259.80	1,039.20
	525500 RENT EXP-OTHER PERS PROP	37.00	222.00
	526100 REP & MAINT-REAL PROPERT	450.00	3,741.94
	527200 REP & MAINT-MOTOR VEHICL	45.09	45.09
	527600 REP & MAINT-HOUSE/INST E		87.08
	531100 OFFICE SUPPLIES EXPENSE	271.32	762.43
	532100 NON-CAPITALIZED EQUIP PU	51.35	457.02
	533100 HOUSEHOLD & INSTIT EXP	169.03	2,164.99
	534600 ED & RECREATIONAL SUP EX		687.97
	534800 CONST & MAINT SUP EXP	3,005.73	10,314.38
	538100 VEHICLE & EQUIP SUP EXP	772.84	1,188.74
	539500 PURCHASING CARD SUSPENSE	385.00-	385.00-
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES	256.43	256.43
	548600 PEST CONTROL		126.00

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		
	548700 REFUSE/RECYCLING	126.46	505.84
	548800 FIRE EXTINGUISHERS		385.00
	549100 LAUNDRY SERVICES	158.88	1,364.45
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	555510 SAAS SUBSCRIPTION FEES	59.62	254.71
	556100 INSURANCE EXPENSE	761.50	761.50
	Major Account 520000 Total	22,080.39	62,466.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.83	1,880.65
	574500 PERSONAL VEHICLE MILEAGE	626.98	3,800.16
	Major Account 570000 Total	1,500.81	5,680.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,028.56
	Major Account 580000 Total		3,028.56
	Fund 10000 Expenditures Total	53,395.06	208,817.14
	Program Expenditures	53,395.06	208,817.14

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	3,457.05	13,299.96
	512100 VACATION LEAVE EXPENSE	193.97	433.57
	512200 SICK LEAVE EXPENSE		484.90
	512300 HOLIDAY LEAVE EXPENSE		365.10
	515100 RETIREMENT PLANS EXPENSE	273.38	1,091.99
	515200 FICA EXPENSE	270.24	1,083.93
	515500 HEALTH INSURANCE EXPENSE	335.76	1,175.16
	516500 WORKERS COMP PREMIUMS	458.97	458.97
	Major Account 510000 Total	4,989.37	18,393.58
	520000 Operating Expenses		
	521400 CIO CHARGES	53.98	435.12
	522600 JOB APPLICANT EXPENSE		1,036.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	74,460.00
	527200 REP & MAINT-MOTOR VEHICL	1,165.00	1,165.00
	531100 OFFICE SUPPLIES EXPENSE	37.91	37.91
	532100 NON-CAPITALIZED EQUIP PU		114.28
	533100 HOUSEHOLD & INSTIT EXP		15.98
	547100 EDUCATIONAL SERVICES	35.37	35.37
	549200 JANITORIAL/SECURITY SRVS		143.10
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	556100 INSURANCE EXPENSE	6.14	6.14
	Major Account 520000 Total	19,920.85	77,456.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		1,514.28
	Fund 10000 Expenditures Total	24,910.22	97,364.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,537.61-	94,821.26-
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total	5,537.61-	94,941.26-
	Fund 25410 Revenues Total	5,537.61-	94,941.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,304.30	114,129.30
	512100 VACATION LEAVE EXPENSE	1,802.20	7,865.67
	512200 SICK LEAVE EXPENSE	1,100.44	13,056.74
	512300 HOLIDAY LEAVE EXPENSE		3,152.62
	515100 RETIREMENT PLANS EXPENSE	1,962.28	10,348.37

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,794.73	9,691.78
	515500 HEALTH INSURANCE EXPENSE	5,516.53	22,938.62
	516500 WORKERS COMP PREMIUMS	3,697.04	3,697.04
	Major Account 510000 Total	39,177.52	184,880.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	87.07
	521400 CIO CHARGES	882.77	3,923.04
	521500 PUBLICATION & PRINT EXP		37.50
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	825.00	1,760.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	531100 OFFICE SUPPLIES EXPENSE	164.59	343.54
	531200 IT SUPPLIES	50.28	172.13
	532100 NON-CAPITALIZED EQUIP PU	149.17	149.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	534800 CONST & MAINT SUP EXP	10.78	10.78
	538100 VEHICLE & EQUIP SUP EXP		5.91
	539500 PURCHASING CARD SUSPENSE	95.00-	95.00-
	542100 SOS TEMP SERV - PERSONNEL	3,308.41	7,304.01
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL	5,775.00	30,775.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES	336.00	393.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	74.53	1,844.99
	556100 INSURANCE EXPENSE	775.31	775.31
	Major Account 520000 Total	12,261.09	72,423.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,321.66
	572100 COMMERCIAL TRANSPORTATIO	1,745.00	2,014.60
	573100 STATE-OWNED TRANSPORT	3,196.07	7,367.25
	574500 PERSONAL VEHICLE MILEAGE		708.18
	Major Account 570000 Total	5,032.07	11,411.69
	Fund 25410 Expenditures Total	56,470.68	268,715.11

45430 BOR GRANT FUND

Revenues

480000 Revenues - Miscellaneous

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.81-	23.49-
	Major Account 480000 Total	5.81-	23.49-
	Fund 45430 Revenues Total	5.81-	23.49-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	49.46	49.46
	543500 MGT CONSULTANT SERVICES	7,730.38	7,730.38
	Major Account 520000 Total	7,779.84	7,779.84
	Fund 65440 Expenditures Total	7,779.84	7,779.84
	Program Revenues	5,543.42-	94,964.75-
	Program Expenditures	89,160.74	373,859.16

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	12,463.22	49,040.58
	511300 OVERTIME PAYMENTS		72.21
	512100 VACATION LEAVE EXPENSE	535.11	1,437.87
	512200 SICK LEAVE EXPENSE	304.67	1,107.10
	512300 HOLIDAY LEAVE EXPENSE		1,196.51
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	995.63	3,964.93
	515200 FICA EXPENSE	943.46	3,761.22
	515500 HEALTH INSURANCE EXPENSE	1,896.29	7,303.94
	516500 WORKERS COMP PREMIUMS	1,635.86	1,635.86
	Major Account 510000 Total	18,774.24	69,648.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	159.97
	521400 CIO CHARGES	419.55	5,689.53
	521500 PUBLICATION & PRINT EXP	89.72	953.99
	522100 DUES & SUBSCRIPTION EXP	17.98	177.98
	522200 CONFERENCE REGISTRATION	452.00	684.00
	522600 JOB APPLICANT EXPENSE	32.70	32.70
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	343.18	388.02
	531100 OFFICE SUPPLIES EXPENSE	16.10	110.65
	531200 IT SUPPLIES		6.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,242.71
	533900 FOOD EXPENSE	288.94	288.94
	534600 ED & RECREATIONAL SUP EX		137.39
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	444.11	583.66
	539500 PURCHASING CARD SUSPENSE		9.43-
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	2,071.52	26,243.64
	547100 EDUCATIONAL SERVICES	127.33	166.93
	555510 SAAS SUBSCRIPTION FEES	23.85	231.35
	556100 INSURANCE EXPENSE	22.10	22.10
	Major Account 520000 Total	4,429.74	38,679.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.28	6,990.99
	572100 COMMERCIAL TRANSPORTATIO	776.77	1,063.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,319.63	3,087.23
	574500 PERSONAL VEHICLE MILEAGE	406.46	561.90
	575100 MISC TRAVEL EXPENSE	17.60	17.60
	Major Account 570000 Total	4,056.74	11,721.01
	Fund 10000 Expenditures Total	27,260.72	120,048.91
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	14,420.52-
	Major Account 470000 Total	125.00-	14,420.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.62-	1,214.83-
	Major Account 480000 Total	315.62-	1,214.83-
	Fund 25420 Revenues Total	440.62-	15,635.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.65	7,181.05
	512100 VACATION LEAVE EXPENSE		384.70
	512200 SICK LEAVE EXPENSE		233.97
	512300 HOLIDAY LEAVE EXPENSE		155.98
	515100 RETIREMENT PLANS EXPENSE	188.74	595.04
	515200 FICA EXPENSE	187.25	585.60
	515500 HEALTH INSURANCE EXPENSE	237.40	949.65
	516500 WORKERS COMP PREMIUMS	276.78	276.78
	Major Account 510000 Total	3,412.82	10,362.77
	520000 Operating Expenses		
	521400 CIO CHARGES		254.74
	522800 E-COMMERCE OPER EXP		17.35
	Major Account 520000 Total		272.09
	Fund 25420 Expenditures Total	3,412.82	10,634.86
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,769.97-	204,924.37-
	Major Account 460000 Total	103,769.97-	204,924.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.09-	647.54-
	Major Account 480000 Total	74.09-	647.54-
	Fund 45410 Revenues Total	103,844.06-	205,571.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,976.22	3,976.22
	543500 MGT CONSULTANT SERVICES	5,000.00	71,554.20
	543501 ARCHEOLOGICAL	86,045.44	133,164.43
	543502 ARCHITECTURAL		4,416.38
	Major Account 520000 Total	95,021.66	213,469.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.00	525.95
	574500 PERSONAL VEHICLE MILEAGE	464.58	1,106.52
	575100 MISC TRAVEL EXPENSE	48.75	105.00
	Major Account 570000 Total	983.33	1,737.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	790.18	790.18
	Major Account 590000 Total	790.18	790.18
	Fund 45410 Expenditures Total	96,795.17	215,996.86
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,148.54-	123,907.38-
	Major Account 460000 Total	14,148.54-	123,907.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.16-	2,345.33-
	Major Account 480000 Total	559.16-	2,345.33-
	Fund 45420 Revenues Total	14,707.70-	126,252.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,586.95	87,003.28
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	802.67	2,733.86
	512200 SICK LEAVE EXPENSE	457.02	2,011.57
	512300 HOLIDAY LEAVE EXPENSE		2,028.74
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,860.96	7,046.91
	515200 FICA EXPENSE	1,778.12	6,719.82
	515500 HEALTH INSURANCE EXPENSE	3,232.38	12,418.88
	516500 WORKERS COMP PREMIUMS	2,453.79	2,453.79
	Major Account 510000 Total	34,171.89	122,717.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00	239.96
	521400 CIO CHARGES	629.33	8,534.29
	521500 PUBLICATION & PRINT EXP	134.58	1,430.99

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		
	522100 DUES & SUBSCRIPTION EXP	26.97	266.97
	522200 CONFERENCE REGISTRATION	678.00	1,026.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	514.76	582.01
	531100 OFFICE SUPPLIES EXPENSE	24.14	207.06
	531200 IT SUPPLIES		9.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,364.07
	533900 FOOD EXPENSE	433.42	433.42
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	666.18	1,059.31
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	6,939.09	55,085.80
	543501 ARCHEOLOGICAL		5,000.00
	545000 LABORATORY SERVICES		2,458.00
	547100 EDUCATIONAL SERVICES	190.99	250.39
	555510 SAAS SUBSCRIPTION FEES	35.78	347.05
	556100 INSURANCE EXPENSE	33.14	33.14
	Major Account 520000 Total	10,427.38	81,346.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.40	10,263.53
	572100 COMMERCIAL TRANSPORTATIO	1,165.17	1,594.95
	573100 STATE-OWNED TRANSPORT	1,979.44	5,029.07
	574500 PERSONAL VEHICLE MILEAGE	609.70	842.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE	26.40	26.40
	Major Account 570000 Total	6,085.11	18,050.81
	Fund 45420 Expenditures Total	50,684.38	222,114.75
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.26-	178.83-
	Major Account 480000 Total	44.26-	178.83-
	Fund 65440 Revenues Total	44.26-	178.83-
	Program Revenues	119,036.64-	347,638.80-
	Program Expenditures	178,153.09	568,795.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,044.57-	15,044.57-
	Major Account 490000 Total	15,044.57-	15,044.57-
	Fund 25410 Revenues Total	15,044.57-	15,044.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,176.06-	19,222.73-
	Major Account 470000 Total	4,176.06-	19,222.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	64.77-
	Major Account 480000 Total	24.63-	64.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,044.57	15,086.81
	Major Account 490000 Total	15,044.57	15,086.81
	Fund 25430 Revenues Total	10,843.88	4,200.69-
	Program Revenues	4,200.69-	19,245.26-

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
	Major Account 520000 Total		16.86
	Fund 10000 Expenditures Total		16.86
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.41-	467.70-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	116.41-	1,467.70-
	Fund 25450 Revenues Total	116.41-	1,467.70-
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	36.11-	84.10-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	36.11-	12,970.05-
	Fund 61810 Revenues Total	36.11-	12,970.05-
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
	Major Account 520000 Total		12,520.80
	Fund 61810 Expenditures Total		12,520.80
	Program Revenues	152.52-	14,437.75-
	Program Expenditures		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	6,472.35	27,564.82
	512100 VACATION LEAVE EXPENSE	340.65	1,021.95
	512200 SICK LEAVE EXPENSE		1,275.52
	512300 HOLIDAY LEAVE EXPENSE		681.30
	515100 RETIREMENT PLANS EXPENSE	510.16	2,287.12
	515200 FICA EXPENSE	505.93	2,272.99
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516500 WORKERS COMP PREMIUMS	856.47	856.47
	Major Account 510000 Total	9,177.08	37,926.25
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		7,228.30
	523203 WATER		206.36
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU		114.28
	556100 INSURANCE EXPENSE	6.14	6.14
	Major Account 520000 Total	6.14	8,319.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		1,514.28
	Fund 10000 Expenditures Total	9,183.22	47,760.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,076.75-	74,058.76-
	471103 SHIPPING CHARGES		63.09-
	Major Account 470000 Total	19,076.75-	74,121.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49,634.55-
	Major Account 480000 Total		49,634.55-
	Fund 25410 Revenues Total	19,076.75-	123,756.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.01	41,696.87
	512100 VACATION LEAVE EXPENSE	537.84	4,005.07
	512200 SICK LEAVE EXPENSE	3,779.36	12,520.35
	512300 HOLIDAY LEAVE EXPENSE		1,328.32
	515100 RETIREMENT PLANS EXPENSE	994.66	4,459.20
	515200 FICA EXPENSE	884.52	4,057.05
	515500 HEALTH INSURANCE EXPENSE	4,251.66	15,753.26

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,669.84	1,669.84
	Major Account 510000 Total	21,083.89	85,489.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	11.84
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	477.67	2,281.64
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP	644.42	1,265.25
	522200 CONFERENCE REGISTRATION		1,125.00
	522800 E-COMMERCE OPER EXP	203.15	436.74
	523201 NATURAL GAS	400.08	1,485.10
	523202 ELECTRICITY	3,167.43	6,745.51
	523203 WATER	206.89	620.67
	523204 SEWER	323.90	971.70
	526100 REP & MAINT-REAL PROPERT	1,362.02	21,135.56
	531100 OFFICE SUPPLIES EXPENSE	236.92	397.96
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		139.96
	532200 PERSONAL COMPUTING EQUIPMENT		195.90
	533100 HOUSEHOLD & INSTIT EXP		315.09
	534600 ED & RECREATIONAL SUP EX	93.15	219.15
	537100 LABORATORY SUP EXP	896.31	3,231.13
	539500 PURCHASING CARD SUSPENSE		40.00-
	547100 EDUCATIONAL SERVICES	176.85	176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	1,893.75
	548700 REFUSE/RECYCLING	121.65	485.35
	549200 JANITORIAL/SECURITY SRVS	2,930.96	4,555.96
	554100 DATA SERVICES	245.52	1,227.60
	555510 SAAS SUBSCRIPTION FEES	44.72	185.24
	556100 INSURANCE EXPENSE	24.56	24.56
	Major Account 520000 Total	12,212.18	49,173.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.12	197.51
	574500 PERSONAL VEHICLE MILEAGE	389.76	1,169.28
	Major Account 570000 Total	545.88	1,366.79
	Fund 25410 Expenditures Total	33,841.95	136,030.24
	Program Revenues	19,076.75-	123,756.40-
	Program Expenditures	43,025.17	183,790.34

<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	5.49-	22.17-
	Major Account 480000 Total	5.49-	22.17-
	Fund 65430 Revenues Total	5.49-	22.17-
	Program Revenues	5.49-	22.17-

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		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484200 CAPITAL DONATIONS & CONT		870,623.81-
	Major Account 480000 Total	500.00-	871,123.81-
	Fund 25410 Revenues Total	500.00-	871,123.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,560.00	355,885.00
	Major Account 580000 Total	116,560.00	355,885.00
	Fund 25410 Expenditures Total	116,560.00	355,885.00
	Program Revenues	500.00-	871,123.81-
	Program Expenditures	116,560.00	355,885.00
	Agency Revenues	193,121.66-	1,741,422.32-
	Agency Expenditures	754,290.88	2,929,890.88

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	335,766.41-	398,515.85-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS	4,737.32-	4,941.46-
	Major Account 450000 Total	340,503.73-	403,219.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.72-	2,528.28-
	484800 ROYALTY REVENUE		84,144.66-
	486500 MISCELLANEOUS ADJUSTMENT		254.01-
	Major Account 480000 Total	616.72-	86,926.95-
	Fund 29500 Revenues Total	341,120.45-	490,146.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.84	53,289.72
	512100 VACATION LEAVE EXPENSE	384.82	7,258.83
	512200 SICK LEAVE EXPENSE	100.38	650.00
	512300 HOLIDAY LEAVE EXPENSE		1,437.60
	515100 RETIREMENT PLANS EXPENSE	760.82	4,690.32
	515200 FICA EXPENSE	751.51	4,652.13
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	12,163.89	76,920.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.69	234.66
	521400 CIO CHARGES	194.18	804.83
	521412 OCIO-VOICE EXPENSE		961.40
	521500 PUBLICATION & PRINT EXP	482.49	853.93
	524600 RENT EXPENSE-BUILDINGS	1,091.34	4,365.36
	524700 RENT EXP-OTHER REAL PROP		746.50
	524900 RENT EXP-DEPR SURCHARGE	421.83	1,687.32
	531100 OFFICE SUPPLIES EXPENSE	114.20	185.32
	533100 HOUSHOLD & INST SUPPLIES		214.02
	533132 UNIFORM/CLOTHING	31.60	31.60
	533900 FOOD EXPENSE		5.16
	533901 SEE CHART OF ACCOUNTS		2,397.53
	534946 PROMOTIONAL SUPPLIES EXP		357.91
	541100 ACCOUNTING & AUDITING	983.40	4,060.28
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	73,965.53	177,712.79

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		
	556100 INSURANCE EXPENSE		18.51
	559100 OTHER OPERATING EXP		3,406.00
	Major Account 520000 Total	77,324.26	199,179.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,093.32
	571600 MEALS-NOT TRAVEL STATUS	37.78	787.57
	571900 MEALS-ONE DAY TRAVEL		62.97
	572100 COMMERCIAL TRANSPORTATIO	424.50	2,828.70
	573100 STATE-OWNED TRANSPORTATION		810.21
	574500 PERSONAL VEHICLE MILEAGE	124.12	1,929.08
	575100 MISC TRAVEL EXPENSE		93.20
	Major Account 570000 Total	586.40	9,605.05
	Fund 29500 Expenditures Total	90,074.55	285,704.40
	Program Revenues	341,120.45	490,146.83
	Program Expenditures	90,074.55	285,704.40
	Agency Revenues	341,120.45	490,146.83
	Agency Expenditures	90,074.55	285,704.40

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	2,200.00-	4,160.00-
	Major Account 470000 Total	2,200.00-	4,169.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.25-	6,253.11-
	484500 REIMB NON-GOVT SOURCES		17.26-
	Major Account 480000 Total	1,466.25-	6,270.37-
	Fund 25710 Revenues Total	3,666.25-	10,440.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,779.25	148,619.68
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	2,249.45	25,299.20
	512200 SICK LEAVE EXPENSE	1,314.08	4,100.08
	512300 HOLIDAY LEAVE EXPENSE		3,701.84
	515100 RETIREMENT PLANS EXPENSE	2,571.58	13,607.23
	515200 FICA EXPENSE	2,553.84	13,845.99
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE	3,418.24	6,980.32
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	42,886.44	223,033.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	501.47
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,192.30	4,843.72
	521500 PUBLICATION & PRINT EXP	9.20	48.58
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		1,640.00
	523201 NATURAL GAS	29.79	266.25
	523202 ELECTRICITY	384.35	2,409.35
	523219 OTHER UTILITY	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	6,970.00
	527100 REP & MAINT-OFFICE EQUIP	428.00	487.04
	527200 REP & MAINT-MOTOR VEHICL		1,639.23
	531100 OFFICE SUPPLIES EXPENSE	778.07	2,709.35
	531200 IT SUPPLIES		443.86
	532200 PERSONAL COMPUTING EQUIPMENT	236.48	236.48
	532270 WIRELESS PHONE EQUIP	160.49	534.98

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		
	534900 MISCELLANEOUS SUP EXP	7.50	15.00
	538100 VEHICLE & EQUIP SUP EXP	692.68	3,022.73
	541100 ACCTG & AUDITING SERVICES		1,514.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES	2,470.00	6,655.61
	543100 IT CONSULTING-APPLICATIONS	10,747.50	16,445.00
	545000 LABORATORY SERVICES	205.50	518.40
	549200 JANITORIAL/SECURITY SRVS	88.30	267.25
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE		229.18
	556100 INSURANCE EXPENSE	52.49	1,691.49
	Major Account 520000 Total	19,292.00	53,881.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,284.11
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO		1,185.26
	574500 PERSONAL VEHICLE MILEAGE	244.76	489.52
	575100 MISC TRAVEL EXPENSE		166.80
	Major Account 570000 Total	244.76	5,144.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,559.98	3,559.98
	Major Account 580000 Total	3,559.98	3,559.98
	Fund 25710 Expenditures Total	65,983.18	285,619.24
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.53	2,580.67
	512100 VACATION LEAVE EXPENSE	236.32	236.39
	515100 RETIREMENT PLANS EXPENSE	159.26	210.94
	515200 FICA EXPENSE	156.80	209.76
	515500 HEALTH INSURANCE EXPENSE	200.37	200.37
	Major Account 510000 Total	2,643.28	3,438.13
	Fund 45710 Expenditures Total	2,643.28	3,438.13
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.66-	164.29-
	Major Account 480000 Total	50.66-	164.29-
	Fund 65711 Revenues Total	50.66-	164.29-
65712 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>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	110.45-
	Major Account 480000 Total	27.34-	110.45-
	Fund 65712 Revenues Total	27.34-	110.45-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	110.45-
	Major Account 480000 Total	27.34-	110.45-
	Fund 65713 Revenues Total	27.34-	110.45-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.61-	67.12-
	Major Account 480000 Total	16.61-	67.12-
	Fund 65714 Revenues Total	16.61-	67.12-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	21.02-
	Major Account 480000 Total	5.20-	21.02-
	Fund 65717 Revenues Total	5.20-	21.02-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 65718 Revenues Total	.01-	.04-
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	307.40-	307.40-
	Major Account 470000 Total	307.40-	307.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	39.31-
	Major Account 480000 Total	.61-	39.31-
	Fund 65719 Revenues Total	308.01-	346.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	76.48	443.44
	Major Account 520000 Total	76.48	443.44
	Fund 65719 Expenditures Total	76.48	443.44
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		

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>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,400.00-	34,600.00-
	Major Account 470000 Total	24,400.00-	34,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.09-	2,613.03-
	Major Account 480000 Total	657.09-	2,613.03-
	Fund 65720 Revenues Total	25,057.09-	37,213.03-
	Program Revenues	29,158.51-	48,473.28-
	Program Expenditures	68,702.94	289,500.81
	Agency Revenues	29,158.51-	48,473.28-
	Agency Expenditures	68,702.94	289,500.81

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & 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	240.00-	750.00-
	475113 ENGINEER EXAMINATIONS	180.00-	1,890.00-
	475115 ENGINEER PROFESSIONAL	6,150.00-	22,950.00-
	475116 ARCHITECT PROFESSIONAL	2,550.00-	6,300.00-
	475117 ENGINEER RENEWALS	70,240.00-	71,440.00-
	475118 ARCHITECT RENEWALS	16,320.00-	16,720.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION	300.00-	900.00-
	475123 EMERITUS	650.00-	650.00-
	475300 AUTH CERT APPS (1-5)	800.00-	2,700.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	2,800.00-
	475302 AUTH CERT APPS (11-49)		1,100.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,250.00-	7,600.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	3,750.00-
	475402 AUTH CERT RENEWALS (11-49)	1,250.00-	10,700.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	11,550.00-
	Major Account 470000 Total	105,880.00-	171,696.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.83-	5,375.18-
	484500 REIMB NON-GOVT SOURCES		3,005.04-
	485122 LATE PAYMENT PENALTY	152.00-	1,416.00-
	486600 CREDIT CARD CLEARING	1,818.00-	3,180.00-
	Major Account 480000 Total	3,200.83-	12,976.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.47-
	Major Account 490000 Total		460.47-
	Fund 25810 Revenues Total	109,080.83-	185,132.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,885.93	96,468.29
	511300 OVERTIME PAYMENTS	61.09	306.54
	511600 PER DIEM PAYMENTS	900.00	6,300.00
	512100 VACATION LEAVE EXPENSE	1,923.84	9,682.06
	512200 SICK LEAVE EXPENSE	1,046.33	2,795.90
	512300 HOLIDAY LEAVE EXPENSE		2,478.04
	515100 RETIREMENT PLANS EXPENSE	1,865.81	8,366.49
	515200 FICA EXPENSE	1,787.83	8,277.54

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & 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		
	515500 HEALTH INSURANCE EXPENSE	5,956.26	23,825.04
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	35,427.09	161,537.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,291.58	4,929.39
	521400 CIO CHARGES	2,301.85	5,413.31
	521401 CIO CHARGES-DESKTOP SERVICES		118.50
	521500 PUBLICATION & PRINT EXP		3,477.97
	521501 RECORD SCANNING & INDEXING EXP	620.26	4,096.60
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	809.72	1,445.29
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	8,141.92
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	226.08	226.08
	531100 OFFICE SUPPLIES EXPENSE	22.36	888.69
	532100 NON CAPITALIZED EQUIP PUR		285.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	400.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	2,184.00	4,620.00
	541700 LEGAL RELATED EXPENSE		100.00
	541801 VERIFICATION EXPENSE	25.00	75.00
	542190 SOS TEMP SERV - IT STAFF	3,032.57	8,517.69
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,500.00
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	120.00	460.00
	556100 INSURANCE EXPENSE	47.11	47.11
	559100 OTHER OPERATING EXP	17.75	95.61
	Major Account 520000 Total	19,533.76	66,988.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.14	599.07
	571600 MEALS-NOT TRAVEL STATUS	21.08	154.31
	571900 MEALS-ONE DAY TRAVEL	9.03	96.34
	572100 COMMERCIAL TRANSPORTATIO	502.00	1,290.96

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & 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		
	573100 STATE-OWNED TRANSPORT	273.94	396.66
	574500 PERSONAL VEHICLE MILEAGE	348.17	947.80
	575100 MISC TRAVEL EXPENSE	6.62	49.48
	Major Account 570000 Total	1,170.98	3,534.62
	Fund 25810 Expenditures Total	56,131.83	232,060.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	750.00-
	Major Account 480000 Total	250.00-	750.00-
	Fund 61270 Revenues Total	250.00-	750.00-
	Program Revenues	109,330.83-	185,882.94-
	Program Expenditures	56,131.83	232,060.30
	Agency Revenues	109,330.83-	185,882.94-
	Agency Expenditures	56,131.83	232,060.30

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	5,850.00-	6,045.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES	50.00-	75.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	800.00-	2,000.00-
	475112 TEMP PERMIT FEES	175.00-	175.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	300.00-
	Major Account 470000 Total	7,175.00-	9,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.68-	560.09-
	484500 REIMB NON-GOVT SOURCES		.15-
	486600 CREDIT CARD CLEARING	65.00-	65.00-
	Major Account 480000 Total	193.68-	625.24-
	Fund 25910 Revenues Total	7,368.68-	9,750.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.80	184.25
	521400 CIO CHARGES	67.96	125.61
	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
	547100 EDUCATIONAL SERVICES	212.50	212.50
	Major Account 520000 Total	420.26	9,542.11
	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	429.20	664.10
	575100 MISC TRAVEL EXPENSE	2.50	10.00
	Major Account 570000 Total	431.70	861.46
	Fund 25910 Expenditures Total	851.96	10,403.57
	Program Revenues	7,368.68-	9,750.24-
	Program Expenditures	851.96	10,403.57
	Agency Revenues	7,368.68-	9,750.24-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	851.96	10,403.57

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	326.00-	1,150.08-
	484100 OPERATING DONATIONS & CO	2,236.39-	5,236.39-
	484500 REIMB NON-GOVT SOURCES		100.36-
	486600 CREDIT CARD CLEARING		1,080.00-
	Major Account 480000 Total	2,562.39-	7,566.83-
	Fund 21600 Revenues Total	2,562.39-	7,566.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,130.11	61,675.21
	511300 OVERTIME PAYMENTS	487.03	769.68
	511600 PER DIEM PAYMENTS	325.00	550.00
	512100 VACATION LEAVE EXPENSE	346.15	5,030.28
	512200 SICK LEAVE EXPENSE	260.54	590.75
	512300 HOLIDAY LEAVE EXPENSE		1,595.77
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,214.83	5,267.02
	515200 FICA EXPENSE	1,125.23	4,906.15
	515500 HEALTH INSURANCE EXPENSE	3,686.34	13,553.46
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,575.23	97,301.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	198.41
	521400 CIO CHARGES	225.18	945.81
	521412 OCIO-VOICE EXPENSE	156.99	1,060.97
	521500 PUBLICATION & PRINT EXP	180.00	1,792.64
	522100 DUES & SUBSCRIPTION EXP	3,407.60	4,754.40
	522200 CONFERENCE REGISTRATION	710.00	1,782.00
	524600 RENT EXPENSE-BUILDINGS	912.98	3,651.92
	524700 RENT EXP-OTHER REAL PROP	583.00	933.00
	524744 EXHIBIT SPACE	450.00	450.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,411.56
	525500 RENT EXP-OTHER PERS PROP	465.00	715.00
	531100 OFFICE SUPPLIES EXPENSE		130.03
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533132 Clothing Expense	127.40	486.95
	533901 FOOD-OFFICIAL FUNCTION	2,581.71	3,565.54
	534946 PROMOTIONAL SUPPLIES		3,542.41
	541100 ACCTG & AUDITING SERVICES	390.98	2,913.12
	541200 PURCHASING ASSESSMENT		240.00

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		
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP	1,000.00	12,000.00
	Major Account 520000 Total	26,592.86	56,503.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,590.42	3,169.54
	571600 MEALS-NOT TRAVEL STATUS	383.39	660.08
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT	1,294.81	1,533.21
	574500 PERSONAL VEHICLE MILEAGE	992.96	1,838.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.63	606.53
	575100 MISC TRAVEL EXPENSE	87.75	121.75
	Major Account 570000 Total	4,785.96	7,959.71
	Fund 21600 Expenditures Total	53,954.05	161,765.23
	Program Revenues	2,562.39-	7,566.83-
	Program Expenditures	53,954.05	161,765.23
	Agency Revenues	2,562.39-	7,566.83-
	Agency Expenditures	53,954.05	161,765.23

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	112,410.54-	467,749.10-
	Major Account 450000 Total	112,410.54-	467,749.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.05-	1,585.13-
	485100 FINES FORFEITS & PENALTI	1.57-	1.57-
	Major Account 480000 Total	437.62-	1,586.70-
	Fund 26100 Revenues Total	112,848.16-	469,335.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	6,658.48	8,111.60
	554900 OTHER CONTRACTUAL SERVICES	115,019.58	347,207.85
	Major Account 520000 Total	121,678.06	355,319.91
	Fund 26100 Expenditures Total	121,678.06	355,319.91
	Program Revenues	112,848.16-	469,335.80-
	Program Expenditures	121,678.06	355,319.91
	Agency Revenues	112,848.16-	469,335.80-
	Agency Expenditures	121,678.06	355,319.91

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	150.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	80.00-	200.00-
	475204 INACTIVE APPLICATION FEE	50.00-	50.00-
	475207 LS REGISTRATION		200.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	Major Account 470000 Total	320.00-	1,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.42-	578.17-
	486600 CREDIT CARD CLEARING		100.00
	Major Account 480000 Total	139.42-	478.17-
	Fund 26210 Revenues Total	459.42-	1,498.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.09	497.56
	521301 FREIGHT LS SEALS	6.20	12.40
	521400 CIO CHARGES	28.00	104.00
	521500 PUBLICATION & PRINT EXP		650.09
	524600 RENT EXPENSE-BUILDINGS	703.75	1,452.50
	531100 OFFICE SUPPLIES EXPENSE		106.52
	531101 LS SEALS EXPENSE	27.00	108.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,532.56	3,030.15
	Major Account 520000 Total	2,351.60	6,063.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE		510.40
	Major Account 570000 Total		591.40
	Fund 26210 Expenditures Total	2,351.60	6,654.62
	Program Revenues	459.42-	1,498.17-
	Program Expenditures	2,351.60	6,654.62
	Agency Revenues	459.42-	1,498.17-
	Agency Expenditures	2,351.60	6,654.62

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-	6,300.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,475.00-	6,075.00-
	475106 PC CERTIFICATE OF REGISTRATION	425.00-	1,450.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,000.00-
	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	25.00-	2,575.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER		5,350.00-
	475118 REINSTATEMENT ORDER	350.00-	875.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	800.00-
	475200 EXAMINATION FEES		915.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	3,365.00-	39,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.57-	4,258.30-
	484500 REIMB NON-GOVT SOURCES		66.82-
	Major Account 480000 Total	1,002.57-	4,325.12-
	Fund 26310 Revenues Total	4,367.57-	43,630.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,191.83	53,424.38
	511600 PER DIEM PAYMENTS		4,700.00
	512100 VACATION LEAVE EXPENSE	839.13	5,886.93
	512200 SICK LEAVE EXPENSE	818.64	1,926.54
	512300 HOLIDAY LEAVE EXPENSE		1,384.98
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	1,037.04	4,700.12
	515200 FICA EXPENSE	993.91	4,898.35
	515500 HEALTH INSURANCE EXPENSE	2,080.66	8,322.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08

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		
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	17,961.21	87,111.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.08	1,907.60
	521400 CIO CHARGES	369.31	1,482.62
	521500 PUBLICATION & PRINT EXP	165.47	1,204.68
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,255.10
	522200 CONFERENCE REGISTRATION	815.00	2,205.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	6,958.00
	524700 RENT EXP-OTHER REAL PROP	118.32	295.80
	524900 RENT EXP-DEPR SURCHARGE	766.80	3,067.20
	531100 OFFICE SUPPLIES EXPENSE		1,203.25
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	1,143.00	4,188.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES	1,198.38	3,820.19
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	6,443.05	43,308.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,814.42
	571600 MEALS-NOT TRAVEL STATUS	120.46	250.45
	572100 COMMERCIAL TRANSPORTATIO	447.00	3,607.83
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE	63.27	1,543.56
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	630.73	11,883.98
	Fund 26310 Expenditures Total	25,034.99	142,303.96
	Program Revenues	4,367.57-	43,630.12-
	Program Expenditures	25,034.99	142,303.96
	Agency Revenues	4,367.57-	43,630.12-
	Agency Expenditures	25,034.99	142,303.96

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	203,980.00-	250,720.00-
	Major Account 480000 Total	203,980.00-	250,720.00-
	Fund 61270 Revenues Total	203,980.00-	250,720.00-
	Program Revenues	203,980.00-	250,720.00-

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	665.02-	2,321.86-
	Major Account 490000 Total	665.02-	2,321.86-
	Fund 10000 Revenues Total	665.02-	2,321.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,553.88	1,856,694.57
	511300 OVERTIME PAYMENTS	39,382.26	130,434.75
	511400 ON CALL PAY	941.29	4,341.95
	511500 SHIFT DIFFERENTIAL PYMT	1,321.20	6,443.51
	511800 COMPENSATORY TIME PAID	2,990.15	40,837.77
	511900 SUPPLEMENTAL	2,625.00	9,323.03
	512100 VACATION LEAVE EXPENSE	23,914.60	171,158.72
	512200 SICK LEAVE EXPENSE	16,198.96	99,543.13
	512300 HOLIDAY LEAVE EXPENSE	139.17	46,318.79
	512500 FUNERAL LEAVE EXPENSE		3,379.13
	512600 CIVIL LEAVE EXPENSE		180.61
	512800 ADMINISTRATIVE LEAVE EXP	204.66	204.66
	515100 RETIREMENT PLANS EXPENSE	57,354.37	229,676.85
	515200 FICA EXPENSE	26,608.98	119,137.06
	515400 LIFE & ACCIDENT INS EXP	109.20	741.90
	515500 HEALTH INSURANCE EXPENSE	102,298.11	419,788.38
	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
	Major Account 510000 Total	754,641.83	3,251,126.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,139.91	19,457.80
	521400 CIO CHARGES	65,578.35	288,482.19
	521500 PUBLICATION & PRINT EXP	1,392.80	12,156.32
	521900 AWARDS EXPENSE	1,200.00	3,901.27
	522100 DUES & SUBSCRIPTION EXP	2,021.68	7,045.52
	522200 CONFERENCE REGISTRATION	1,870.00	10,578.95
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP	146.00	438.00
	523201 NATURAL GAS	15.41	79.34
	523202 ELECTRICITY	464.23	2,119.77
	523203 WATER		421.80
	523204 SEWER		445.73

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,341.60	63,133.40
	524700 RENT EXP-OTHER REAL PROP	500.00	567.43
	525500 RENT EXP-OTHER PERS PROP	591.60	3,084.80
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	527200 REP & MAINT-MOTOR VEHICL	40,067.91	282,301.53
	527800 REP & MAINT-OTHER PROPER		51.80
	527980 VIDEO EQUIP REPAIR & MAINT		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	9,182.75	6,389.79-
	531200 IT SUPPLIES		426.74
	532100 NON-CAPITALIZED EQUIP PU		6,201.18
	532200 PERSONAL COMPUTING EQUIPMENT	29.18	5,941.52
	532240 DATA STORAGE EQUIP	323.44	1,309.23
	532270 WIRELESS PHONE EQUIP	159.80	777.35
	532280 VIDEO EQUIP		2,388.54
	532290 RADIO EQUIP		5,129.53
	533100 HOUSEHOLD & INSTIT EXP	914.10	2,482.06
	533101 UNIFORMS	20,068.45	63,752.47
	533900 FOOD EXPENSE	2,934.59	15,911.27
	534600 ED & RECREATIONAL SUP EX		606.00
	534800 CONST & MAINT SUP EXP	273.89	6,382.13
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES	2,043.59	29,283.46
	534948 AMMUNITION	12,323.25	12,323.25
	535100 MEDICAL SUPPLIES		14,187.70
	538100 VEHICLE & EQUIP SUP EXP	3,267.01	29,322.48
	538101 GASOLINE	50,138.03	367,409.91
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541100 ACCTG & AUDITING SERVICES	3,550.00	121,170.84
	541500 LEGAL SERVICES EXPENSE		906.38
	542100 SOS TEMP SERV - PERSONNEL	6,441.04	12,996.22
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	100.00	788.00
	544300 PSYCHOLOGICAL SERVICES	2,190.00	5,110.00
	544600 OPTICAL SERVICES	22.00	107.00
	544700 AUDIOLOGY SERVICES	55.00	155.00
	545000 LABORATORY SERVICES	100.00	150.00
	547100 EDUCATIONAL SERVICES		7,725.00
	547500 MAILING SERVICES	2,397.96	5,453.67

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		
	548600 PEST CONTROL	145.00	435.00
	548700 REFUSE/RECYCLING	25.44	359.64
	548800 FIRE EXTINGUISHERS		1,473.62
	549200 JANITORIAL/SECURITY SRVS		384.00
	554100 DATA SERVICES	151.01	755.05
	554900 OTHER CONTRACTUAL SERVICES		389.00
	555310 COTS LICENSE FEES	3,202.50	4,517.78
	555340 COTS MAINTENANCE		5,995.29
	555410 CUSTOMIZED LICENSE FEES		22,035.36
	555420 CUSTOMIZED DEVELOPMENT	900.00	900.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	556100 INSURANCE EXPENSE		293,713.74
	Major Account 520000 Total	249,267.52	1,764,756.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,338.63	25,978.45
	572100 COMMERCIAL TRANSPORTATIO	3,439.64	13,865.95
	574500 PERSONAL VEHICLE MILEAGE	255.20	2,335.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE	101.44	315.44
	Major Account 570000 Total	12,134.91	42,541.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		44,681.90
	584200 VEHICLES & VEHICLE EQ	96,010.76	589,524.04
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total	96,010.76	621,797.04
	Fund 10000 Expenditures Total	1,112,055.02	5,680,221.42
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,833.71-	7,526.44-
	Major Account 480000 Total	1,833.71-	7,526.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107,383.38-	233,592.47-
	Major Account 490000 Total	107,383.38-	233,592.47-
	Fund 26450 Revenues Total	109,217.09-	241,118.91-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	50,327.24	201,308.96
	Major Account 580000 Total	50,327.24	201,308.96

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>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Fund 26450 Expenditures Total	50,327.24	201,308.96
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,048.00-	234,240.00-
	474100 GENERAL BUSINESS FEES		6,027.00-
	Major Account 470000 Total	58,048.00-	240,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,504.46-	14,863.86-
	Major Account 480000 Total	3,504.46-	14,863.86-
	Fund 26470 Revenues Total	61,552.46-	255,130.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,048.46	362,249.88
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	259.86	259.86
	531200 IT SUPPLIES		17.09
	532260 VOICE EQUIP	898.26	898.26
	533900 FOOD EXPENSE	58.60	117.20
	547100 EDUCATIONAL SERVICES		7,725.00-
	555340 COTS MAINTENANCE		2,331.11
	Major Account 520000 Total	23,265.18	358,283.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.00	713.00
	Major Account 570000 Total	435.00	713.00
	Fund 26470 Expenditures Total	23,700.18	358,996.40
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.39-	3,235.60-
	Major Account 480000 Total	412.39-	3,235.60-
	Fund 46410 Revenues Total	412.39-	3,235.60-
	Program Revenues	171,846.96-	501,807.23-
	Program Expenditures	1,186,082.44	6,240,526.78

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT		403.46-
	Major Account 480000 Total	20.00-	463.46-
	Fund 10000 Revenues Total	20.00-	463.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,827.51	2,727,837.39
	511200 TEMPORARY SALARIES-WAGE	2,601.77	8,749.93
	511300 OVERTIME PAYMENTS	48,899.47	208,803.42
	511400 ON CALL PAY	1,318.64	5,702.07
	511800 COMPENSATORY TIME PAID	5,302.92	27,311.16
	511900 SUPPLEMENTAL	8,060.88	32,268.07
	512100 VACATION LEAVE EXPENSE	47,502.46	304,269.97
	512200 SICK LEAVE EXPENSE	25,886.27	96,856.00
	512300 HOLIDAY LEAVE EXPENSE	64.91	69,502.91
	512500 FUNERAL LEAVE EXPENSE		1,312.71
	512700 INJURY LEAVE EXPENSE	165.13	165.13
	515100 RETIREMENT PLANS EXPENSE	104,545.17	427,819.33
	515200 FICA EXPENSE	24,819.64	109,778.34
	515400 LIFE & ACCIDENT INS EXP	618.33	2,477.78
	515500 HEALTH INSURANCE EXPENSE	148,976.44	579,874.28
	516200 TUITION ASSISTANCE	201.50	2,158.50
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,103,791.04	4,777,227.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.42	2,149.28
	521400 CIO CHARGES	28,959.17	122,720.95
	521500 PUBLICATION & PRINT EXP	108.21	2,294.46
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	290.00	6,434.00
	522200 CONFERENCE REGISTRATION	1,013.00	16,441.59
	523201 NATURAL GAS	2,374.85	9,636.02
	523202 ELECTRICITY	17,196.57	73,202.78
	523203 WATER		1,670.44
	523204 SEWER		1,459.31
	524600 RENT EXPENSE-BUILDINGS	47,354.60	198,145.02
	524700 RENT EXP-OTHER REAL PROP	2,928.00	3,028.00
	525500 RENT EXP-OTHER PERS PROP		129.40
	527100 REP & MAINT-OFFICE EQUIP	75.00	493.75

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		
	527200 REP & MAINT-MOTOR VEHICL		100.00
	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	5,212.31	27,570.59
	532100 NON-CAPITALIZED EQUIP PU	755.63	3,640.40
	532200 PERSONAL COMPUTING EQUIPMENT	513.14	4,338.33
	532240 DATA STORAGE EQUIP	98.12	1,534.99
	532260 VOICE EQUIP		2,495.00
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	752.41	4,939.38
	532290 RADIO EQUIP		128.00
	533100 HOUSEHOLD & INSTIT EXP	119.40	1,300.23
	533101 UNIFORMS		11,727.06
	533900 FOOD EXPENSE	49.72	2,237.46
	534800 CONST & MAINT SUP EXP	59.05	100.57
	534900 MISCELLANEOUS SUP EXP		297.79
	534947 LAW ENFORCEMENT SUPPLIES	1,105.31	4,553.65
	534948 AMMUNITION		94.31
	535100 MEDICAL SUPPLIES	943.93	6,121.66
	537100 LABORATORY SUP EXP	18,431.90	205,017.53
	541700 LEGAL RELATED EXPENSE		1,056.00
	542100 SOS TEMP SERV - PERSONNEL	1,157.08	3,902.53
	543300 IT CONSULTING-OTHER	160.00	160.00
	545000 LABORATORY SERVICES	45.00	45.00
	547100 EDUCATIONAL SERVICES	6,990.00	7,467.00
	547500 MAILING SERVICES	1,575.32	5,931.95
	548700 REFUSE/RECYCLING	28.08	138.88
	549100 LAUNDRY SERVICES	575.76	2,590.96
	549200 JANITORIAL SERVICES	3,036.54	20,325.76
	549500 HAZARDOUS WASTE DISPOSAL	353.00	1,247.00
	554100 DATA SERVICES	1,169.56	3,885.30
	554110 VOICE SERVICES		2,256.00
	554900 OTHER CONTRACTUAL SERVICES	5,477.48	112,195.77
	555310 COTS LICENSE FEES		4,381.50
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE	10,490.00	36,585.66

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		
	Major Account 520000 Total	159,669.56	943,109.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.20	8,798.16
	572100 COMMERCIAL TRANSPORTATIO	1,628.33	2,493.93
	574500 PERSONAL VEHICLE MILEAGE		504.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.42	502.42
	575100 MISC TRAVEL EXPENSE	28.00	271.75
	Major Account 570000 Total	3,561.95	12,570.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	78,000.00-	78,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES	78,000.00	78,000.00
	Major Account 580000 Total		942.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		251,023.25
	Major Account 590000 Total		251,023.25
	Fund 10000 Expenditures Total	1,267,022.55	5,984,873.80
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	1,575.00-
	476100 OTHER LIC PERM & FEES	5,375.00-	16,900.00-
	Major Account 470000 Total	5,800.00-	18,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.82-	723.37-
	Major Account 480000 Total	153.82-	723.37-
	Fund 21175 Revenues Total	5,953.82-	19,198.37-
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	18.04	17.25
	Major Account 450000 Total	18.04	17.25
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	176.74-	604.65-

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			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	25,691.75-	108,374.45-
	473900 OTHER VEHICLE FEES	500.00-	1,530.00-
	474100 GENERAL BUSINESS FEES	111,057.00-	598,455.35-
	Major Account 470000 Total	137,425.49-	708,964.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,604.64-	14,863.96-
	486600 CREDIT CARD CLEARING	102,222.50-	299,244.50-
	Major Account 480000 Total	105,827.14-	314,108.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,146.55-	63,146.55-
	Major Account 490000 Total	63,146.55-	63,146.55-
	Fund 26440 Revenues Total	306,381.14-	1,086,202.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,375.05	391,685.76
	511200 TEMPORARY SALARIES-WAGE	3,545.30	17,507.28
	511300 OVERTIME PAYMENTS	2,707.99	6,622.79
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	511800 COMPENSATORY TIME PAID	277.87	1,944.50
	511900 SUPPLEMENTAL	155.99	638.24
	512100 VACATION LEAVE EXPENSE	2,973.49	32,435.55
	512200 SICK LEAVE EXPENSE	3,283.80	11,882.80
	512300 HOLIDAY LEAVE EXPENSE		9,837.06
	512500 FUNERAL LEAVE EXPENSE		608.33
	515100 RETIREMENT PLANS EXPENSE	8,713.41	37,448.31
	515200 FICA EXPENSE	6,992.21	30,749.27
	515400 LIFE & ACCIDENT INS EXP	13.10	53.60
	515500 HEALTH INSURANCE EXPENSE	23,705.04	94,109.41
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	147,767.25	636,329.90
	520000 Operating Expenses		
	521400 CIO CHARGES	13,220.54	80,912.70
	521500 PUBLICATION & PRINT EXP	52.00	384.50
	522100 DUES & SUBSCRIPTION EXP	154.00	308.00
	522200 CONFERENCE REGISTRATION	219.00	238.00
	523201 NATURAL GAS	97.21	368.60
	523202 ELECTRICITY	990.97	4,003.33
	524600 RENT EXPENSE-BUILDINGS	13,279.95	53,119.80
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	746.22	13,811.87
	532100 NON-CAPITALIZED EQUIP PU	103.92	103.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,867.76
	532250 NETWORKING EQUIP	36.39	36.39
	532280 VIDEO EQUIP	70.98	70.98
	533100 HOUSEHOLD & INSTIT EXP		500.84
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		80.00
	542100 SOS TEMP SERV - PERSONNEL		147.70
	543300 IT CONSULTING-OTHER	205.00	205.00
	547500 MAILING SERVICES	12.54	22.54
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING	62.00	363.60
	554900 OTHER CONTRACTUAL SERVICES		561.90
	555310 COTS LICENSE FEES	32,400.00	32,400.00
	555440 CUSTOMIZED MAINTENANCE		9,000.00
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP	63,146.55	127,588.80
	Major Account 520000 Total	124,797.27	329,353.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.77	3,664.64
	572100 COMMERCIAL TRANSPORTATIO	592.00	592.00
	574500 PERSONAL VEHICLE MILEAGE		22.04
	575100 MISC TRAVEL EXPENSE	60.00	169.00
	Major Account 570000 Total	1,208.77	4,447.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES	191,880.00	191,880.00
	587550 IT PROJECTS IN PROGRESS	224,280.00-	224,280.00-
	Major Account 580000 Total	32,400.00-	29,200.00-
	Fund 26440 Expenditures Total	241,373.29	940,930.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,640.76-	624,779.30-
	461500 OP GRANTS - STATE AGENCI	103,586.95-	403,164.13-
	Major Account 460000 Total	174,227.71-	1,027,943.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		9.31-
	Fund 46410 Revenues Total	174,227.71-	1,027,952.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,670.83	379,311.10
	511300 OVERTIME PAYMENTS	51,864.61	163,194.33
	511400 ON CALL PAY	730.95	3,184.03
	511800 COMPENSATORY TIME PAID	289.47	908.65
	511900 SUPPLEMENTAL	927.04	1,680.03
	512100 VACATION LEAVE EXPENSE	3,675.22	40,227.29
	512200 SICK LEAVE EXPENSE	3,007.49	14,084.69
	512300 HOLIDAY LEAVE EXPENSE	64.91-	11,239.93
	512700 INJURY LEAVE EXPENSE	70.77	70.77
	515100 RETIREMENT PLANS EXPENSE	17,525.03	52,993.79
	515200 FICA EXPENSE	7,626.12	33,874.97
	515400 LIFE & ACCIDENT INS EXP	77.84	142.56
	515500 HEALTH INSURANCE EXPENSE	27,360.29	91,676.00
	Major Account 510000 Total	214,760.75	792,588.14
	520000 Operating Expenses		
	521400 CIO CHARGES	10,308.77	21,433.09
	522100 DUES & SUBSCRIPTION EXP		49.90
	522200 CONFERENCE REGISTRATION		8,573.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES		6.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,719.66
	532270 WIRELESS PHONE EQUIP	433.80	433.80
	534947 LAW ENFORCEMENT SUPPLIES	735.17	735.17
	537100 LABORATORY SUP EXP		2,352.00
	542100 SOS TEMP SERV - PERSONNEL	3,194.17	9,113.81
	543100 IT CONSULTING-APPLICATIONS	21,780.00	21,780.00
	547500 MAILING SERVICES		548.00
	554100 DATA SERVICES	330.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	344.00-	212,969.00
	555310 COTS LICENSE FEES		2,985.00
	555410 CUSTOMIZED LICENSE FEES	1,098.00	1,098.00
	555420 CUSTOMIZED DEVELOPMENT		3,850.00
	Major Account 520000 Total	37,535.91	289,015.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,982.50	15,336.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	555.17	7,319.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.93	195.93
	575100 MISC TRAVEL EXPENSE	524.50	1,124.21
	Major Account 570000 Total	5,258.10	23,976.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP	9,911.40	9,911.40
	583420 MIDRANGE COMPUTING EQUIP	23,710.00	23,710.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,793.08
	583480 VIDEO EQUIP	16,395.00	16,395.00
	583760 CUSTOMIZED LICENSE FEES	101,310.00	101,310.00
	586900 OTHER FIXED ASSETS		24,404.75
	587550 IT PROJECTS IN PROGRESS	101,310.00-	40,524.00-
	Major Account 580000 Total	50,016.40	177,475.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,332.19	143,346.95
	Major Account 590000 Total	31,332.19	143,346.95
	Fund 46410 Expenditures Total	338,903.35	1,426,401.72
	Program Revenues	486,582.67-	2,133,816.78-
	Program Expenditures	1,847,299.19	8,395,786.97

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	37.32-	1,611.34-
	Major Account 480000 Total	37.32-	1,611.34-
	Fund 10000 Revenues Total	37.32-	1,611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147,621.27	4,581,261.11
	511300 OVERTIME PAYMENTS	63,282.73	314,984.00
	511500 SHIFT DIFFERENTIAL PYMT	15.30	15.30
	511800 COMPENSATORY TIME PAID	42,653.75	250,598.88
	511900 SUPPLEMENTAL	22,501.93	93,460.04
	512100 VACATION LEAVE EXPENSE	73,285.49	521,741.19
	512200 SICK LEAVE EXPENSE	34,827.99	128,690.45
	512300 HOLIDAY LEAVE EXPENSE		121,516.71
	512400 MILITARY LEAVE EXPENSE	526.15	23,431.96
	512500 FUNERAL LEAVE EXPENSE	1,248.50	3,391.88
	512600 CIVIL LEAVE EXPENSE	203.82	203.82
	512700 INJURY LEAVE EXPENSE	2,164.25	8,893.52
	515100 RETIREMENT PLANS EXPENSE	206,576.65	867,528.25
	515200 FICA EXPENSE	21,079.02	91,178.62
	515400 LIFE & ACCIDENT INS EXP	1,749.53	7,244.77
	515500 HEALTH INSURANCE EXPENSE	250,736.67	1,036,667.06
	516200 TUITION ASSISTANCE	2,000.00	4,292.85
	516500 WORKERS COMP PREMIUMS		213,535.00
	Major Account 510000 Total	1,870,473.05	8,268,635.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.75	2,756.05
	521400 CIO CHARGES	32,928.42	143,304.67
	521500 PUBLICATION & PRINT EXP		11,949.96
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	400.00	1,427.11
	522200 CONFERENCE REGISTRATION	2,527.00	5,134.33
	523201 NATURAL GAS	435.75	1,187.31
	523202 ELECTRICITY	2,502.18	14,213.25
	523203 WATER	1,343.00	2,261.01
	523204 SEWER		501.15
	523207 PROPANE		59.00
	524600 RENT EXPENSE-BUILDINGS	98,886.30	403,874.47
	524700 RENT EXP-OTHER REAL PROP	95.00	455.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	27,545.60

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		
	525500 RENT EXP-OTHER PERS PROP	276.36	343.86
	526100 REP & MAINT-REAL PROPERT	381.17	2,124.65
	527200 REP & MAINT-MOTOR VEHICL	1,182.00	5,786.58
	527500 REP & MAINT-COMM EQUIP	22.63	22.63
	527800 REP & MAINT-OTHER PROPER	7.83	874.76
	531100 OFFICE SUPPLIES EXPENSE	5,339.03	23,440.60
	532100 NON-CAPITALIZED EQUIP PU	274.67	9,201.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.04	3,926.91
	532240 DATA STORAGE EQUIP	478.81	3,836.94
	532260 VOICE EQUIP		5.87
	532280 VIDEO EQUIP		2,007.08
	532290 RADIO EQUIP		1,773.66
	533100 HOUSEHOLD & INSTIT EXP	450.13	1,885.83
	533101 UNIFORMS	2,933.94	4,467.73
	533900 FOOD EXPENSE	797.55	3,970.47
	534800 CONST & MAINT SUP EXP	729.61	5,263.35
	534900 MISCELLANEOUS SUP EXP	312.56	450.26
	534947 LAW ENFORCEMENT SUPPLIES	6,470.51	27,519.44
	534948 AMMUNITION		60,473.52
	535100 MEDICAL SUPPLIES	27.92	365.12
	538100 VEHICLE & EQUIP SUP EXP	5,322.02	20,733.05
	538102 AVIATION FUEL	8,308.33	36,730.41
	542100 SOS TEMP SERV - PERSONNEL	1,187.75	1,187.75
	544100 PHYSICIAN SERVICES	1,354.00	1,879.00
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00-
	544400 HOSPITAL SERVICES		2,144.40
	544700 AUDIOLOGY SERVICES	23.00	23.00
	545000 LABORATORY SERVICES	302.00	807.00
	546800 VETERINARY SERVICES	1,001.28	2,561.04
	547500 MAILING SERVICES	708.45	2,030.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	975.00
	548700 REFUSE/RECYCLING	327.84	1,165.40
	548800 FIRE EXTINGUISHERS	130.00	130.00
	549100 LAUNDRY SERVICES	506.88	4,081.40
	549200 JANITORIAL/SECURITY SRVS		147.00
	554100 DATA SERVICES	455.21	1,746.14
	554900 OTHER CONTRACTUAL SERVICES	84.00	4,478.68
	556100 INSURANCE EXPENSE		61,804.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	187,177.32	914,326.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,748.97	20,826.24
	572100 COMMERCIAL TRANSPORTATIO	36.00	94.25
	574500 PERSONAL VEHICLE MILEAGE	464.00	1,696.71
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	3,248.97	22,734.20
	Fund 10000 Expenditures Total	2,060,899.34	9,205,695.72
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	175.00-	1,480.00-
	Major Account 470000 Total	175.00-	1,480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenues Total	122,669.75-	246,469.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.12	82,055.34
	511300 OVERTIME PAYMENTS	1,579.60	4,062.65
	511800 COMPENSATORY TIME PAID	817.19	19,153.17
	511900 SUPPLEMENTAL	400.00	1,545.75
	512100 VACATION LEAVE EXPENSE	1,837.56	20,090.56
	512200 SICK LEAVE EXPENSE	299.46	10,830.13
	512300 HOLIDAY LEAVE EXPENSE		2,315.04
	512500 FUNERAL LEAVE EXPENSE	1,358.80	1,358.80
	515100 RETIREMENT PLANS EXPENSE	4,265.39	18,737.28
	515200 FICA EXPENSE	375.98	1,847.33
	515400 LIFE & ACCIDENT INS EXP	33.60	129.85
	515500 HEALTH INSURANCE EXPENSE	4,400.90	17,486.32
	Major Account 510000 Total	36,134.60	179,612.22
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,725.00	3,165.00
	Major Account 520000 Total	1,725.00	3,165.00
	Fund 26440 Expenditures Total	37,859.60	182,777.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,488.51-	149,074.86-
	Major Account 460000 Total	86,488.51-	149,074.86-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenues Total	86,488.51-	149,074.86-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,160.18	35,739.71
	511900 SUPPLEMENTAL	100.98	100.98
	515100 RETIREMENT PLANS EXPENSE	648.74	6,322.52
	515200 FICA EXPENSE	98.83	1,208.66
	515400 LIFE & ACCIDENT INS EXP	8.51	8.51
	515500 HEALTH INSURANCE EXPENSE	1,234.10	1,452.20
	Major Account 510000 Total	7,251.34	44,832.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	17,030.60	47,633.96
	Major Account 520000 Total	17,030.60	47,633.96
	Fund 46410 Expenditures Total	24,281.94	92,466.54
	Program Revenues	209,195.58-	397,155.70-
	Program Expenditures	2,123,040.88	9,480,939.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,335.73-	24,849.12-
	Major Account 480000 Total	5,335.73-	24,849.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,803,312.94-	4,043,431.94-
	Major Account 490000 Total	1,803,312.94-	4,043,431.94-
	Fund 26430 Revenues Total	1,808,648.67-	4,068,281.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,554.34	1,542,173.78
	511101 PERM SALARIES-CE ASSISTED MOVE	37,576.79-	89,808.19-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,775.98-	5,819.88-
	511300 OVERTIME PAYMENTS	37,915.77	183,485.62
	511500 SHIFT DIFFERENTIAL PYMT	1.44	7.03
	511800 COMPENSATORY TIME PAID	2,072.93	19,176.16
	511900 SUPPLEMENTAL	5,870.70	24,129.79
	512100 VACATION LEAVE EXPENSE	18,588.09	134,562.61
	512200 SICK LEAVE EXPENSE	12,872.95	49,885.32
	512300 HOLIDAY LEAVE EXPENSE		32,711.37
	512400 MILITARY LEAVE EXPENSE	1,753.76	12,143.76
	512500 FUNERAL LEAVE EXPENSE	671.50	3,252.73
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	59,865.82	251,287.06
	515200 FICA EXPENSE	7,732.69	35,456.84
	515400 LIFE & ACCIDENT INS EXP	452.18	1,876.06
	515500 HEALTH INSURANCE EXPENSE	72,463.78	342,044.33
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	506,463.18	2,619,564.43
	520000 Operating Expenses		
	521400 CIO CHARGES	12,115.50	79,762.31
	521500 PUBLICATION & PRINT EXP	4,784.64	4,784.64
	521900 AWARDS EXPENSE		327.69
	522100 DUES & SUBSCRIPTION EXP		2,261.56
	522200 CONFERENCE REGISTRATION	1,651.00	14,128.76
	523201 NATURAL GAS	72.59	130.31
	523202 ELECTRICITY	4,061.10	15,042.38
	523203 WATER	45.50	298.81
	523204 SEWER		123.43

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	495.97	495.97
	524600 RENT EXPENSE-BUILDINGS	3,096.56	12,386.24
	525500 RENT EXP-OTHER PERS PROP	26.00	631.76
	526100 REP & MAINT-REAL PROPERT		9,147.36
	527200 REP & MAINT-MOTOR VEHICL	5,522.17	37,730.78
	527800 REP & MAINT-OTHER PROPER	90.33	368.36
	531100 OFFICE SUPPLIES EXPENSE	680.42	4,026.63
	532100 NON-CAPITALIZED EQUIP PU	367.57	2,589.46
	532200 PERSONAL COMPUTING EQUIPMENT	558.89	3,713.09
	532240 DATA STORAGE EQUIP		366.72
	532280 VIDEO EQUIP		1,747.72
	532290 RADIO EQUIP		26,146.46
	533100 HOUSEHOLD & INSTIT EXP	368.95	1,046.55
	533101 UNIFORMS	12,563.68	21,338.85
	533900 FOOD EXPENSE	736.68	4,028.90
	534800 CONST & MAINT SUP EXP	183.89-	4,355.48
	534900 MISCELLANEOUS SUP EXP		81.00
	534947 LAW ENFORCEMENT SUPPLIES	50.15	6,558.37
	538100 VEHICLE & EQUIP SUP EXP	2,977.63	17,630.09
	538101 GASOLINE	7,419.93	79,819.54
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	108.48	1,026.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	575.00
	548600 PEST CONTROL	135.00	605.00
	548700 REFUSE/RECYCLING		556.04
	548800 FIRE EXTINGUISHERS	160.00	160.00
	549100 LAUNDRY SERVICES	756.74	3,362.44
	549200 JANITORIAL/SECURITY SRVS	764.54	35,478.83
	554900 OTHER CONTRACTUAL SERVICES		1,473.65
	555340 COTS MAINTENANCE		483.70
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE		43,888.26
	Major Account 520000 Total	59,541.13	453,435.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.26	7,294.42
	572100 COMMERCIAL TRANSPORTATIO	151.83	2,573.56

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE	93.90	241.89
	Major Account 570000 Total	1,861.99	10,609.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,970.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES	42,120.00	42,120.00
	584200 VEHICLES & VEHICLE EQ	89,926.88	247,048.88
	587550 IT PROJECTS IN PROGRESS	42,120.00-	42,120.00-
	Major Account 580000 Total	89,926.88	301,163.88
	Fund 26430 Expenditures Total	657,793.18	3,384,773.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,782.98-	828,008.14-
	Major Account 460000 Total	586,782.98-	828,008.14-
	Fund 46410 Revenues Total	586,782.98-	828,008.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,508.22	265,959.57
	511300 OVERTIME PAYMENTS	27,886.11	87,114.15
	511500 SHIFT DIFFERENTIAL PYMT	8.16	15.72
	511800 COMPENSATORY TIME PAID	883.10	5,719.27
	511900 SUPPLEMENTAL	2,181.48	8,054.11
	512100 VACATION LEAVE EXPENSE	9,290.99	56,675.76
	512200 SICK LEAVE EXPENSE	2,566.28	13,348.25
	512300 HOLIDAY LEAVE EXPENSE		13,868.89
	512400 MILITARY LEAVE EXPENSE		1,421.64
	512500 FUNERAL LEAVE EXPENSE	86.42	1,080.31
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	26,001.23	95,185.56
	515200 FICA EXPENSE	3,889.50	16,569.49
	515400 LIFE & ACCIDENT INS EXP	171.71	612.27
	515500 HEALTH INSURANCE EXPENSE	37,134.72	100,914.61
	Major Account 510000 Total	245,607.92	666,571.26
	520000 Operating Expenses		
	521400 CIO CHARGES		3,309.95
	522100 DUES & SUBSCRIPTION EXP		6,459.96
	522200 CONFERENCE REGISTRATION		105.82
	523201 NATURAL GAS	4.03	20.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY	121.41	528.77
	523203 WATER		110.31
	523204 SEWER		116.58
	524600 RENT EXPENSE-BUILDINGS	1,911.06	7,644.24
	527200 REP & MAINT-MOTOR VEHICL	1,070.67	10,076.07
	531100 OFFICE SUPPLIES EXPENSE		4,723.44
	532200 PERSONAL COMPUTING EQUIPMENT		4,023.29
	533101 UNIFORMS	316.50	3,030.39
	534800 CONST & MAINT SUP EXP	1,537.10	3,478.50
	534947 LAW ENFORCEMENT SUPPLIES	126.65	21,261.90
	538100 VEHICLE & EQUIP SUP EXP	89.29	106.28
	538101 GASOLINE	3,426.29	14,167.97
	547500 MAILING SERVICES	33.98	209.26
	Major Account 520000 Total	8,636.98	79,373.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,379.12	10,718.76
	572100 COMMERCIAL TRANSPORTATIO	388.45	7,330.87
	575100 MISC TRAVEL EXPENSE	192.10	452.69
	Major Account 570000 Total	4,959.67	18,502.32
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,778.12	15,778.12
	Major Account 580000 Total	15,778.12	15,778.12
	Fund 46410 Expenditures Total	274,982.69	780,225.18
	Program Revenues	2,395,431.65-	4,896,289.20-
	Program Expenditures	932,775.87	4,164,998.99

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	36,170.47-	95,985.86-
	Major Account 450000 Total	36,170.47-	95,985.86-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,487.00-	6,487.00-
	Major Account 460000 Total	6,487.00-	6,487.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	104.50-	104.50-
	Major Account 470000 Total	104.50-	104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.98-	3,151.05-
	Major Account 480000 Total	776.98-	3,151.05-
	Fund 26410 Revenues Total	43,538.95-	105,728.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,830.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	547100 EDUCATIONAL SERVICES		318.00
	554110 VOICE SERVICES		2,064.00
	555310 COTS LICENSE FEES		2,596.00
	555410 CUSTOMIZED LICENSE FEES		8,910.00
	555430 CUSTOMIZED INSTALLATION		2,640.00
	Major Account 520000 Total		19,905.50
	Fund 26410 Expenditures Total		19,905.50
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,256.50-	576,023.29-
	Major Account 460000 Total	63,256.50-	576,023.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,039.92-	16,221.54-
	Major Account 480000 Total	4,039.92-	16,221.54-
	Fund 26460 Revenues Total	67,296.42-	592,244.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	7,199.00	91,200.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	126,249.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	547500 MAILING SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	39,699.00	312,216.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,360.39	28,867.13
	572100 COMMERCIAL TRANSPORTATIO	2,325.59	15,834.00
	574500 PERSONAL VEHICLE MILEAGE		67.28
	575100 MISC TRAVEL EXPENSE	814.75	1,383.75
	Major Account 570000 Total	11,500.73	46,152.16
	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	51,199.73	379,988.25
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,609.28-
	Major Account 460000 Total		131,609.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.24-	2,190.34-
	Major Account 480000 Total	568.24-	2,190.34-
	Fund 26461 Revenues Total	568.24-	133,799.62-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	8,054.50	8,054.50
	Major Account 520000 Total	8,054.50	8,054.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,160.00
	Major Account 580000 Total		18,160.00
	Fund 26461 Expenditures Total	8,054.50	26,214.50
	Program Revenues	111,403.61-	831,772.86-
	Program Expenditures	59,254.23	426,108.25

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	5,022.54	20,009.55
	511800 COMPENSATORY TIME PAID		484.37
	512100 VACATION LEAVE EXPENSE	812.30	852.17
	512200 SICK LEAVE EXPENSE	33.85	133.33
	512300 HOLIDAY LEAVE EXPENSE		636.52
	515100 RETIREMENT PLANS EXPENSE	439.44	1,982.31
	515200 FICA EXPENSE	420.21	1,943.19
	515500 HEALTH INSURANCE EXPENSE	382.28	2,325.35
	Major Account 510000 Total	7,110.62	28,366.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,760.00
	Major Account 520000 Total		6,760.00
	Fund 46410 Expenditures Total	7,110.62	35,126.79
	Program Revenues		92,129.77-
	Program Expenditures	7,110.62	35,126.79

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	2,655.17	17,601.35
	521500 PUBLICATION & PRINT EXP	1,275.00	1,375.00
	522200 CONFERENCE REGISTRATION		200.00
	522900 EMPLOYEE PARKING EXP	35.00	100.00
	527800 REP & MAINT-OTHER PROPER	76.98	76.98
	531100 OFFICE SUPPLIES EXPENSE	182.40	770.98
	532100 NON-CAPITALIZED EQUIP PU	731.62	838.60
	532280 VIDEO EQUIP	729.50	729.50
	533100 HOUSEHOLD & INSTIT EXP		230.00
	533101 UNIFORMS	374.33	1,820.99
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	535100 MEDICAL SUPPLIES		789.39
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	64.98	77.96
	Major Account 520000 Total	6,124.98	26,516.87
	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
	Major Account 580000 Total		42,929.00
	Fund 10000 Expenditures Total	6,124.98	72,281.04
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,612.68-	290,719.74-
	472100 SALE OF SUP & MAT	165.00-	351.50-
	Major Account 470000 Total	27,777.68-	291,071.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.68-	12,700.14-
	Major Account 480000 Total	3,190.68-	12,700.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,666.00-	421,332.00-
	Major Account 490000 Total	210,666.00-	421,332.00-
	Fund 56400 Revenues Total	241,634.36-	725,103.38-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	42,712.01	274,055.01
	511300 OVERTIME PAYMENTS	1,694.04	3,729.48
	511500 SHIFT DIFFERENTIAL PYMT	659.55	3,669.60
	511800 COMPENSATORY TIME PAID	1,226.49	8,379.23
	511900 SUPPLEMENTAL	150.00	1,799.98
	512100 VACATION LEAVE EXPENSE	2,984.86	21,828.96
	512200 SICK LEAVE EXPENSE	1,801.58	5,831.24
	512300 HOLIDAY LEAVE EXPENSE		10,224.30
	512400 MILITARY LEAVE EXPENSE		1,510.32
	515100 RETIREMENT PLANS EXPENSE	4,272.75	29,394.09
	515200 FICA EXPENSE	2,879.85	15,101.76
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	10,434.69	45,280.03
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	68,815.82	435,947.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,378.84	5,266.96
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION		4,540.00
	522900 EMPLOYEE PARKING EXP		5.00
	526100 REP & MAINT-REAL PROPERT	1,691.00	1,853.00
	527980 VIDEO EQUIP REPAIR & MAINT	1,544.00	1,544.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	532100 NON-CAPITALIZED EQUIP PU	197.00	5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532280 VIDEO EQUIP	14,641.98	20,570.92
	532290 RADIO EQUIP	1,037.65	1,037.65
	533100 HOUSEHOLD & INSTIT EXP		17.90
	533101 UNIFORMS		2,779.09
	534800 CONST & MAINT SUP EXP		194.78
	538101 GASOLINE	40.45	194.37
	547500 MAILING SERVICES		156.32
	555340 COTS MAINTENANCE	38,750.00	38,750.00
	Major Account 520000 Total	60,280.92	84,955.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.22
	572100 COMMERCIAL TRANSPORTATIO		1,561.84
	Major Account 570000 Total		2,722.06

<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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	36,204.00	36,204.00
	Major Account 580000 Total	36,204.00	36,204.00
	Fund 56400 Expenditures Total	165,300.74	559,829.32
	Program Revenues	241,634.36	725,103.38
	Program Expenditures	171,425.72	632,110.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.55	23,420.92
	511300 OVERTIME PAYMENTS	14.06	196.88
	511800 COMPENSATORY TIME PAID		196.25
	512100 VACATION LEAVE EXPENSE	168.76	1,533.36
	512200 SICK LEAVE EXPENSE	225.01	1,149.61
	512300 HOLIDAY LEAVE EXPENSE		600.04
	515100 RETIREMENT PLANS EXPENSE	450.34	2,028.94
	515200 FICA EXPENSE	387.89	1,781.31
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,430.16
	Major Account 510000 Total	8,960.15	39,337.47
	520000 Operating Expenses		
	521400 CIO CHARGES		57,537.45
	524600 RENT EXPENSE-BUILDINGS	10,251.00	41,004.00
	532280 VIDEO EQUIP	737.43	737.43
	Major Account 520000 Total	10,988.43	99,278.88
	Fund 10000 Expenditures Total	19,948.58	138,616.35
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,891.10-	29,189.50-
	Major Account 480000 Total	6,891.10-	29,189.50-
	Fund 26485 Revenues Total	325,224.43-	1,302,522.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,071,334.24	1,516,298.84
	521401 MASTER LEASE	64,667.08	258,668.32
	521500 PUBLICATION & PRINT EXP		9.43
	527200 REP & MAINT-MOTOR VEHICL	6,806.68	6,806.68
	527900 PERSONAL COMPUT EQUIP R & M		102,554.53
	527940 DATA STORAGE EQUIP R & M		764.99
	527990 RADIO EQUIP REPAIR & MAINT		205.00
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU		6,580.00
	532200 PERSONAL COMPUTING EQUIPMENT		278.02
	532240 DATA STORAGE EQUIP		935.00
	532290 RADIO EQUIP	2,672.83	3,874.09
	534800 CONST & MAINT SUP EXP	369.54	2,850.49

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		
	538100 VEHICLE & EQUIP SUP EXP	2,636.54	2,636.54
	547500 MAILING SERVICES	30.12	159.60
	554900 OTHER CONTRACTUAL SERVICES	1,898.00	141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	1,150,415.03	2,051,276.07
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	Major Account 580000 Total		3,775.00
	Fund 26485 Expenditures Total	1,150,415.03	2,055,051.07
	Program Revenues	325,224.43	1,302,522.86
	Program Expenditures	1,170,363.61	2,193,667.42
	Agency Revenues	4,145,299.26	11,131,317.78
	Agency Expenditures	7,497,352.56	31,569,265.04

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.89-	140.97-
	Major Account 480000 Total	34.89-	140.97-
	Fund 46510 Revenues Total	34.89-	140.97-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.32-	12,545.51-
	484500 REIMB NON-GOVT SOURCES		77.61-
	Major Account 480000 Total	2,282.32-	12,623.12-
	Fund 51650 Revenues Total	2,282.32-	12,623.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,705.56	533,936.49
	511300 OVERTIME PAYMENTS	233.78	758.36
	511700 EMPLOYEE BONUSES	44.57-	98.60
	511800 COMPENSATORY TIME PAID		30.15
	512100 VACATION LEAVE EXPENSE	5,300.83	39,116.47
	512200 SICK LEAVE EXPENSE	3,680.92	12,026.77
	512300 HOLIDAY LEAVE EXPENSE	367.66	13,719.74
	512400 MILITARY LEAVE EXPENSE		3,302.27
	512500 FUNERAL LEAVE EXPENSE		102.48
	515100 RETIREMENT PLANS EXPENSE	10,665.11	45,129.91
	515200 FICA EXPENSE	10,298.87	43,530.69
	515500 HEALTH INSURANCE EXPENSE	23,261.03	91,357.29
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		15,007.18
	Major Account 510000 Total	187,469.19	798,462.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.23	200.49
	521400 CIO CHARGES	5,490.02	17,602.12
	521432 OCIO - ECM CHARGES	11,524.77	26,816.31
	521450 OCIO-IT CONSULTING	9,365.10	17,940.95
	521500 PUBLICATION & PRINT EXP	474.27	3,346.91
	521900 AWARDS EXPENSE		547.55
	522100 DUES & SUBSCRIPTION EXP	679.45	9,157.45
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522201 TRAINING REGISTRATION	1,149.00	2,727.00
	524600 RENT EXPENSE-BUILDINGS	5,095.31	23,735.96
	524900 RENT EXP-DEPR SURCHARGE	2,132.27	10,129.16
	531100 OFFICE SUPPLIES EXPENSE	1,167.97	3,015.29

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		
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU	1,286.99	1,286.99
	534900 MISCELLANEOUS SUP EXP	7.00	63.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,395.44	28,169.32
	543100 IT CONSULTING-PORTAL	2,240.00	2,240.00
	548700 REFUSE/RECYCLING	11.40	32.08
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	112,688.66	113,099.86
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	140.76	621.66
	Major Account 520000 Total	159,376.64	267,756.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,164.04	2,468.65
	573100 STATE-OWNED TRANSPORT	406.54	443.52
	574500 PERSONAL VEHICLE MILEAGE	505.76	505.76
	Major Account 570000 Total	2,076.34	3,417.93
	Fund 51650 Expenditures Total	348,922.17	1,069,637.08
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,579.25-	184,803.10-
	Major Account 470000 Total	77,579.25-	184,803.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.18-	1,080.51-
	Major Account 480000 Total	220.18-	1,080.51-
	Fund 51651 Revenues Total	77,799.43-	185,883.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,522.34	168,037.56
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID	50.52	103.20
	512100 VACATION LEAVE EXPENSE	1,287.31	8,629.66
	512200 SICK LEAVE EXPENSE	555.43	2,230.00
	512300 HOLIDAY LEAVE EXPENSE		4,408.33
	512500 FUNERAL LEAVE EXPENSE		1,034.35
	515100 RETIREMENT PLANS EXPENSE	3,325.82	13,811.12
	515200 FICA EXPENSE	3,152.81	13,275.29

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	8,369.70	30,489.84
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		2,412.95
	Major Account 510000 Total	59,263.93	245,640.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.39	82.06
	521400 CIO CHARGES	2,820.25	5,476.00
	521500 PUBLICATION & PRINT EXP		893.45
	522201 TRAINING REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	920.75	3,683.00
	524900 RENT EXP-DEPR SURCHARGE	352.33	1,409.32
	548700 REFUSE/RECYCLING	17.08	54.24
	549200 JANITORIAL/SECURITY SRVS		60.00
	559100 OTHER OPERATING EXP	34.00	110.00
	Major Account 520000 Total	4,210.80	11,787.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		197.20
	Major Account 570000 Total		197.20
	Fund 51651 Expenditures Total	63,474.73	257,625.16
	Program Revenues	80,116.64	198,647.70
	Program Expenditures	412,396.90	1,327,262.24

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	16,950.35	69,610.45
	512100 VACATION LEAVE EXPENSE	341.26	6,499.18
	512200 SICK LEAVE EXPENSE	457.56	1,017.13
	512300 HOLIDAY LEAVE EXPENSE		1,774.92
	512500 FUNERAL LEAVE EXPENSE		677.57
	515100 RETIREMENT PLANS EXPENSE	1,329.07	5,958.93
	515200 FICA EXPENSE	1,164.64	5,490.55
	515500 HEALTH INSURANCE EXPENSE	3,969.05	15,876.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	24,211.93	108,915.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	41.19
	521400 CIO CHARGES	2,481.51	21,535.07
	521500 PUBLICATION & PRINT EXP		241.17
	522201 TRAINING REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,092.29	3,908.87
	524900 RENT EXP-DEPR SURCHARGE	166.72	596.63
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	28.48	28.48
	547100 EDUCATIONAL SERVICES	78.15	78.15
	559100 OTHER OPERATING EXP	36.72	77.01
	Major Account 520000 Total	3,962.44	26,568.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.38
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT	108.44	108.44
	574500 PERSONAL VEHICLE MILEAGE	141.52	1,193.06
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	249.96	4,805.90
	Fund 10000 Expenditures Total	28,424.33	140,290.11
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.70-	357.55-
	Major Account 480000 Total	86.70-	357.55-
	Fund 26656 Revenues Total	86.70-	357.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,186.25-	1,186.25-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,186.25-	1,186.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.43	679.43
	574500 PERSONAL VEHICLE MILEAGE	879.16	879.16
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,581.09	1,581.09
	Fund 26656 Expenditures Total	394.84	394.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		386.42
	522200 CONFERENCE REGISTRATION		425.00-
	524700 RENT EXP-OTHER REAL PROP		425.00
	543300 IT CONSULTING-OTHER		7,181.13
	Major Account 520000 Total		7,567.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.35
	574500 PERSONAL VEHICLE MILEAGE		353.22
	Major Account 570000 Total		542.57
	Fund 40000 Expenditures Total		8,110.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
	Fund 40000 Adjustments Total		8,993.76-
	Program Revenues	86.70-	357.55-
	Program Expenditures	28,819.17	148,795.07

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	125,051.95-	552,338.30-
	Major Account 470000 Total	125,051.95-	552,338.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.01-	4,233.16-
	Major Account 480000 Total	1,056.01-	4,233.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,701.81-
	Major Account 490000 Total		1,701.81-
	Fund 56520 Revenues Total	126,107.96-	558,273.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.28	18,972.92
	512100 VACATION LEAVE EXPENSE	84.16	1,785.79
	512200 SICK LEAVE EXPENSE	61.88	212.23
	512300 HOLIDAY LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	225.70	1,597.05
	515200 FICA EXPENSE	209.88	1,523.07
	515500 HEALTH INSURANCE EXPENSE	598.92	2,743.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,698.05
	Major Account 510000 Total	4,048.82	28,901.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	11.06
	521300 FREIGHT EXPENSE	306.15	1,966.26
	521400 CIO CHARGES	253,180.10	361,222.20
	521499 INTERNAL EXPENSES	64,301.70	195,507.24
	524600 RENT EXPENSE-BUILDINGS	1,107.75	6,714.94
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,205.52
	527920 MIDRANGE EQUIP REPAIR & MAINT		24,552.15
	531100 OFFICE SUPPLIES EXPENSE		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		1,179.73
	559100 OTHER OPERATING EXP	86.68	183.03
	559165 INDIREC COST ALLOC	78,804.02	78,027.74
	559168 501 RISK MITIGATION ALLOC		317.99
	Major Account 520000 Total	398,004.88	672,866.75
	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		8,956.36
	587400 MASTER LEASE	5,132.30	20,529.20
	Major Account 580000 Total	5,132.30	29,485.56
	Fund 56520 Expenditures Total	407,186.00	732,134.72
	Program Revenues	126,107.96-	558,273.27-
	Program Expenditures	407,186.00	732,134.72

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	4,528.49-	12,633.52-
	Major Account 470000 Total	4,528.49-	12,633.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.70-	525.37-
	484500 REIMB NON-GOVT SOURCES	171.44-	826.08-
	Major Account 480000 Total	295.14-	1,351.45-
	Fund 26540 Revenues Total	4,823.63-	13,984.97-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	19,780.00
	Major Account 520000 Total	4,945.00	19,780.00
	Fund 26540 Expenditures Total	4,945.00	19,780.00
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407,872.43-	1,779,988.86-
	472200 REPROD & PUBLICATIONS	283,275.80-	1,656,150.17-
	Major Account 470000 Total	691,148.23-	3,436,139.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,670.41-	17,097.99-
	484500 REIMB NON-GOVT SOURCES	7,075.38-	7,656.97-
	Major Account 480000 Total	11,745.79-	24,754.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	362.70-	1,499.35-
	Major Account 490000 Total	362.70-	1,499.35-
	Fund 56512 Revenues Total	703,256.72-	3,462,393.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,412.01	473,563.32
	511300 OVERTIME PAYMENTS		79.47
	511500 SHIFT DIFFERENTIAL PYMT		180.60
	511700 EMPLOYEE BONUSES	14.84-	14.84-
	512100 VACATION LEAVE EXPENSE	7,140.92	42,638.53
	512200 SICK LEAVE EXPENSE	4,356.47	12,923.88
	512300 HOLIDAY LEAVE EXPENSE		11,673.52
	512500 FUNERAL LEAVE EXPENSE		2,128.17
	515100 RETIREMENT PLANS EXPENSE	8,733.00	40,653.18
	515200 FICA EXPENSE	8,143.03	38,292.78
	515500 HEALTH INSURANCE EXPENSE	29,673.54	119,199.70
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	163,444.13	758,793.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418,169.41	1,518,600.53
	521101 PRESORT ENVELOPES		65,882.18
	521102 PRESORT FLATS		10,118.21
	521300 FREIGHT EXPENSE	249.10	2,106.35
	521400 DATA PROCESS-LB429-13	7,049.60	30,659.23
	521500 PUBLICATION & PRINT EXP		818.96
	522200 CONFERENCE REGISTRATION	135.00	135.00
	522201 TRAINING REGISTRATION	138.00	516.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	32,692.12	104,557.48
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	26,144.76
	525500 RENT EXP-OTHER PERS PROP	24,004.09	52,842.09
	527100 REP & MAINT-OFFICE EQUIP	232,676.59	463,105.82
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527400 REP & MAINT-DATA PROC		4,245.97
	527800 REP & MAINT-OTHER PROPER	24,604.59	119,594.89
	527803 EQUIPMENT PARTS	1,320.38	4,646.59
	531100 OFFICE SUPPLIES EXPENSE	1,591.44	2,423.74
	532100 NON-CAPITALIZED EQUIP PU	190.00	2,193.75
	534900 MISCELLANEOUS SUP EXP	5,861.12	36,900.12
	534903 RESALE PAPER SUPPLIES	42,579.47	149,060.26
	538100 VEHICLE & EQUIP SUP EXP	209.79	492.33
	539100 INDIRECT COST ALLOWANCE	7,044.33-	39,036.75-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		7,117.76
	547904 OUTSIDE SERVICES	18,508.97	32,537.11
	549100 LAUNDRY SERVICES	238.16	860.88
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	5,797.92	6,171.83
	555100 DATA PROC SOFTW LIC FEE	4,024.00	4,882.00
	555310 COTS LICENSE FEES		149.99
	555340 COTS MAINTENANCE		1,187.73
	556100 INSURANCE EXPENSE		1,524.00
	559100 OTHER OPERATING EXP	148.52-	222.42-
	Major Account 520000 Total	819,383.09	2,647,627.28
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	789.97	2,860.14
	Major Account 570000 Total	789.97	2,860.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	73,322.00	189,130.00
	Major Account 580000 Total	73,322.00	189,130.00
	Fund 56512 Expenditures Total	1,056,939.19	3,598,410.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	24,323.78-	67,710.30-
	814200 ISSUES, TRANSFERS, ADJ	456.92-	7,405.79-
	815100 COST OF GOODS SOLD	258,510.80	1,047,222.91
	815200 DIRECT LABOR	229,754.54-	1,013,836.01-
	Fund 56512 Adjustments Total	3,975.56	41,729.19-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,047.25-	1,149,469.50-
	472100 SALE OF SUP & MAT	265,293.19-	995,343.70-
	Major Account 470000 Total	294,340.44-	2,144,813.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,446.28-	7,536.12-
	484500 REIMB NON-GOVT SOURCES	41,356.36-	184,298.44-
	Major Account 480000 Total	43,802.64-	191,834.56-
	Fund 56515 Revenues Total	338,143.08-	2,336,647.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,244.96	294,905.26
	511200 TEMPORARY SALARIES-WAGE		.04-
	511800 COMPENSATORY TIME PAID	39.52	39.52
	512100 VACATION LEAVE EXPENSE	3,334.75	33,341.50
	512200 SICK LEAVE EXPENSE	3,222.89	20,970.91
	512300 HOLIDAY LEAVE EXPENSE		7,684.64
	515100 RETIREMENT PLANS EXPENSE	5,679.12	26,728.01
	515200 FICA EXPENSE	5,290.08	25,217.35
	515500 HEALTH INSURANCE EXPENSE	16,897.48	67,782.12
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	103,708.80	483,275.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	259.60
	521400 DATA PROCESS-LB429-13	1,473.79	8,476.08

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		
	521500 PUBLICATION & PRINT EXP		2,226.12
	522100 DUES & SUBSCRIPTION EXP		2,251.00
	522201 TRAINING REGISTRATION	138.00-	415.00
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	20,041.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	8,834.40
	531100 OFFICE SUPPLIES EXPENSE	229,464.41	965,985.70
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	5,917.24	32,790.86
	554900 OTHER CONTRACTUAL SERVICES		.90
	559100 OTHER OPERATING EXP		711.01
	Major Account 520000 Total	243,952.92	1,042,321.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.00	37.00
	Major Account 570000 Total	37.00	37.00
	Fund 56515 Expenditures Total	347,698.72	1,525,633.38
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,724.92-	84,434.47-
	Major Account 470000 Total	59,724.92-	84,434.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.63-	4,042.22-
	Major Account 480000 Total	699.63-	4,042.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,514.64-	70,753.24-
	Major Account 490000 Total	1,514.64-	70,753.24-
	Fund 56580 Revenues Total	61,939.19-	159,229.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,151.80	34,030.99
	511800 COMPENSATORY TIME PAID		399.38
	512100 VACATION LEAVE EXPENSE	199.37	646.47
	512200 SICK LEAVE EXPENSE	262.52	457.72
	512300 HOLIDAY LEAVE EXPENSE		922.35
	512400 MILITARY LEAVE EXPENSE	519.18-	519.18-
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE	97.35	97.35
	515100 RETIREMENT PLANS EXPENSE	763.15	2,709.47

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	769.68	2,728.17
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,216.21	44,446.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	44.25
	521400 CIO CHARGES	698.75	2,161.88
	521500 PUBLICATION & PRINT EXP		112.74
	522201 TRAINING REGISTRATION	900.00	919.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	9,123.32
	524900 RENT EXP-DEPR SURCHARGE	634.33	2,537.32
	527200 REP & MAINT-MOTOR VEHICL		11,983.21
	531100 OFFICE SUPPLIES EXPENSE	329.64	407.76
	532100 NON-CAPITALIZED EQUIP PU	943.31	1,653.31
	533100 HOUSEHOLD & INSTIT EXP	383.50	383.50
	534800 CONST & MAINT SUP EXP	943.31-	
	534900 MISCELLANEOUS SUP EXP		2,495.68
	538100 VEHICLE & EQUIP SUP EXP		398.12
	539100 INDIRECT COST ALLOWANCE	1,127.09	6,245.89
	555340 COTS MAINTENANCE		20,672.15
	559100 OTHER OPERATING EXP	52.00	2,209.00
	Major Account 520000 Total	6,411.37	61,377.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.37
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		141.37
	Fund 56580 Expenditures Total	18,627.58	105,964.79
	Program Revenues	1,108,162.62-	5,972,256.00-
	Program Expenditures	1,428,210.49	5,249,789.09

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	4,790,232.99-	20,857,172.09-
	Major Account 470000 Total	4,790,232.99-	20,857,172.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.42-	3,530.02-
	484500 REIMB NON-GOVT SOURCES		718.99-
	486301 IMS COMMODITY PASSTHRU		72,374.97
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total	1,047.42-	77,119.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		391.68-
	Major Account 490000 Total		391.68-
	Fund 56560 Revenues Total	4,791,280.41-	20,780,444.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,329.38	3,736,077.18
	511300 OVERTIME PAYMENTS	1,850.51	12,349.84
	511400 ON CALL PAY	4,418.98	19,766.18
	511500 SHIFT DIFFERENTIAL PYMT	638.40	2,522.70
	511800 COMPENSATORY TIME PAID	87.19	274.90
	512100 VACATION LEAVE EXPENSE	74,645.92	374,666.00
	512200 SICK LEAVE EXPENSE	71,798.90	194,828.92
	512300 HOLIDAY LEAVE EXPENSE		97,662.47
	512500 FUNERAL LEAVE EXPENSE	2,534.11	7,613.13
	512600 CIVIL LEAVE EXPENSE		2,711.60
	515100 RETIREMENT PLANS EXPENSE	76,625.21	333,102.22
	515200 FICA EXPENSE	72,180.27	317,760.52
	515500 HEALTH INSURANCE EXPENSE	165,758.75	650,367.74
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516500 WORKERS COMP PREMIUMS		107,810.23
	Major Account 510000 Total	1,337,867.62	5,859,676.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.92	2,235.88
	521300 freight expense	698.33	1,698.31
	521400 CIO CHARGES	113,106.93	200,855.92
	521499 INTERNAL EXPENSES	170,791.42	694,990.67
	521500 PUBLICATION & PRINT EXP	853.21	7,334.63
	521900 AWARDS EXPENSE		36.05
	522100 DUES & SUBSCRIPTION EXP	276.00	9,919.00
	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	23.00	230.00
	524600 RENT EXPENSE-BUILDINGS	140,088.05	570,359.02
	524700 RENT EXP-OTHER REAL PROP		205.00
	524900 RENT EXP-DEPR SURCHARGE	21,503.85	87,542.79
	526100 REP & MAINT-REAL PROPERT	352.00	1,276.00
	527900 PERSONAL COMPUT EQUIP R&M		32,911.33
	527910 SERVER REPAIR & MAIN		11,690.88
	527920 MIDRANGE EQUIP REPAIR & MAINT		46,690.80
	527930 MAINFRAME COMPUTING EQUIP R &		295,590.26
	531100 OFFICE SUPPLIES EXPENSE	1,287.55	5,018.75
	531200 IT SUPPLIES	3,056.25	8,119.65
	532100 NON-CAPITALIZED EQUIP PU	1,111.50	4,341.50
	532200 PERSONAL COMPUTING EQUIP	3,368.99	27,937.86
	532250 NETWORKING EQUIP	1,574.26	3,319.71
	532260 VOICE EQUIP	14.25	14.25
	532280 VIDEO EQUIPMENT		499.99
	541100 ACCTG & AUDITING SERVICES	355.00	104,301.00
	541200 PURCHASING ASSESSMENT		54,229.00
	542190 SOS TEMP SERV - IT STAFF	51,872.72	187,651.02
	543100 IT CONSULTING-APPLICATIONS	182,785.50	1,067,019.37
	543300 IT CONSULTING-OTHER	1,398,828.09	7,244,510.41
	547100 EDUCATIONAL SERVICES	9,810.80	49,710.80
	554110 VOICE SERVICES	1,446.50	3,263.20
	554150 CABLING SERVICES	18,076.60	58,829.96
	554170 CLOUD-SVS	14,106.30	35,986.25
	554900 OTHER CONTRACTUAL SERVICES	3,916.53	53,950.52
	555310 COTS LICENSE FEES	5,893.32	6,232,061.90
	555340 COTS MAINTENANCE	1,298,609.25	3,990,117.95
	555510 SAAS SUBSCRIPTION FEES		405,828.24
	559100 OTHER OPERATING EXP	86.65	179.92
	559165 INDIREC COST ALLOC	349,756.64	1,108,552.74
	559168 501 RISK MITIGATION ALLOC	18,638.87	41,029.56
	Major Account 520000 Total	3,075,695.26	20,351,100.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,115.11	18,152.36
	Major Account 570000 Total	2,115.11	21,163.36
	580000 Capital Outlay		

<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		
	583410 SERVER EQUIP		2,227.20
	583480 VIDEO EQUIPMENT		19,620.91
	587400 MASTER LEASE	191,838.94	767,355.76
	Major Account 580000 Total	191,838.94	789,203.87
	Fund 56560 Expenditures Total	4,607,516.93	27,021,144.35
	Program Revenues	4,791,280.41	20,780,444.05
	Program Expenditures	4,607,516.93	27,021,144.35

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,984,682.06-	15,996,604.46-
	471110 ADMIN FEE	839.41-	5,430.02-
	471199 INTERNAL SALES	251,191.19-	955,034.58-
	Major Account 470000 Total	4,236,712.66-	16,957,069.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,067.00-	51,377.57-
	484500 REIMB NON-GOVT SOURCES		422.81-
	Major Account 480000 Total	10,067.00-	51,800.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.70-	3,992.41-
	Major Account 490000 Total	37.70-	3,992.41-
	Fund 56530 Revenues Total	4,246,817.36-	17,012,861.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,468.93	2,564,474.08
	511300 OVERTIME PAYMENTS		6,971.55
	511400 ON CALL PAY	898.88	3,472.64
	511800 COMPENSATORY TIME PAID	983.55	983.55
	512100 VACATION LEAVE EXPENSE	51,433.83	267,407.59
	512200 SICK LEAVE EXPENSE	38,519.77	118,925.52
	512300 HOLIDAY LEAVE EXPENSE		75,003.50
	512400 MILITARY LEAVE EXPENSE		1,576.16
	512500 FUNERAL LEAVE EXPENSE	509.40	8,550.10
	512600 CIVIL LEAVE EXPENSE		710.51
	512700 INJURY LEAVE EXPENSE		141.68
	515100 RETIREMENT PLANS EXPENSE	56,520.36	228,254.62
	515200 FICA EXPENSE	54,058.95	219,629.38
	515500 HEALTH INSURANCE EXPENSE	123,774.44	456,911.44
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS		32,964.14
	Major Account 510000 Total	989,168.11	3,987,434.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.76	953.32
	521300 FREIGHT EXPENSE	35.20	94.41
	521400 CIO CHARGES	159,737.55	736,850.17
	521499 INTERNAL EXPENSES	16,098.07	64,536.67
	521500 PUBLICATION & PRINT EXP	166.05	993.29
	522100 DUES & SUBSCRIPTION EXP	4,500.00	51,960.41
	522200 CONFERENCE REGISTRATION		1,799.00

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		
	522600 JOB APPLICANT EXPENSE	30.00	99.00
	524600 RENT EXPENSE-BUILDINGS	37,665.40	142,214.57
	524900 RENT EXP-DEPR SURCHARGE	5,915.56	22,006.48
	526100 REP & MAINT-REAL PROPERT		20,970.80
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M	348.00	348.00
	527910 SERVER REPAIR & MAINT	876.00	5,773.00
	527950 NETWORKING EQUIP R & M		164,482.41
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE	620.98	1,287.74
	531200 IT SUPPLIES	6,902.59	33,642.23
	532100 NON-CAPITALIZED EQUIP PU	67.00	71,063.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,034.36	3,867.28
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP	12,507.59	38,703.01
	532260 VOICE EQUIP	1,863.00	68,892.56
	532270 WIRELESS PHONE EQUIP	862.64	4,837.64
	532280 VIDEO EQUIP		2,685.37
	532290 RADIO EQUIP	311.92	311.92
	534800 CONST & MAINT SUP EXP	463.21	719.06
	539100 INDIRECT COST ALLOWANCE	1,354.04	5,927.66
	542190 SOS TEMP SERV - IT STAFF	16,799.59	27,961.79
	543200 IT CONSULTING-HW/SW SUPP	13,461.00	14,536.00
	543300 IT CONSULTING-OTHER	31,785.15	508,271.50
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES	8,586.75	8,671.75
	554100 DATA SERVICES	409,639.21	1,793,578.90
	554110 VOICE SERVICES	377,885.97	1,507,967.60
	554120 WIRELESS PHONE SERVICES	877,154.85	1,563,955.03
	554130 VIDEO SERVICES		11,559.03
	554150 CABLING SERVICES	3,821.60	11,218.65
	554160 DATA CENTER HOSTING SERVICES	23,600.00	89,200.00
	554170 CLOUD SERVICES	33,133.60	33,133.60
	554900 OTHER CONTRACTUAL SERVICES		808.95
	555310 COTS LICENSE FEES	13,136.90	4,757,108.31
	555340 COTS MAINTENANCE	6,142.21	1,266,266.28
	555510 SAAS SUBSCRIPTION FEES		2,023.23

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		
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	26.66	2,165.52
	559165 INDIRECT COST ALLOCATIONS	172,102.82	597,552.22
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	2,240,458.23	13,808,712.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.97	6,924.52
	572100 COMMERCIAL TRANSPORTATIO		2,218.02
	573100 STATE-OWNED TRANSPORT	8,332.76	16,219.40
	574500 PERSONAL VEHICLE MILEAGE	879.16-	524.49
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	575100 MISC TRAVEL EXPENSE	22.50-	120.00
	Major Account 570000 Total	8,336.07	26,118.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	699,836.34	2,464,052.73
	583450 NETWORKING EQUIP		6,858.50
	583460 VOICE EQUIP		368.18
	583470 PERSONAL COMPUTING EQUIPMENT		2,238.73
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	16,686.88-	2,614,813.52-
	Major Account 580000 Total	683,149.46	2,739,269.11
	Fund 56530 Expenditures Total	3,921,111.87	20,561,534.94
	Program Revenues	4,246,817.36-	17,012,861.85-
	Program Expenditures	3,921,111.87	20,561,534.94

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,518.68-	23,733.61-
	483300 EQUIPMENT LEASE OR RENTA	207,226.86-	788,605.67-
	Major Account 480000 Total	212,745.54-	812,339.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172,799.47-	174,640.87-
	Major Account 490000 Total	172,799.47-	174,640.87-
	Fund 56571 Revenues Total	385,545.01-	986,980.15-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	805,534.00	2,344,799.00
	587400 MASTER LEASE	52,697.90	210,791.60
	Major Account 580000 Total	858,231.90	2,555,590.60
	Fund 56571 Expenditures Total	858,231.90	2,555,590.60
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,654.70-	9,131.68-
	472100 SALE OF SUP & MAT	1,795.97-	11,095.13-
	Major Account 470000 Total	3,450.67-	20,226.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,645.05-	20,518.62-
	483300 EQUIPMENT LEASE OR RENTA	362,924.19-	1,142,782.82-
	484500 REIMB NON-GOVT SOURCES		368.70-
	Major Account 480000 Total	367,569.24-	1,163,670.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.28-
	Major Account 490000 Total		57.28-
	Fund 56572 Revenues Total	371,019.91-	1,183,954.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,296.39	128,906.14
	512100 VACATION LEAVE EXPENSE	1,988.03	13,215.66
	512200 SICK LEAVE EXPENSE	1,649.54	4,986.32
	512300 HOLIDAY LEAVE EXPENSE		3,274.08
	515100 RETIREMENT PLANS EXPENSE	2,690.65	11,260.36
	515200 FICA EXPENSE	2,482.36	10,404.68
	515500 HEALTH INSURANCE EXPENSE	8,349.66	34,288.38
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,951.67
	Major Account 510000 Total	49,456.63	210,410.89
	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	20.88	96.93
	521300 FREIGHT EXPENSE	432.00	432.00
	521400 CIO CHARGES		27,497.71
	521500 PUBLICATION & PRINT EXP		1,494.55
	522100 DUES & SUBSCRIPTION EXP		114.77
	522201 TRAINING REGISTRATION	1,050.00	1,050.00
	522600 JOB APPLICANT EXPENSE	53.00	53.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	51,301.40
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	10,550.68
	526100 REP & MAINT-REAL PROPERT	228.00	331.79
	527200 REP & MAINT-MOTOR VEHICL	45,409.88	122,876.79
	531100 OFFICE SUPPLIES EXPENSE		791.83
	532100 NON-CAPITALIZED EQUIP PU		5.59
	533900 FOOD EXPENSE	11.00	54.31
	535100 MEDICAL SUPPLIES	35.65	75.30
	538100 VEHICLE & EQUIP SUP EXP	11,298.16	36,274.50
	538104 BULK E-85 FUEL	.01	22,600.77
	538105 UNLEADED FUEL	73,286.88	266,022.18
	538111 BULK EHT10 FUEL	15,659.64	32,773.79
	538115 GASOHOL	50,528.64	142,152.89
	538116 E-85 FUEL	12,155.87	30,576.94
	538118 CNG-FUEL	41.20	172.04
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	549100 LAUNDRY SERVICES		2,033.48
	554900 OTHER CONTRACTUAL SERVICES	100.21	100.21
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	140,195.25	280,890.50
	559100 OTHER OPERATING EXP	99.72	264.80
	Major Account 520000 Total	367,261.51	1,164,123.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00
	Major Account 580000 Total		6,650.00
	Fund 56572 Expenditures Total	416,718.14	1,381,184.44
	Program Revenues	756,564.92	2,170,934.38
	Program Expenditures	1,274,950.04	3,936,775.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	1.54-
	Major Account 480000 Total	.38-	1.54-
	Fund 46520 Revenues Total	.38-	1.54-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,431,733.69-	3,563,525.70-
	471110 ADMIN FEE	2,045.32-	3,341.25-
	Major Account 470000 Total	1,433,779.01-	3,566,866.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,731.10-	11,088.72-
	483400 OTHER RENTAL REVENUE		900.00-
	Major Account 480000 Total	3,731.10-	11,988.72-
	Fund 56590 Revenues Total	1,437,510.11-	3,578,855.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,370.84	120,581.55
	512100 VACATION LEAVE EXPENSE	1,649.43	9,228.34
	512200 SICK LEAVE EXPENSE	23.44	1,875.74
	512300 HOLIDAY LEAVE EXPENSE		3,004.36
	515100 RETIREMENT PLANS EXPENSE	2,249.66	10,085.53
	515200 FICA EXPENSE	2,130.76	9,628.83
	515500 HEALTH INSURANCE EXPENSE	6,266.90	25,067.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,364.99
	Major Account 510000 Total	40,691.03	182,911.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	44.71
	521400 CIO CHARGES	57,209.37	173,610.75
	522200 CONFERENCE REGISTRATION		340.50
	523201 NATURAL GAS	27.32	106.25
	523202 ELECTRICITY	6,093.33	21,588.78
	523207 PROPANE	509.90	861.40
	524100 RENT EXPENSE-LAND	424.66	2,183.14
	524600 RENT EXPENSE-BUILDINGS	6,934.55	27,500.01
	524603 TOWER SITE LEASE AGREEMENT	7,786.10	22,730.38
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,332.44
	526100 REP & MAINT-REAL PROPERT		59.00
	527200 REP & MAINT-MOTOR VEHICL	298.87	326.96

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	500.00
	527993 TOWER SHELTER R&M	8,595.00	10,352.53
	527994 TOWER GENERATOR R&M		11,966.28
	527995 TOWER HVAC R&M	876.70	1,625.34
	527997 TOWER STRUCTURE R&M	20,850.00	22,004.00
	531100 OFFICE SUPPLIES EXPENSE		581.23
	531200 IT SUPPLIES	139.99	386.29
	532100 NON-CAPITALIZED EQUIP PU		34.98
	532250 NETWORKING EQUIP	19,506.40	19,506.40
	532290 RADIO EQUIP	1,448.08	43,945.04
	534800 CONST & MAINT SUP EXP	99.60	1,032.72
	534900 MISCELLANEOUS SUP EXP		335.94
	538100 VEHICLE & EQUIP SUP EXP	242.48	761.96
	538105 UNLEADED FUEL	50.00	408.63
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER		681.03
	547100 EDUCATIONAL SERVICES	156.30	156.30
	554120 WIRELESS PHONE SERVICES	663.53	1,993.11
	554140 RADIO SERVICES	200.00	470.00
	554141 RADIO SERV - FREQ COORD ONLY		600.00
	554142 RADIO SERV - RADIO EQUIP	348.00	1,210.50
	555310 COTS LICENSE FEES	23,750.00	23,750.00
	555440 CUSTOMIZED MAINTENANCE		1,313,331.24
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP	25,385.83	25,385.83
	559165 INDIRECT COST ALLOCATIONS	11,364.62	41,943.40
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	193,589.82	1,775,084.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.27	1,791.27
	573100 STATE-OWNED TRANSPORT	239.22	1,132.11
	574500 PERSONAL VEHICLE MILEAGE		73.66
	Major Account 570000 Total	1,381.49	2,997.04
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,476.30	1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	131.25	1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	19,862.80	19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		37,387.50

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			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE	168,834.82	378,905.57
	583908 GENERATORS,FUEL TANKS,HVAC	4,985.00	4,985.00
	587400 MASTER LEASE	158,443.08	633,772.32
	Major Account 580000 Total	353,733.25	2,210,528.02
	Fund 56590 Expenditures Total	589,395.59	4,171,520.33
	Program Revenues	1,437,510.49	3,578,857.21
	Program Expenditures	589,395.59	4,171,520.33

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	59,860.77	226,011.04
	511300 OVERTIME PAYMENTS	73.99	919.45
	512100 VACATION LEAVE EXPENSE	8,009.26	42,007.72
	512200 SICK LEAVE EXPENSE	1,093.60	4,531.94
	512300 HOLIDAY LEAVE EXPENSE		6,053.82
	515100 RETIREMENT PLANS EXPENSE	5,169.59	20,930.90
	515200 FICA EXPENSE	4,942.85	20,157.31
	515500 HEALTH INSURANCE EXPENSE	7,684.02	30,736.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,504.17
	Major Account 510000 Total	86,834.08	357,976.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	1,978.23	7,513.45
	521500 PUBLICATION & PRINT EXP		1,072.73
	522100 DUES & SUBSCRIPTION EXP		19,062.45
	522200 CONFERENCE REGISTRATION	478.70	903.70
	522201 TRAINING REGISTRATION	225.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	42.74	889.12
	534600 ED & RECREATIONAL SUP EX		290.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	Major Account 520000 Total	2,724.67	32,223.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.92	2,317.52
	572100 COMMERCIAL TRANSPORTATIO	644.00	1,672.61
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE	66.70	217.62
	575100 MISC TRAVEL EXPENSE	10.00	196.00
	Major Account 570000 Total	1,346.62	4,470.59
	Fund 10000 Expenditures Total	90,905.37	394,670.15
	Program Revenues		22.96-
	Program Expenditures	90,905.37	394,670.15

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	3,472.11	24,292.57
	511800 COMPENSATORY TIME PAID		86.79
	512100 VACATION LEAVE EXPENSE		276.79
	512200 SICK LEAVE EXPENSE	277.31	838.51
	512300 HOLIDAY LEAVE EXPENSE		603.79
	515100 RETIREMENT PLANS EXPENSE	280.77	1,954.09
	515200 FICA EXPENSE	269.40	1,922.36
	515500 HEALTH INSURANCE EXPENSE	650.12	2,600.30
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	4,949.71	33,165.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.66	351.69
	521400 CIO CHARGES	218.35	797.62
	521500 PUBLICATION & PRINT EXP		64.28
	522100 DUES & SUBSCRIPTION EXP	210.00	222.80
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	261.17	1,044.68
	524900 RENT EXP-DEPR SURCHARGE	115.13	460.52
	534600 ED & RECREATIONAL SUP EX		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	1,422.60	4,510.77
	549200 JANITORIAL/SECURITY SRVS		72.00
	Major Account 520000 Total	2,297.91	11,417.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE	382.27	424.34
	Major Account 570000 Total	382.27	436.16
	Fund 58910 Expenditures Total	7,629.89	45,019.37
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.78	24,596.46
	511800 COMPENSATORY TIME PAID		202.50
	512100 VACATION LEAVE EXPENSE		645.89
	512200 SICK LEAVE EXPENSE	647.05	1,765.84
	512300 HOLIDAY LEAVE EXPENSE		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	655.13	2,086.15
	515200 FICA EXPENSE	628.47	1,968.55
	515500 HEALTH INSURANCE EXPENSE	1,516.78	6,067.30
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	11,549.21	38,845.01
	520000 Operating Expenses		
	521400 CIO CHARGES	509.49	1,861.06
	521500 PUBLICATION & PRINT EXP		1,154.54
	522100 DUES & SUBSCRIPTION EXP	490.00	517.20
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	609.40	2,437.60
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,074.52
	531100 OFFICE SUPPLIES EXPENSE	13.80	540.31
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	3,319.38	10,525.20
	549200 JANITORIAL/SECURITY SRVS		168.00
	Major Account 520000 Total	5,210.70	28,514.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE	891.99	990.16
	Major Account 570000 Total	891.99	1,017.74
	Fund 58920 Expenditures Total	17,651.90	68,377.08
	Program Expenditures	25,281.79	113,396.45

<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	2.54-	10.24-
	Major Account 480000 Total	2.54-	10.24-
	Fund 28920 Revenues Total	2.54-	10.24-
	Program Revenues	2.54-	10.24-

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	1,532.44	5,843.58
	511300 OVERTIME PAYMENTS	108.97	778.76
	511400 ON CALL PAY	18.64	219.47
	511800 COMPENSATORY TIME PAID	17.44	32.65
	512100 VACATION LEAVE EXPENSE	54.98	569.91
	512200 SICK LEAVE EXPENSE		362.38
	512300 HOLIDAY LEAVE EXPENSE		160.42
	512500 FUNERAL LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	129.67	614.08
	515200 FICA EXPENSE	125.80	599.97
	515500 HEALTH INSURANCE EXPENSE	245.79	983.20
	516500 WORKERS COMP PREMIUMS		241.77
	Major Account 510000 Total	2,233.73	10,644.09
	520000 Operating Expenses		
	523201 NATURAL GAS	473.00	473.00
	523202 ELECTRICITY	2,447.12	10,636.99
	523203 WATER		367.37
	523204 SEWER		269.96
	525500 RENT EXP-OTHER PERS PROP	7,287.00	7,287.00
	526100 REP & MAINT-REAL PROPERT	9,643.18	21,809.20
	534800 CONST & MAINT SUP EXP		672.85
	539100 INDIRECT COST ALLOWANCE	4,610.29	18,441.16
	548600 PEST CONTROL	128.00	128.00
	548700 REFUSE/RECYCLING	205.74	822.96
	555340 COTS MAINTENANCE	78.50	392.50
	Major Account 520000 Total	24,872.83	61,300.99
	Fund 10000 Expenditures Total	27,106.56	71,945.08
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.08-	9,584.02-
	Major Account 480000 Total	2,368.08-	9,584.02-
	Fund 26560 Revenues Total	2,368.08-	9,584.02-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	36.02	133.84

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	26.35	133.02
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	62.37	2,479.41
	Fund 26560 Expenditures Total	62.37	2,479.41
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,912.95-	329,645.25-
	Major Account 470000 Total	75,912.95-	329,645.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,973.51-	98,840.61-
	483200 BUILDING & SPACE RENTAL	3,434,936.34-	13,525,323.65-
	483400 OTHER RENTAL REVENUE	24,038.81-	78,478.55-
	484500 REIMB NON-GOVT SOURCES		3,124.78-
	484900 OTHER PRIVATE SOURCES	591.00-	2,363.60-
	486500 MISCELLANEOUS ADJUSTMENT		636.25-
	Major Account 480000 Total	3,484,539.66-	13,708,767.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,797.71-	2,697.34-
	493200 OPERATING TRANSFERS OUT	210,666.00	421,332.00
	Major Account 490000 Total	208,868.29	418,634.66
	Fund 56500 Revenues Total	3,351,584.32-	13,619,778.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,142.20	1,445,298.83
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	9,926.61	33,885.23
	511400 ON CALL PAY	4,360.15	15,787.75
	511500 SHIFT DIFFERENTIAL PYMT	446.40	1,782.40
	511800 COMPENSATORY TIME PAID	1,109.34	4,154.89
	512100 VACATION LEAVE EXPENSE	27,960.61	175,672.75
	512200 SICK LEAVE EXPENSE	31,584.58	135,098.83
	512300 HOLIDAY LEAVE EXPENSE		41,430.57
	512500 FUNERAL LEAVE EXPENSE	773.91	1,682.38
	512700 INJURY LEAVE EXPENSE	112.49	809.75
	515100 RETIREMENT PLANS EXPENSE	33,128.00	138,947.16
	515200 FICA EXPENSE	30,757.42	130,209.56
	515500 HEALTH INSURANCE EXPENSE	115,716.46	435,055.21
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516500 WORKERS COMP PREMIUMS		24,090.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	622,018.17	2,584,857.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.02	293.80
	521300 FREIGHT EXPENSE	12.99	51.96
	521400 CIO CHARGES	25,081.04	86,836.55
	521500 PUBLICATION & PRINT EXP	1,149.68	5,474.92
	521900 AWARDS EXPENSE		259.24
	522100 DUES & SUBSCRIPTION EXP	250.00	3,330.00
	522201 TRAINING REGISTRATION	200.00	741.00
	522600 JOB APPLICANT EXPENSE	148.00	351.00
	523201 NATURAL GAS	68,548.84	160,623.04
	523202 ELECTRICITY	363,881.62	1,388,071.38
	523203 WATER	31,935.35	118,349.62
	523204 SEWER	36,027.02	115,575.75
	523205 CHILLED WATER		92,447.48
	523207 PROPANE		13.33
	523208 STEAM	11,327.10	146,867.10
	523219 OTHER UTILITY		2,359.30
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,427,016.13	5,595,454.47
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	9,403.20
	525500 RENT EXP-OTHER PERS PROP	401.08	4,175.72
	526100 REP & MAINT-REAL PROPERT	361,113.22	1,220,261.76
	527200 REP & MAINT-MOTOR VEHICL	3,735.25	21,226.15
	527600 REP & MAINT-HOUSE/INST E		17.59
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	1,873.25	5,406.57
	532100 NON-CAPITALIZED EQUIP PU	3,208.32	8,549.81
	532240 DATA STORAGE EQUIP		210.90
	532270 WIRELESS PHONE EQUIP	203.53	398.56
	532280 VIDEO EQUIP		71.91
	533100 HOUSEHOLD & INSTIT EXP	13,759.08	99,433.09
	533900 FOOD EXPENSE		1,416.28
	534500 AGRICULTURAL SUPPLIES EX	8,350.22	36,457.92
	534600 ED & RECREATIONAL SUP EX	943.14	943.14
	534700 ENG TECH & COMM SUP EXP	486.54	486.54
	534800 CONST & MAINT SUP EXP	94,158.40	352,558.25

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		
	534900 MISCELLANEOUS SUP EXP	62.56	1,436.88
	535100 MEDICAL SUPPLIES		844.70
	538100 VEHICLE & EQUIP SUP EXP	11,082.65	47,238.07
	539100 INDIRECT COST ALLOWANCE	29,354.22	117,416.88
	541100 ACCTG & AUDITING SERVICES		34,386.00
	541200 PURCHASING ASSESSMENT		31,858.00
	542100 SOS TEMP SERV - PERSONNEL	8,407.82	38,698.87
	542500 ENG & ARCH SERVICES		27,078.82
	543500 MGT CONSULTANT SERVICES	676.00	676.00
	545000 LABORATORY SERVICES		4,285.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	46,701.99	223,163.27
	548600 PEST CONTROL	2,262.00	12,251.30
	548700 REFUSE/RECYCLING	15,486.61	77,197.55
	549100 LAUNDRY SERVICES	1,297.30	4,837.61
	549200 JANITORIAL/SECURITY SRVS	162,938.35	389,655.03
	549300 UNIFORM SERVICES	457.20	1,646.50
	549500 HAZARDOUS WASTE DISPOSAL	600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES		28,131.62
	555200 SOFTWARE - NEW PURCHASES		115.82
	555310 COTS LICENSE FEES		8,180.00
	555340 COTS MAINTENANCE	5,296.84	30,284.36
	555520 SAAS IMPLEMENTATION		27,781.20
	556100 INSURANCE EXPENSE	5,000.00	31,604.00
	559100 OTHER OPERATING EXP	6.52-	2,134.78
	Major Account 520000 Total	2,743,562.28	10,622,037.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.86	4,325.33
	571600 MEALS-NOT TRAVEL STATUS	100.50	100.50
	572100 COMMERCIAL TRANSPORTATIO		1,355.18
	573100 STATE-OWNED TRANSPORT	4,557.03	6,591.42
	574500 PERSONAL VEHICLE MILEAGE	1,541.65	2,794.82
	575100 MISC TRAVEL EXPENSE		159.22
	Major Account 570000 Total	6,759.04	15,326.47
	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

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			
	580000 Capital Outlay		
	Major Account 580000 Total	486.54-	85,387.47
	Fund 56500 Expenditures Total	3,371,852.95	13,307,609.44
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.33-	7,413.93-
	483200 BUILDING & SPACE RENTAL	1,535.00-	6,140.00-
	483400 OTHER RENTAL REVENUE	5,400.10-	30,675.10-
	484500 REIMB NON-GOVT SOURCES		18.54-
	484900 OTHER PRIVATE SOURCES	618.25-	2,053.75-
	486200 CONTRIBUTIONS	9,120.00-	35,805.00-
	Major Account 480000 Total	18,524.68-	82,106.32-
	Fund 56550 Revenues Total	18,524.68-	82,106.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.14	17,599.88
	511300 OVERTIME PAYMENTS	97.91	97.91
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	159.56	792.31
	512200 SICK LEAVE EXPENSE	87.03	538.47
	512300 HOLIDAY LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	325.04	1,463.97
	515200 FICA EXPENSE	318.51	1,441.43
	515500 HEALTH INSURANCE EXPENSE	335.76	1,343.04
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		506.51
	Major Account 510000 Total	5,319.95	24,330.42
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	4,579.46
	523202 ELECTRICITY	633.24	2,612.62
	523203 WATER		123.30
	523204 SEWER		246.02
	526100 REP & MAINT-REAL PROPERT	285.96	1,744.12
	534800 CONST & MAINT SUP EXP	305.14	1,268.71
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	12,840.44
	548600 PEST CONTROL	70.00	350.00
	548700 REFUSE/RECYCLING	69.55	278.20
	549200 JANITORIAL/SECURITY SRVS	1,073.82	3,286.34
	555340 COTS MAINTENANCE	26.21	131.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,778.34	27,502.26
	Fund 56550 Expenditures Total	11,098.29	51,832.68
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.88-	7,211.63-
	483200 BUILDING & SPACE RENTAL	9,350.00-	37,443.50-
	483400 OTHER RENTAL REVENUE	469.00-	1,756.00-
	484500 REIMB NON-GOVT SOURCES		31.13-
	484900 OTHER PRIVATE SOURCES		74.00-
	486200 CONTRIBUTIONS	59,765.00-	229,957.50-
	Major Account 480000 Total	71,401.88-	276,473.76-
	Fund 56551 Revenues Total	71,401.88-	276,473.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.23	11,740.40
	512100 VACATION LEAVE EXPENSE	141.28	397.35
	512200 SICK LEAVE EXPENSE	150.11	247.24
	512300 HOLIDAY LEAVE EXPENSE		282.56
	515100 RETIREMENT PLANS EXPENSE	211.58	948.49
	515200 FICA EXPENSE	199.49	901.34
	515500 HEALTH INSURANCE EXPENSE	593.68	2,374.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	3,830.37	17,257.80
	520000 Operating Expenses		
	521400 CIO CHARGES	328.83	698.63
	521500 PUBLICATION & PRINT EXP		3.92
	523202 ELECTRICITY	3,136.69	13,725.90
	524600 RENT EXPENSE-BUILDINGS	11,734.83	33,062.72
	526100 REP & MAINT-REAL PROPERT	7,084.50	30,868.95
	534800 CONST & MAINT SUP EXP	52.11	271.41
	534900 MISCELLANEOUS SUP EXP		278.03
	539100 INDIRECT COST ALLOWANCE	30,283.33	121,133.32
	542500 ENG & ARCH SERVICES	1,212.00	15,714.00
	548600 PEST CONTROL	146.66	806.63
	555340 COTS MAINTENANCE	26.21	131.05
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	54,025.16	216,714.56
	Fund 56551 Expenditures Total	57,855.53	233,972.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Program Revenues	<u>3,443,878.96-</u>	<u>13,988,044.17-</u>
	Program Expenditures	<u>3,467,975.70</u>	<u>13,667,838.97</u>

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	208,938,097.78-	847,159,587.99-
	Major Account 460000 Total	208,938,097.78-	847,159,587.99-
	Fund 40000 Revenues Total	208,938,097.78-	847,159,587.99-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,092,445.75-	4,757,371.50-
	Major Account 470000 Total	1,092,445.75-	4,757,371.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,365.44-	73,365.65-
	484500 REIMB NON-GOVT SOURCES	869.30-	3,875.69-
	Major Account 480000 Total	22,234.74-	77,241.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,166.65-
	493100 OPERATING TRANSFERS IN	22,086.92-	22,086.92-
	Major Account 490000 Total	22,086.92-	25,253.57-
	Fund 56650 Revenues Total	1,136,767.41-	4,859,866.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,315.60	570,547.14
	511300 OVERTIME PAYMENTS	596.77	1,239.74
	511700 EMPLOYEE BONUSES	897.49	2,282.70
	511800 COMP TIME PAID		48.58
	512100 VACATION LEAVE EXPENSE	8,322.31	49,332.49
	512200 SICK LEAVE EXPENSE	8,124.29	33,659.60
	512300 HOLIDAY LEAVE EXPENSE		15,084.65
	512500 FUNERAL LEAVE EXPENSE	2,203.40	2,997.44
	515100 RETIREMENT PLANS EXPENSE	11,127.56	50,373.95
	515200 FICA EXPENSE	10,759.61	48,390.39
	515500 HEALTH INSURANCE EXPENSE	25,509.76	101,361.28
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	198,856.79	891,954.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.56	2,117.52
	521400 OCIO EXPENSE	73,914.27	121,732.85
	521401 CNC COSTS	35,569.03	148,560.59
	521441 OCIO-COMMUNICATIONS	2,361.77	7,874.28
	521450 OCIO - IT CONSULTING	14,972.99	14,972.99
	521500 PUBLICATION & PRINT EXP	3,359.05	14,946.68
	522100 DUES & SUBSCRIPTION EXP	285.00	460.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	564.00	5,065.00
	522600 JOB APPLICANT EXPENSE		107.50
	524600 RENT EXPENSE-BUILDINGS	6,496.58	25,986.32
	524700 RENT EXP-OTHER REAL PROP		1,105.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	11,455.20
	527940 DATA STORAGE EQUIP R & M	175.75	802.50
	531100 OFFICE SUPPLIES EXPENSE		876.98
	532100 NON-CAPITALIZED EQUIP PU	10.00	249.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		217.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	3,561.48	18,602.53
	543100 IT CONSULTING-SOFTWARE	6,019.63	6,019.63
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	25,200.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	165,792.00	346,099.43
	555510 SAAS SUBSCRIPTION FEES	456,407.85	459,923.25
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	779,136.76	1,214,740.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		112.64
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT	40.58	40.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	40.58	1,162.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	131.95-	391,220.70

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	131.95-	391,220.70
	Fund 56650 Expenditures Total	977,902.18	2,499,078.06
	Program Revenues	210,074,865.19-	847,475,274.28-
	Program Expenditures	977,902.18	2,499,078.06

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	18,217.20	77,326.48
	511600 PER DIEM PAYMENTS	3,500.00	16,000.00
	512100 VACATION LEAVE EXPENSE	1,172.83	8,281.82
	512200 SICK LEAVE EXPENSE	492.98	1,541.81
	512300 HOLIDAY LEAVE EXPENSE		1,988.30
	515100 RETIREMENT PLANS EXPENSE	1,488.84	6,674.67
	515200 FICA EXPENSE	1,683.29	7,615.76
	515500 HEALTH INSURANCE EXPENSE	2,599.06	10,396.24
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	29,154.20	130,899.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	Major Account 520000 Total		5,350.00
	Fund 26520 Expenditures Total	29,154.20	136,249.01
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
	Major Account 510000 Total		1,412.50
	520000 Operating Expenses		
	521400 CIO CHARGES	282.18	2,442.85
	521500 PUBLICATION & PRINT EXP	70.37	70.37
	524600 RENT EXPENSE-BUILDINGS	1,187.43	4,874.72
	524900 RENT EXP-DEPR SURCHARGE	523.44	2,093.76
	531100 OFFICE SUPPLIES EXPENSE		52.29
	532200 PERSONAL COMPUTING EQUIPMENT	44.11	95.20
	538100 VEHICLE & EQUIP SUP EXP	310.60	407.64
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	559100 OTHER OPERATING EXP		330.00
	Major Account 520000 Total	2,418.13	14,248.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.96	1,309.84
	573100 STATE-OWNED TRANSPORT	107.44	312.39

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		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	461.40	1,629.23
	Fund 26670 Expenditures Total	2,879.53	17,290.06
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	36.28-
	Major Account 480000 Total	.85-	36.28-
	Fund 26671 Revenues Total	.85-	36.28-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.18
	Major Account 510000 Total		.18
	Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.13-	320.58-
	Major Account 480000 Total	37.13-	320.58-
	Fund 26680 Revenues Total	37.13-	320.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total		1.55
	Fund 26680 Expenditures Total		1.55
	Program Revenues	37.98-	622.00-
	Program Expenditures	32,033.73	153,540.80

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	505.91-	2,065.59-
	Major Account 480000 Total	505.91-	2,065.59-
	Fund 28910 Revenues Total	505.91-	2,065.59-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	754.50	754.50
	556201 PROPERTY LOSS/CLAIMS	27,958.47	32,095.14
	Major Account 520000 Total	28,712.97	32,849.64
	Fund 28910 Expenditures Total	28,712.97	32,849.64
	Program Revenues	505.91-	2,065.59-
	Program Expenditures	28,712.97	43,269.70

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	52,745.00	90,071.40
	541700 LEGAL RELATED EXPENSE	14,249.10	106,211.43
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID	50,000.00	50,000.00
	Major Account 520000 Total	116,994.10	249,694.25
	Fund 10000 Expenditures Total	116,994.10	249,694.25
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.21-
	Major Account 480000 Total	.30-	1.21-
	Fund 58930 Revenues Total	.30-	1.21-
	Program Revenues	.30-	1.21-
	Program Expenditures	116,994.10	249,694.25

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,521,098.50-	10,024,867.00-
	Major Account 470000 Total	2,521,098.50-	10,024,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,185.04-	115,162.38-
	Major Account 480000 Total	28,185.04-	115,162.38-
	Fund 58920 Revenues Total	2,549,283.54-	10,140,029.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX		1,495.92
	541500 LEGAL SERVICES EXPENSE		100,071.95
	554900 OTHER CONTRACTUAL SERVICES	36,585.00	540,452.00
	559100 OTHER OPERATING EXP	497.76	52,113.93
	559101 CLAIMS PAID	1,233,394.84	5,698,867.27
	Major Account 520000 Total	1,270,477.60	6,398,688.07
	Fund 58920 Expenditures Total	1,270,477.60	6,398,688.07
	Program Revenues	2,549,283.54-	10,140,029.38-
	Program Expenditures	1,270,477.60	6,398,688.07

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	185,374.25-	3,322,185.57-
	Major Account 470000 Total	185,374.25-	3,322,185.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,676.35-	67,688.55-
	Major Account 480000 Total	13,676.35-	67,688.55-
	Fund 58910 Revenues Total	199,050.60-	3,389,874.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.20	17,971.65
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE		466.72
	515100 RETIREMENT PLANS EXPENSE	349.48	1,395.95
	515200 FICA EXPENSE	342.21	1,373.92
	515500 HEALTH INSURANCE EXPENSE	491.52	1,720.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.41	23,145.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	46.64
	524600 RENT EXPENSE-BUILDINGS	372.74	372.74
	524900 RENT EXP-DEPR SURCHARGE	351.54	351.54
	541500 LEGAL SERVICES EXPENSE	51,954.89	102,898.81
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	58,036.00
	555310 COTS LICENSE FEES	4,836.47	173,223.53
	556100 INSURANCE EXPENSE	3,239,594.00-	1,079,864.05
	556101 INSURANCE - REBILL	1,179.00	122,743.50
	559101 CLAIMS PAID	262,083.90	765,381.12
	559104 THIRD PARTY-PROP DAMAGE	10,757.11	239,605.20
	559105 THIRD PARTY-BODILY INJURY	5,028.94	64,180.20
	Major Account 520000 Total	2,844,970.09-	2,608,503.33
	Fund 58910 Expenditures Total	2,839,119.68-	2,631,648.44
	Program Revenues	199,050.60-	3,389,874.12-
	Program Expenditures	2,839,119.68-	2,631,648.44

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	47,887.94	219,318.25
	511300 OVERTIME PAYMENTS		78.70
	511700 EMPLOYEE BONUSES	11.87-	11.87-
	511800 COMPENSATORY TIME PAID		388.77
	512100 VACATION LEAVE EXPENSE	4,521.90	20,071.86
	512200 SICK LEAVE EXPENSE	2,180.21	9,722.48
	512300 HOLIDAY LEAVE EXPENSE		5,499.69
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	4,070.62	19,275.82
	515200 FICA EXPENSE	3,842.76	18,317.26
	515500 HEALTH INSURANCE EXPENSE	9,770.72	39,525.20
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	72,262.28	342,840.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	12.87
	521300 FREIGHT EXPENSE		11.98
	521400 CIO CHARGES	3,423.76	11,725.05
	521500 PUBLICATION & PRINT EXP	460.00	1,412.29
	522100 DUES & SUBSCRIPTION EXP		214.88
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION	749.50	1,244.50
	522600 JOB APPLICANT EXPENSE		47.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	12,753.04
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	5,621.76
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	169.03	437.69
	532100 NON-CAPITALIZED EQUIP PU		55.00
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532270 WIRELESS PHONE EQUIP		16.94
	534900 MISCELLANEOUS SUP EXP		256.85
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		4,508.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		23.44
	555310 COTS LICENSE FEES		2,500.00
	559100 OTHER OPERATING EXP		142.99
	Major Account 520000 Total	9,400.91	47,634.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.21
	572100 COMMERCIAL TRANSPORTATIO		1,431.34
	574500 PERSONAL VEHICLE MILEAGE		516.66
	575100 MISC TRAVEL EXPENSE		99.87
	Major Account 570000 Total		2,736.08
	Fund 10000 Expenditures Total	81,663.19	393,211.56
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392,092.20-	2,164,109.98-
	Major Account 470000 Total	392,092.20-	2,164,109.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.24-	5,322.18-
	Major Account 480000 Total	1,319.24-	5,322.18-
	Fund 58010 Revenues Total	393,411.44-	2,169,432.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,628.64	52,594.85
	511200 TEMPORARY SALARIES-WAGE	297,532.75	1,649,258.12
	511300 OVERTIME PAYMENTS	3,674.02	35,656.62
	511500 SHIFT DIFFERENTIAL PYMT	602.21	1,982.21
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	766.73	3,668.37
	512200 SICK LEAVE EXPENSE	616.08	1,398.27
	512300 HOLIDAY LEAVE EXPENSE		1,410.98
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		424.23-
	515100 RETIREMENT PLANS EXPENSE	899.49	4,394.18
	515200 FICA EXPENSE	23,099.24	130,041.75
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	23,881.97	91,523.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP	11,649.63	21,538.09

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		
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	373,350.76	2,028,961.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	19.27
	521400 CIO CHARGES	545.03	2,201.71
	521500 PUBLICATION & PRINT EXP		16.23
	522201 TRAINING REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	4,671.32
	524900 RENT EXP-DEPR SURCHARGE	514.80	2,059.20
	531100 OFFICE SUPPLIES EXPENSE	48.60	80.79
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	5,850.77	23,344.61
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	8,130.36	37,428.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.18
	Major Account 570000 Total		112.18
	Fund 58010 Expenditures Total	381,481.12	2,066,501.95
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,234.00-	263,746.00-
	Major Account 470000 Total	26,234.00-	263,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.28-	4,800.89-
	Major Account 480000 Total	1,088.28-	4,800.89-
	Fund 58030 Revenues Total	27,322.28-	268,546.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.14	214.76
	521400 CIO CHARGES	124.00	542.00
	521500 PUBLICATION & PRINT EXP	431.37	649.77
	522100 DUES & SUBSCRIPTION EXP		647.00
	522201 TRAINING REGISTRATION	749.50	4,418.50
	524600 RENT EXPENSE-BUILDINGS	3,536.05	11,962.70
	524900 RENT EXP-DEPR SURCHARGE	1,411.94	5,102.30
	526100 REP & MAINT-REAL PROPERTY		378.37
	531100 OFFICE SUPPLIES EXPENSE	11.28	11.28

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		
	532100 NON-CAPITALIZED ASSET PUR	157.96	601.90
	532200 PERSONAL COMPUTING EQUIPMENT	149.00	179.57
	532270 WIRELESS PHONE EQUIP		14.99
	533900 FOOD EXPENSE		458.30
	534600 ED & RECREATIONAL SUP EX	8,832.00	34,959.00
	534900 MISCELLANEOUS SUP EXP	325.36	536.05
	542100 SOS TEMP SERV - PERSONNEL	2,847.77	11,525.46
	547100 EDUCATIONAL SERVICES	6,847.00	25,347.00
	555310 COTS LICENSE FEES		2,797.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	25,461.37	300,345.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.17	629.17
	571600 MEALS-NOT TRAVEL STATUS	623.75	623.75
	572100 COMMERCIAL TRANSPORTATIO	765.32	765.32
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE	92.50	92.50
	Major Account 570000 Total	2,110.74	2,173.96
	Fund 58030 Expenditures Total	27,572.11	302,519.91
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.30-	1,807.69-
	Major Account 480000 Total	444.30-	1,807.69-
	Fund 58040 Revenues Total	444.30-	1,830.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	209.00	934.07
	521900 AWARDS EXPENSE	14,198.08	14,198.08
	524600 RENT EXPENSE-BUILDINGS	674.57	2,698.28
	524900 RENT EXP-DEPR SURCHARGE	297.36	1,189.44
	534900 MISCELLANEOUS SUP EXP	27.53	27.53
	Major Account 520000 Total	15,406.54	19,047.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.58	40.58
	571600 MEALS-NOT TRAVEL STATUS	145.21	145.21
	574500 PERSONAL VEHICLE MILEAGE	469.22	469.22

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	655.01	655.01
	Fund 58040 Expenditures Total	16,061.55	19,702.41
58041 PERSONNEL REVOLVING - HRMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,369.73-
	Major Account 480000 Total		2,369.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,086.92	22,086.92
	Major Account 490000 Total	22,086.92	22,086.92
	Fund 58041 Revenues Total	22,086.92	19,717.19
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
	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	399,091.10-	2,420,283.89-
	Program Expenditures	506,777.97	3,156,763.01

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	1,798.86-	8,251.40-
	486203 ADMIN FEE	1,192.35-	4,942.67-
	Major Account 480000 Total	2,991.21-	13,194.07-
	Fund 28010 Revenues Total	2,991.21-	13,194.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,893.55	87,395.28
	511700 EMPLOYEE BONUSES	41.57-	41.57-
	512100 VACATION LEAVE EXPENSE	1,698.95	8,710.59
	512200 SICK LEAVE EXPENSE	1,444.97	3,304.70
	512300 HOLIDAY LEAVE EXPENSE		2,268.02
	515100 RETIREMENT PLANS EXPENSE	1,515.47	7,553.97
	515200 FICA EXPENSE	1,449.36	7,067.89
	515500 HEALTH INSURANCE EXPENSE	5,148.69	23,199.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	29,109.42	142,201.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	646.40
	521400 CIO CHARGES	895.44	3,903.89
	521500 PUBLICATION & PRINT EXP	238.54	2,385.01
	522201 TRAINING REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	645.17	2,580.68
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,137.60
	531100 OFFICE SUPPLIES EXPENSE	104.37	157.66
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		4,961.52
	543500 MGT CONSULTANT SERVICES	95,000.00	150,999.97
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,696.59	62,683.53
	Major Account 520000 Total	112,865.26	295,418.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	141,974.68	437,842.68
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.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		
	Major Account 480000 Total		.02-
	Fund 28020 Revenues Total		.02-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.71-	5,024.67-
	486200 CONTRIBUTIONS	412,637.88-	1,661,342.77-
	Major Account 480000 Total	413,471.59-	1,666,367.44-
	Fund 68015 Revenues Total	413,471.59-	1,666,367.44-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	644,699.11	2,289,981.29
	Major Account 520000 Total	644,699.11	2,289,981.29
	Fund 68015 Expenditures Total	644,699.11	2,289,981.29
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.77-	2,748.66-
	486200 CONTRIBUTIONS	127,098.85-	511,277.75-
	Major Account 480000 Total	127,774.62-	514,026.41-
	Fund 68016 Revenues Total	127,774.62-	514,026.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	123,245.66	500,164.49
	Major Account 520000 Total	123,245.66	500,164.49
	Fund 68016 Expenditures Total	123,245.66	500,164.49
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.52-	1,888.91-
	Major Account 480000 Total	467.52-	1,888.91-
	Fund 68920 Revenues Total	467.52-	1,888.91-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,381.84-	34,164.86-
	Major Account 480000 Total	8,381.84-	34,164.86-
	Fund 68921 Revenues Total	8,381.84-	34,164.86-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,874.63	108,637.83
	Major Account 520000 Total	35,874.63	108,637.83
	Fund 68921 Expenditures Total	35,874.63	108,637.83
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,987.93-	127,849.32-
	Major Account 480000 Total	31,987.93-	127,849.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenues Total	31,987.93-	448,477.42-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.17-	3,560.18-
	Major Account 480000 Total	881.17-	3,560.18-
	Fund 68930 Revenues Total	881.17-	3,560.18-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.22-	2,315.97-
	Major Account 480000 Total	573.22-	2,315.97-
	Fund 68932 Revenues Total	573.22-	2,315.97-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.12-	274.40-
	486201 PREMIUM PAYMENT	10,433.04-	41,918.16-
	Major Account 480000 Total	10,501.16-	42,192.56-
	Fund 68938 Revenues Total	10,501.16-	42,192.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,433.04	41,918.16
	Major Account 520000 Total	10,433.04	41,918.16
	Fund 68938 Expenditures Total	10,433.04	41,918.16
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.42-	361.35-
	486201 PREMIUM PAYMENT	2,014.38-	8,152.78-
	Major Account 480000 Total	2,103.80-	8,514.13-
	Fund 68939 Revenues Total	2,103.80-	8,514.13-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,014.38	8,152.78
	Major Account 520000 Total	2,014.38	8,152.78
	Fund 68939 Expenditures Total	2,014.38	8,152.78
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,022.27-	344,297.36-
	484500 REIMB NON-GOVT SOURCES	2,207,582.08-	5,325,690.59-
	486200 CONTRIBUTIONS	16,491,748.07-	66,044,925.84-
	486201 PREMIUM PAYMENT	186,845.20-	773,196.60-
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	18,970,197.62-	72,488,152.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320,628.10
	Major Account 490000 Total		320,628.10
	Fund 68960 Revenues Total	18,970,197.62-	72,167,524.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	574,778.14	2,280,006.13
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	16,719,876.27	66,352,550.03
	Major Account 520000 Total	17,294,654.41	68,687,515.78
	Fund 68960 Expenditures Total	17,294,654.41	68,687,515.78
	Program Revenues	19,569,331.68-	74,902,226.62-
	Program Expenditures	18,252,895.91	72,074,213.01

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	18,543.40	75,364.54	
511300 OVERTIME PAYMENTS		78.70	
512100 VACATION LEAVE EXPENSE	2,132.42	7,418.71	
512200 SICK LEAVE EXPENSE	433.45	4,915.70	
512300 HOLIDAY LEAVE EXPENSE		1,968.28	
515100 RETIREMENT PLANS EXPENSE	1,580.47	6,719.35	
515200 FICA EXPENSE	1,524.99	6,507.34	
515500 HEALTH INSURANCE EXPENSE	3,293.23	13,172.91	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		2,147.71	
Major Account 510000 Total	27,507.96	118,355.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.63	241.80	
521400 CIO CHARGES	764.56	2,555.45	
521500 PUBLICATION & PRINT EXP		912.42	
522200 CONFERENCE REGISTRATION		300.00	
522201 TRAINING REGISTRATION	69.00	69.00	
524600 RENT EXPENSE-BUILDINGS	730.05	2,920.20	
524900 RENT EXP-DEPR SURCHARGE	339.12	1,356.48	
531100 OFFICE SUPPLIES EXPENSE		274.06	
541100 ACCTG & AUDITING SERVICES		778.00	
541200 PURCHASING ASSESSMENT		109.00	
541500 LEGAL SERVICES EXPENSE		7,385.00	
Major Account 520000 Total	1,928.36	16,901.41	
570000 Travel Expenses			
571100 BOARD & LODGING	357.60	357.60	
572100 COMMERCIAL TRANSPORTATIO	102.45	662.13	
574500 PERSONAL VEHICLE MILEAGE	66.41	66.41	
575100 MISC TRAVEL EXPENSE	28.00	28.00	
Major Account 570000 Total	554.46	1,114.14	
Fund 10000 Expenditures Total	29,990.78	136,370.59	
Program Expenditures	29,990.78	136,370.59	

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	73,772.92	331,677.35
	511300 OVERTIME PAYMENTS	236.00	1,615.46
	511400 ON CALL PAY	796.26	3,411.24
	511500 SHIFT DIFFERENTIAL PYMT	96.00	321.60
	511800 COMPENSATORY TIME PAID	345.01	967.19
	512100 VACATION LEAVE EXPENSE	4,678.03	39,990.38
	512200 SICK LEAVE EXPENSE	4,310.93	30,318.15
	512300 HOLIDAY LEAVE EXPENSE		9,270.66
	512500 FUNERAL LEAVE EXPENSE	117.86	547.31
	512600 CIVIL LEAVE EXPENSE		25.35
	515100 RETIREMENT PLANS EXPENSE	6,316.37	31,310.79
	515200 FICA EXPENSE	5,988.15	29,969.92
	515500 HEALTH INSURANCE EXPENSE	17,025.38	71,246.84
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		10,609.19
	Major Account 510000 Total	113,682.91	561,627.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	179.73
	521300 FREIGHT EXPENSE	72.14	90.45
	521400 CIO CHARGES	4,085.68	18,680.04
	521500 PUBLICATION & PRINT EXP	251.58	3,216.37
	522100 DUES & SUBSCRIPTION EXP	366.00	1,216.00
	522201 TRAINING REGISTRATION	191.40	330.40
	522600 JOB APPLICANT EXPENSE	44.50	44.50
	523201 NATURAL GAS	19.60	101.99
	523202 ELECTRICITY		60,075.81
	523203 WATER	2,906.49	11,147.78
	523204 SEWER	1,150.76	3,402.57
	523205 CHILLED WATER		46,952.74
	523208 STEAM	31,820.00	127,280.00
	526100 REP & MAINT-REAL PROPERT	126.00	157,176.88

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527203 REP & MAINT-MV-GROUNDS EQUIP		968.24
	527600 REP & MAINT-HOUSE/INST E	89.00	355.80
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	375.04	3,813.49
	531200 IT SUPPLIES	24.92	154.62
	532100 NON-CAPITALIZED EQUIP PU		5,473.32
	533100 HOUSEHOLD & INSTIT EXP	1,056.33	3,981.82
	534500 AGRICULTURAL SUPPLIES EX	30.00	592.50
	534600 ED & RECREATIONAL SUP EX		214.29
	534800 CONST & MAINT SUP EXP	7,603.99	44,900.81
	534900 MISCELLANEOUS SUP EXP	199.57	1,187.45
	538103 GROUNDS EQUIP SUP EXP		484.22
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	3,304.20	10,117.20
	542500 ENG & ARCH SERVICES	117,930.87	184,715.87
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,345.95
	548600 PEST CONTROL	60.00	300.00
	548700 REFUSE/RECYCLING	1,137.84	4,551.36
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	2,011.05	8,938.00
	549200 JANITORIAL/SECURITY SRVS	21,567.49	86,269.96
	554900 OTHER CONTRACTUAL SERVICES	5,040.00	38,351.74
	555340 COTS MAINTENANCE		817.88
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	262.22	910.85
	Major Account 520000 Total	201,760.62	848,244.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.50	56.50
	574500 PERSONAL VEHICLE MILEAGE		129.46
	Major Account 570000 Total	56.50	185.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT	20,720.00	20,720.00
	Major Account 580000 Total	20,720.00	69,216.00
	Fund 10000 Expenditures Total	336,220.03	1,479,273.85

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		
	481100 INVESTMENT INCOME	2.92-	11.80-
	Major Account 480000 Total	2.92-	11.80-
	Fund 26500 Revenues Total	2.92-	11.80-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	435.96-	2,790.36-
	Major Account 470000 Total	435.96-	2,790.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.68-	1,560.48-
	483200 BUILDING & SPACE RENTAL	200.00-	800.00-
	Major Account 480000 Total	562.68-	2,360.48-
	Fund 26501 Revenues Total	998.64-	5,150.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.56	28,038.30
	512100 VACATION LEAVE EXPENSE	42.65	1,868.72
	512300 HOLIDAY LEAVE EXPENSE		682.32
	515100 RETIREMENT PLANS EXPENSE	510.94	2,290.60
	515200 FICA EXPENSE	520.14	2,332.74
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total	7,854.29	35,714.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		956.05
	Major Account 520000 Total		956.05
	Fund 26501 Expenditures Total	7,854.29	36,670.30
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.87-	205.52-
	Major Account 480000 Total	50.87-	205.52-
	Fund 26502 Revenues Total	50.87-	205.52-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.74-	104.01-
	Major Account 480000 Total	25.74-	104.01-
	Fund 26503 Revenues Total	25.74-	104.01-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	56.67-
	Major Account 480000 Total	14.03-	56.67-

<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		
	Fund 56505 Revenues Total	14.03-	56.67-
	Program Revenues	1,092.20-	7,082.07-
	Program Expenditures	344,074.32	1,515,944.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number901FACILITY 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

<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	7,019.32	24,380.00
	Major Account 520000 Total	7,019.32	24,380.00
	Fund 38000 Expenditures Total	7,019.32	24,380.00
	Program Expenditures	7,019.32	24,380.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	2,265.54
	523100 UTILITIES EXPENSE	2,004.79	2,004.79
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	Major Account 520000 Total	6,742.33	6,742.33
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	180.48	180.48
	Major Account 580000 Total	180.48	180.48
	Fund 10000 Expenditures Total	6,922.81	6,922.81
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS	38,634.01	164,484.04
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,105.60
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP	28.00	350.00
	542500 ENG & ARCH SERVICES	979.35	9,109.20
	Major Account 520000 Total	42,683.30	195,057.63
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,691,358.21	9,963,418.28
	Major Account 580000 Total	1,691,358.21	9,963,418.28
	Fund 38000 Expenditures Total	1,734,041.51	10,158,475.91
	Program Expenditures	1,740,964.32	10,165,398.72

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,617.27-	85,889.71-
	Major Account 480000 Total	20,617.27-	85,889.71-
	Fund 26520 Revenues Total	784,223.22-	3,140,313.51-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,625.86-	111,957.00-
	483201 BUILDING RENEWAL ASSESSMENT	671,689.62-	2,669,776.22-
	Major Account 480000 Total	698,315.48-	2,781,733.22-
	Fund 26670 Revenues Total	698,315.48-	2,781,733.22-
	Program Revenues	1,482,538.70-	5,922,046.73-

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		115,870.85
	Major Account 520000 Total		115,870.85
	Fund 26520 Expenditures Total		115,870.85
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		238,005.79
	526102 ADA REP/IMPROVEMENTS		193,789.88
	542500 ENG & ARCH SERVICES		967.90
	Major Account 520000 Total		432,763.57
	Fund 26670 Expenditures Total		432,763.57
	Program Expenditures		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	34,532.00	86,053.70
	526103 FIRE/LIFE SAFETY		79,492.50
	542500 ENG & ARCH SERVICES	8,770.78	72,562.68
	Major Account 520000 Total	43,302.78	238,108.88
	Fund 26520 Expenditures Total	43,302.78	238,108.88
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	43,302.78	244,812.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,179.66	254,836.64
	526102 ADA REP/IMPROVEMENTS		3,877.00
	542500 ENG & ARCH SERVICES	4,042.50	36,702.50
	Major Account 520000 Total	41,222.16	295,416.14
	Fund 26520 Expenditures Total	41,222.16	295,416.14
	Program Expenditures	41,222.16	295,416.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	85,679.40	224,264.90
	526103 FIRE/LIFE SAFETY	3,737.59	3,737.59
	542500 ENG & ARCH SERVICES	3,053.37	3,757.99
	Major Account 520000 Total	<u>92,470.36</u>	<u>231,760.48</u>
	Fund 26520 Expenditures Total	<u>92,470.36</u>	<u>231,760.48</u>
	Program Expenditures	<u><u>92,470.36</u></u>	<u><u>231,760.48</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	482,761.41	1,247,833.89
	526103 FIRE/LIFE SAFETY		41,957.76
	542500 ENG & ARCH SERVICES	15,313.12	63,556.21
	Major Account 520000 Total	498,074.53	1,353,347.86
	Fund 26670 Expenditures Total	498,074.53	1,353,347.86
	Program Expenditures	498,074.53	1,353,347.86

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		51,829.80
	542500 ENG & ARCH SERVICES		600.00
	Major Account 520000 Total		52,429.80
	Fund 26520 Expenditures Total		52,429.80
	Program Expenditures		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	11,145.00	1,473,040.08
	526102 ADA REP/IMPROVEMENTS		92,903.91
	526103 FIRE/LIFE SAFETY	4,501.61	8,999.61
	542500 ENG & ARCH SERVICES	125,533.08	157,821.13
	Major Account 520000 Total	141,179.69	1,732,764.73
	Fund 26520 Expenditures Total	141,179.69	1,732,764.73
	Program Expenditures	141,179.69	1,732,764.73

<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		334,289.49
	Major Account 520000 Total		334,289.49
	Fund 26520 Expenditures Total		334,289.49
	Program Expenditures		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	396.42	7,881.05
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total	396.42	38,037.42
	Fund 26680 Expenditures Total	396.42	38,037.42
	Program Expenditures	396.42	66,916.42

<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	13,190.15	24,871.26
	Major Account 520000 Total	13,190.15	24,871.26
	Fund 26520 Expenditures Total	13,190.15	24,871.26
	Program Expenditures	13,190.15	24,871.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	14.82
	521400 CIO CHARGES	94.06	814.26
	521500 PUBLICATION & PRINT EXP	23.46	23.46
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		828.00
	533900 FOOD EXPENSE	60.56	201.94
	538100 VEHICLE & EQUIP SUP EXP	103.53	135.87
	547100 EDUCATIONAL SERVICES	37,152.04	73,789.79
	554900 OTHER CONTRACTUAL SERVICES	4,596.00	21,964.00
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	42,031.50	98,209.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.70	348.32
	571600 MEALS-NOT TRAVEL STATUS	100.00	100.00
	573100 STATE-OWNED TRANSPORT	35.81	104.13
	Major Account 570000 Total	252.51	552.45
	Fund 26520 Expenditures Total	42,284.01	98,762.09
	Program Expenditures	42,284.01	98,762.09

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		365,984.59
	526102 ADA REP/IMPROVEMENTS	166,339.83	241,575.73
	526103 FIRE/LIFE SAFETY		274,428.41
	542500 ENG & ARCH SERVICES	5,098.75	44,007.70
	Major Account 520000 Total	<u>171,438.58</u>	<u>925,996.43</u>
	Fund 26670 Expenditures Total	<u>171,438.58</u>	<u>925,996.43</u>
	Program Expenditures	<u><u>171,438.58</u></u>	<u><u>925,996.43</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	119,828.75	307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	Major Account 520000 Total	119,828.75	314,154.42
	Fund 26520 Expenditures Total	119,828.75	314,154.42
	Program Expenditures	119,828.75	314,154.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,560.00
	542500 ENG & ARCH SERVICES	50.64	2,152.20
	Major Account 520000 Total	50.64	41,712.20
	Fund 26520 Expenditures Total	50.64	41,712.20
	Program Expenditures	50.64	41,712.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	250,147.95	660,423.85
	542500 ENG & ARCH SERVICES	1,901.30	19,999.80
	Major Account 520000 Total	252,049.25	680,423.65
	Fund 26670 Expenditures Total	252,049.25	680,423.65
	Program Expenditures	252,049.25	680,423.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number973FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,500.00
	Major Account 520000 Total		13,500.00
	Fund 26670 Expenditures Total		13,500.00
	Program Expenditures		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	347.50	10,460.00
	Major Account 520000 Total	347.50	133,960.00
	Fund 56500 Expenditures Total	347.50	133,960.00
	Program Expenditures	347.50	133,960.00

<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	72,343.65	251,614.90
	Major Account 520000 Total	72,343.65	251,614.90
	Fund 56500 Expenditures Total	72,343.65	251,614.90
	Program Expenditures	72,343.65	251,614.90

<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	1,413.17	125,265.92
	Major Account 580000 Total	1,413.17	125,265.92
	Fund 56500 Expenditures Total	1,413.17	125,265.92
	Program Expenditures	1,413.17	125,265.92
	Agency Revenues	250,266,325.80	1,008,520,215.27
	Agency Expenditures	38,212,065.01	183,848,802.26

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	50.00-	150.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS	50.00-	150.00-
	475106 RA EXAM FEES	150.00-	525.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES		300.00-
	475110 MISCELLANEOUS	10.00-	20.00-
	Major Account 470000 Total	260.00-	1,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.55-	631.48-
	Major Account 480000 Total	151.55-	631.48-
	Fund 26610 Revenues Total	411.55-	2,376.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	5,442.12
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	97.87	414.79
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,407.23	6,175.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	98.59
	521400 CIO CHARGES	138.69	525.92
	521500 PUBLICATION & PRINT EXP	15.65	15.65
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	803.72
	524900 RENT EXP-DEPR SURCHARGE	77.66	310.64
	531100 OFFICE SUPPLIES EXPENSE	231.11	231.11
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	937.02	2,428.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.46	101.46
	574500 PERSONAL VEHICLE MILEAGE	697.16	697.16
	Major Account 570000 Total	798.62	798.62
	Fund 26610 Expenditures Total	3,142.87	9,403.34
	Program Revenues	411.55-	2,376.48-
	Program Expenditures	3,142.87	9,403.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Agency Revenues	<u>411.55-</u>	<u>2,376.48-</u>
	Agency Expenditures	<u>3,142.87</u>	<u>9,403.34</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	45,701.28	199,762.15
	511300 OVERTIME PAYMENTS		11.18
	511600 PER DIEM PAYMENTS	200.00	900.00
	511800 COMPENSATORY TIME PAID	697.18	1,074.68
	512100 VACATION LEAVE EXPENSE	4,655.75	24,526.08
	512200 SICK LEAVE EXPENSE	792.16	6,836.02
	512300 HOLIDAY LEAVE EXPENSE		5,188.45
	512500 FUNERAL LEAVE EXPENSE		471.30
	512600 CIVIL LEAVE EXPENSE	70.12	303.86
	515100 RETIREMENT PLANS EXPENSE	3,887.47	17,834.37
	515200 OASDI EXPENSE	3,505.75	16,362.48
	515500 HEALTH INSURANCE EXPENSE	13,075.56	52,314.52
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	72,585.27	332,411.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.65	6,857.80
	521400 OCIO EXP	1,779.35	7,308.77
	521410 MANAGED DOMAIN SVC	155.25	609.50
	521420 OCIO VOICE EXP	1,517.15	6,436.10
	521430 LANG LINE EXP	714.70	1,076.64
	521500 PUBLICATION & PRINT EXP	566.62	2,875.45
	522100 DUES & SUBSCRIPTION EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	5,630.84	22,613.36
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	6,597.84
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	937.80	5,306.75
	532200 PERS COMPUTING EQUIP	1,773.63	1,773.63
	532260 VOICE EQUIP		348.64
	541100 ACCTG & AUDITING SERVICES		3,922.00
	541200 PURCHASING ASSESS		368.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		13.24-
	542100 SOS TEMP SERV - PERSONNEL		252.25
	556100 INSURANCE EXPENSE		168.25
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	100.00	2,680.00
	559110 OTHER-RECORDS SVC	165.24	680.60
	Major Account 520000 Total	16,897.69	70,338.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.75
	573100 STATE-OWNED TRANSPORTATION		154.99
	574500 PERSONAL VEHICLE MILEAGE	1,297.46	3,593.80
	575100 MISC TRAVEL EXPENSE	65.00	168.75
	Major Account 570000 Total	1,362.46	4,774.29
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	90,845.42	408,757.86
46730 EEOC GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	251,400.00-	251,400.00-
	Major Account 460000 Total	251,400.00-	251,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.99-	5,987.35-
	Major Account 480000 Total	1,399.99-	5,987.35-
	Fund 46730 Revenues Total	252,799.99-	257,387.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,268.35	117,624.95
	511300 OVERTIME PAYMENTS		41.29
	511800 COMPENSATORY TIME PAID	17.05	17.05
	512100 VACATION LEAVE EXPENSE	1,258.55	5,923.12
	512200 SICK LEAVE EXPENSE	633.40	3,791.22
	512300 HOLIDAY LEAVE EXPENSE		2,817.83
	512500 FUNERAL LEAVE EXPENSE		644.96
	515100 RETIREMENT PLANS EXPENSE	2,184.83	9,799.04
	515200 OASDI EXPENSE	2,039.83	9,213.55
	515500 HEALTH INSURANCE EXPENSE	6,298.70	26,345.10
	516400 UNEMPLOYM COMP INS EXP	5,434.00	5,434.00
	516500 WORKERS COMP PREMIUMS		3,521.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,134.71	185,173.11
	520000 Operating Expenses		
	521420 OCIO - VOICE	52.03	207.96
	522100 DUES & SUBSCRIPTION EXP	370.00	1,480.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	422.03	2,042.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.04
	574500 PERSONAL VEHICLE MILEAGE		201.84
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,799.63
	Fund 46730 Expenditures Total	45,556.74	189,015.70
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,793.03-
	Major Account 460000 Total		4,793.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.99-	6,537.74-
	Major Account 480000 Total	1,590.99-	6,537.74-
	Fund 46740 Revenues Total	1,590.99-	11,330.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,732.37	38,850.16
	512100 VACATION LEAVE EXPENSE	273.25	2,988.31
	512200 SICK LEAVE EXPENSE	362.55	1,496.37
	512300 HOLIDAY LEAVE EXPENSE		918.98
	515100 RETIREMENT PLANS EXPENSE	701.50	3,313.74
	515200 OASDI EXPENSE	652.77	3,132.59
	515500 HEALTH INSURANCE EXPENSE	2,442.02	8,807.72
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	13,164.46	60,498.87
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.03	207.96
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		32.75
	522100 DUES & SUBSCRIPTION EXP	370.00	1,480.00
	522200 CONFERENCE REGISTRATION	50.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		708.71
	541100 ACCTG & AUDITING SERVICE		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>
46740 HUD GRANT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	472.03	5,290.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.23	683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANSPORTAION		408.18
	574500 PERSONAL VEHICLE MILEAGE	651.92	1,346.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	1,247.15	3,598.86
	Fund 46740 Expenditures Total	14,883.64	69,387.75
	Program Revenues	<u>254,390.98-</u>	<u>269,490.34-</u>
	Program Expenditures	<u>151,285.80</u>	<u>667,161.31</u>
	Agency Revenues	<u>254,390.98-</u>	<u>269,490.34-</u>
	Agency Expenditures	<u>151,285.80</u>	<u>667,161.31</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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-
	Major Account 490000 Total		9.13-
	Fund 10000 Revenues Total		13.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.70	42,049.41
	511600 PER DIEM PAYMENTS	210.00	490.00
	512100 VACATION LEAVE EXPENSE	318.77	2,802.57
	512200 SICK LEAVE EXPENSE	177.79	1,268.18
	512300 HOLIDAY LEAVE EXPENSE		1,075.74
	515100 RETIREMENT PLANS EXPENSE	805.50	3,534.00
	515200 FICA EXPENSE	754.36	3,300.07
	515500 HEALTH INSURANCE EXPENSE	3,072.36	12,206.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,599.48	67,800.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.44
	521400 CIO CHARGES	420.74	2,349.62
	521500 PUBLICATION & PRINT EXP	366.00	732.01
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	80.18	395.91
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX	20,000.00	20,540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	16.83	16.83
	Major Account 520000 Total	21,003.75	25,919.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.10	468.04
	574500 PERSONAL VEHICLE MILEAGE	661.66	1,420.52
	Major Account 570000 Total	906.76	1,888.56
	Fund 10000 Expenditures Total	37,509.99	95,608.42

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	3,650.00-	3,650.00-
	Major Account 480000 Total	3,650.00-	3,650.00-
	Fund 26810 Revenues Total	3,650.00-	3,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,250.00	3,250.00
	Major Account 520000 Total	2,250.00	3,250.00
	Fund 26810 Expenditures Total	2,250.00	3,250.00
	Program Revenues	3,650.00-	3,663.76-
	Program Expenditures	39,759.99	98,858.42
	Agency Revenues	3,650.00-	3,663.76-
	Agency Expenditures	39,759.99	98,858.42

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	24,252.91	108,096.43
	511800 COMPENSATORY TIME PAID		1,467.28
	512100 VACATION LEAVE EXPENSE	537.27	6,345.95
	512200 SICK LEAVE EXPENSE	693.71	2,175.56
	512300 HOLIDAY LEAVE EXPENSE		2,689.64
	512500 FUNERAL LEAVE EXPENSE		460.86
	515100 RETIREMENT PLANS EXPENSE	1,908.21	9,078.18
	515200 FICA EXPENSE	1,829.14	8,766.59
	515500 HEALTH INSURANCE EXPENSE	3,886.94	16,078.07
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	7.18	20.32
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	33,115.36	159,703.48
	520000 Operating Expenses		
	521100 POSTAGE	11.84	69.27
	521400 CIO CHARGES	2,793.15	11,808.64
	521500 Copier & Printing Expenses		1,863.30
	522101 STATE TRAINING		57.00
	522104 OMAHA WORLD HERALD		139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,500.00
	522108 FIRESPRING	128.00	2,229.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION	550.00	865.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	23,031.56
	525200 OCIO RENT		3,823.35
	531100 OFFICE SUPPLIES	608.93	1,554.25
	533900 FOOD EXPENSE		251.49
	541100 ACCTG & AUDITING SERVICES		2,825.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,363.25	2,756.69
	543510 1% contractual services		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
	Major Account 520000 Total	11,213.06	53,753.98
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney	60.00	751.97
	572102 PD COMMERCIAL TRAVEL		2,532.84
	573105 TSB RENTAL CAR	1,060.71	1,217.06
	574501 PERSONAL VEHICLE	154.15	1,639.67
	574700 VOLUNTEER TRAVEL EXPENSES		1,432.12
	Major Account 570000 Total	1,274.86	7,573.66
	Fund 10000 Expenditures Total	45,603.28	221,031.12
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		10,000.00-
	474100 1%UNK stem building	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.75-	256.12-
	Major Account 480000 Total	72.75-	256.12-
	Fund 26900 Revenues Total	6,072.75-	16,256.12-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.95-	319.94-
	Major Account 480000 Total	78.95-	319.94-
	Fund 26901 Revenues Total	78.95-	319.94-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB	118.12	118.12
	Major Account 570000 Total	118.12	118.12
	Fund 26901 Expenditures Total	118.12	118.12
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	12,180.27	45,384.37
	511800 COMPENSATORY TIME PAID	158.78	467.90
	512100 VACATION LEAVE EXPENSE	506.65	4,666.06
	512200 SICK LEAVE EXPENSE	575.94	1,750.47

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,342.16
	515100 RETIREMENT PLANS EXPENSE	1,005.00	4,014.35
	515200 FICA EXPENSE	976.26	3,923.42
	515500 HEALTH INSURANCE EXPENSE	1,085.20	3,798.20
	Major Account 510000 Total	16,488.10	65,346.93
	520000 Operating Expenses		
	522110 NASAA Dues		13,005.00
	Major Account 520000 Total		13,005.00
	Fund 46910 Expenditures Total	16,488.10	78,351.93
	Program Revenues	6,151.70-	51,675.46-
	Program Expenditures	62,209.50	299,501.17

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	7,346.00	16,190.00
	593124 APG		17,244.00
	593141 Contractual Partners	56,069.00	135,448.00
	Major Account 590000 Total	63,415.00	305,393.00
	Fund 10000 Expenditures Total	63,415.00	305,393.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,000.00-	331,000.00-
	Major Account 460000 Total	71,000.00-	331,000.00-
	Fund 46910 Revenues Total	71,000.00-	331,000.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594121 ASE Grants_Under	2,935.00	60,503.00
	594123 ALG_Under		49,347.47
	594124 APG_Under	14,764.00	77,893.00
	594132 Mini Grants_Under	12,180.00	35,752.00
	594133 AiSC-Floating_Under	5,585.00	19,300.00
	594134 NTP Grants_Under	7,816.00	23,779.00
	Major Account 590000 Total	43,280.00	290,283.47
	Fund 46910 Expenditures Total	43,280.00	290,283.47
	Program Revenues	71,000.00-	331,000.00-
	Program Expenditures	106,695.00	595,676.47

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	61.16-	448.45-
	Major Account 480000 Total	61.16-	448.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,273.00-
	Major Account 490000 Total		218,273.00-
	Fund 26920 Revenues Total	61.16-	218,721.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.41	5,790.96
	515100 RETIREMENT PLANS EXPENSE	105.79	433.64
	515200 FICA EXPENSE	104.12	427.05
	515500 HEALTH INSURANCE EXPENSE	122.90	503.89
	Major Account 510000 Total	1,745.22	7,155.54
	590000 Government Aid		
	593100 GRANTS		188,273.00
	Major Account 590000 Total		188,273.00
	Fund 26920 Expenditures Total	1,745.22	195,428.54
	Program Revenues	61.16-	218,721.45-
	Program Expenditures	1,745.22	195,428.54
	Agency Revenues	77,212.86-	601,396.91-
	Agency Expenditures	170,649.72	1,090,606.18

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	98,384.12	403,030.87
	511300 OVERTIME PAYMENTS	275.44	275.44
	511800 COMPENSATORY TIME PAID	58.25	77.67
	512100 VACATION LEAVE EXPENSE	2,457.18	35,270.39
	512200 SICK LEAVE EXPENSE	3,527.39	13,861.04
	512300 HOLIDAY LEAVE EXPENSE		10,288.30
	512500 FUNERAL LEAVE EXPENSE		1,047.41
	515100 RETIREMENT PLANS EXPENSE	7,840.10	34,733.08
	515200 OASDI EXPENSE	7,353.62	32,578.98
	515500 HEALTH INSURANCE EXPENSE	17,564.98	82,905.16
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	137,461.08	626,369.34
	520000 Operating Expenses		
	521400 CIO CHARGES		26,464.19
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	1,158.68
	Major Account 520000 Total	289.67	32,587.02
	Fund 10000 Expenditures Total	137,750.75	658,956.36
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.44-	236.04-
	Major Account 480000 Total	58.44-	236.04-
	Fund 27010 Revenues Total	58.44-	236.04-
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	764.27	2,655.80
	521400 CIO CHARGES	17,076.60	66,335.68
	521500 PUBLICATION & PRINT EXP	150.15	3,907.52
	522100 DUES & SUBSCRIPTION EXP	5.01	1,246.71
	522200 CONFERENCE REGISTRATION	160.00	235.00
	524600 RENT EXPENSE-BUILDINGS	4,974.15	14,992.45

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		
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,352.22	5,283.36
	533900 FOOD EXPENSE	64.55	128.33
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	42.56	166.77
	554900 OTHER CONTRACTUAL SERVICES		1,693.33
	555100 DATA PROC SOFTW LIC FEE	777.50	777.50
	556100 INSURANCE EXPENSE		194.50
	559100 OTHER OPERATING EXP	932.46	2,190.49
	Major Account 520000 Total	27,299.47	104,366.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.51	2,341.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT	99.25	183.75
	574500 PERSONAL VEHICLE MILEAGE	4,782.83	12,370.26
	575100 MISC TRAVEL EXPENSE		108.01
	Major Account 570000 Total	5,673.59	15,499.57
	Fund 40000 Expenditures Total	32,973.06	120,236.81
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	164.55-
	Major Account 480000 Total	40.73-	164.55-
	Fund 67010 Revenues Total	40.73-	164.55-
	Program Revenues	99.17-	422.91-
	Program Expenditures	170,723.81	779,193.17

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
	555200 SOFTWARE - NEW PURCHASES		660.96
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		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		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	7,253.74	22,533.02
	512100 VACATION LEAVE EXPENSE	82.17	1,618.94

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	693.37	947.81
	512300 HOLIDAY LEAVE EXPENSE		627.64
	515100 RETIREMENT PLANS EXPENSE	601.22	1,926.43
	515200 FICA EXPENSE	527.53	1,723.12
	515500 HEALTH INSURANCE EXPENSE	2,936.80	9,129.85
	Major Account 510000 Total	12,094.83	38,506.81
	520000 Operating Expenses		
	521400 CIO CHARGES	169.30	710.72
	521700 1099 ROYALTY PAYMENTS		176.94
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	169.30	891.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.24	137.24
	573100 STATE-OWNED TRANSPORT	101.68	134.68
	574500 PERSONAL VEHICLE MILEAGE	434.06	1,738.49
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	685.48	2,022.91
	Fund 22640 Expenditures Total	12,949.61	41,421.55
	Program Revenues		179,779.00
	Program Expenditures	12,949.61	62,001.82
	Agency Revenues	99.17	180,201.91
	Agency Expenditures	183,673.42	841,194.99

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	179.72	2,268.27
	512100 VACATION LEAVE EXPENSE		1,405.00
	512200 SICK LEAVE EXPENSE	96.46	209.84
	512300 HOLIDAY LEAVE EXPENSE		350.38
	515100 RETIREMENT PLANS EXPENSE	20.66	316.98
	515200 FICA EXPENSE	20.03	302.20
	515500 HEALTH INSURANCE EXPENSE	28.33	735.90
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	345.20	6,223.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.50	332.30
	521400 CIO CHARGES	307.11	921.16
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	1,791.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	693.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT	172.69	172.69
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	3,291.30	35,082.33
	570000 Travel Expenses		
	571101 MEALS EXPENSE		127.47
	571110 BOARD & LODGING-IN STATE		324.74
	573110 STATE OWN TRANSPORT-MILEAGE		166.00
	573120 STATE OWN TRANSPORT-LEASE FEE		318.09
	Major Account 570000 Total		936.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	335,000.03	335,000.03
	Major Account 590000 Total	335,000.03	335,000.03
	Fund 10000 Expenditures Total	338,636.53	377,241.93
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.90-	102.85-
	Major Account 480000 Total	8.90-	102.85-
	Fund 27235 Revenues Total	8.90-	102.85-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		

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		
	454500 DOCUMENTARY STAMP TAX	950,639.88-	4,099,391.82-
	Major Account 450000 Total	950,639.88-	4,099,391.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,762.99-	124,482.72-
	Major Account 480000 Total	30,762.99-	124,482.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.00
	Major Account 490000 Total		58,188.00
	Fund 27240 Revenues Total	981,402.87-	4,165,686.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.32	124,648.97
	511300 OVERTIME PAYMENTS		1,822.52
	511800 COMPENSATORY TIME PAID	331.96	588.19
	512100 VACATION LEAVE EXPENSE	1,496.82	4,439.87
	512200 SICK LEAVE EXPENSE	1,926.42	4,236.88
	512300 HOLIDAY LEAVE EXPENSE		2,986.00
	515100 RETIREMENT PLANS EXPENSE	2,109.22	10,387.35
	515200 FICA EXPENSE	1,917.46	9,590.99
	515500 HEALTH INSURANCE EXPENSE	5,880.15	25,257.69
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	38,074.35	187,449.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521400 CIO CHARGES	1,689.13	8,347.87
	521500 PUBLICATION & PRINT EXP		35.12
	522200 CONFERENCE REGISTRATION	225.00	745.00
	522202 TRAINING REGISTRATION	3,400.00	3,514.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	1,791.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	693.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT	949.77	2,323.71
	543500 MGT CONSULTANT SERVICES		1,241.94
	554901 INTERN CONTRACTUAL SERVICE EXP	2,692.23	3,400.23
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	556100 INSURANCE EXPENSE		500.00

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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	11,440.13	95,467.99
	570000 Travel Expenses		
	571101 MEALS EXPENSE	17.46	88.93
	571110 BOARD & LODGING-IN STATE	94.00	3,697.29
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	1,136.97	1,492.97
	573110 STATE-OWNED TRANSPORT MILEAGE	604.50	2,041.00
	573120 STATE-OWNED TRANSPORT LEASE	808.41	2,621.02
	574500 PERSONAL VEHICLE MILEAGE	663.40	1,869.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	3,324.74	11,849.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,150,803.19	3,206,322.86
	Major Account 590000 Total	1,150,803.19	3,206,322.86
	Fund 27240 Expenditures Total	1,203,642.41	3,502,914.26
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.44-	2,986.21-
	Major Account 480000 Total	716.44-	2,986.21-
	Fund 27245 Revenues Total	716.44-	2,986.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.66	12,336.11
	512100 VACATION LEAVE EXPENSE		1,065.31
	512200 SICK LEAVE EXPENSE	188.19	550.63
	512300 HOLIDAY LEAVE EXPENSE		330.39
	515100 RETIREMENT PLANS EXPENSE	89.25	1,069.48
	515200 FICA EXPENSE	87.86	971.72
	515500 HEALTH INSURANCE EXPENSE		2,159.92
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	1,368.96	18,800.91
	520000 Operating Expenses		
	521400 CIO CHARGES	153.56	460.60
	522202 TRAINING REGISTRATION EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.34	86.34
	Major Account 520000 Total	239.90	822.03
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		282.00
	573120 STATE-OWNED TRANSPORT LEASE		1,358.11
	574500 PERSONAL VEHICLE MILEAGE		735.72
	Major Account 570000 Total		2,375.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 27245 Expenditures Total	1,608.86	23,823.15
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,895.15-	168,827.96-
	Major Account 460000 Total	10,895.15-	168,827.96-
	Fund 47200 Revenues Total	10,895.15-	168,827.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.12	29,755.79
	511300 OVERTIME PAYMENTS	93.29	198.82
	511800 COMPENSATORY TIME PAID	60.32	60.32
	512100 VACATION LEAVE EXPENSE	146.60	1,404.18
	512200 SICK LEAVE EXPENSE	2,297.51	3,135.31
	512300 HOLIDAY LEAVE EXPENSE		642.14
	515100 RETIREMENT PLANS EXPENSE	482.31	2,635.73
	515200 FICA EXPENSE	428.12	2,409.94
	515500 HEALTH INSURANCE EXPENSE	1,452.56	6,862.45
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	8,802.83	47,422.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	25.36
	521400 CIO CHARGES	153.56	653.62
	521500 PUBLICATION & PRINT EXP		33.75
	524600 RENT EXPENSE-BUILDINGS	1,791.00	1,791.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	693.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	167.16
	543500 MGT CONSULTANT SERVICES		1,475.00

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 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			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	2,732.89	74,878.89
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571600 MEALS-NOT TRAVEL STATUS		25.00
	574500 PERSONAL VEHICLE MILEAGE		608.11
	575100 MISC TRAVEL EXPENSE	5.00	94.00
	Major Account 570000 Total	5.00	772.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	11,540.72	173,073.71
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.56-	2.85-
	Major Account 480000 Total	7.56-	2.85-
	Fund 47201 Revenues Total	7.56-	2.85-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,074.00-	135,659.85-
	Major Account 460000 Total	51,074.00-	135,659.85-
	Fund 47211 Revenues Total	51,074.00-	135,659.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,975.00	47,509.60
	511300 OVERTIME PAYMENTS	493.71	532.57
	512100 VACATION LEAVE EXPENSE	2,383.54	7,324.74
	512200 SICK LEAVE EXPENSE	241.76	5,876.20
	512300 HOLIDAY LEAVE EXPENSE		1,262.82
	515100 RETIREMENT PLANS EXPENSE	1,804.19	4,680.65
	515200 FICA EXPENSE	1,742.78	4,527.08
	515500 HEALTH INSURANCE EXPENSE	3,491.20	8,721.77
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	31,132.18	83,608.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	94.64
	521400 CIO CHARGES	1,535.57	7,115.19
	521500 PUBLICATION & PRINT EXP		46.27

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		
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	1,785.00	1,785.00
	524900 RENT EXP-DEPR SURCHARGE	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	531200 IT SUPPLIES		20.01
	533900 FOOD EXPENSE	363.25	363.25
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.43	1,914.08
	543500 MGT CONSULTANT SERVICES		4,575.43
	554901 INTERN CONTRACTUAL SERVICE EXP	6,547.36	10,632.22
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	11,793.16	60,405.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE		306.22
	571102 LODGING EXPENSE		807.52
	571110 BOARD & LODGING-IN STATE		253.00
	572100 COMMERCIAL TRANSPORTATIO		394.43
	574500 PERSONAL VEHICLE MILEAGE		75.64
	575100 MISC TRAVEL EXPENSE		33.74
	Major Account 570000 Total		1,870.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,282.60	8,282.60
	Major Account 590000 Total	8,282.60	8,282.60
	Fund 47211 Expenditures Total	51,207.94	154,167.32
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,210,522.54-	4,977,278.58-
	Major Account 460000 Total	1,210,522.54-	4,977,278.58-
	Fund 47212 Revenues Total	1,210,522.54-	4,977,278.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,210,522.54	4,977,278.58
	Major Account 590000 Total	1,210,522.54	4,977,278.58
	Fund 47212 Expenditures Total	1,210,522.54	4,977,278.58
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.64-	3,016.70-

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 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>
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	801.64-	3,016.70-
	Fund 47214 Revenues Total	801.64-	3,016.70-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,250.00-	1,075,078.47-
	Major Account 460000 Total	55,250.00-	1,075,078.47-
	Fund 47230 Revenues Total	55,250.00-	1,075,078.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	1,075,078.47
	Major Account 590000 Total	55,250.00	1,075,078.47
	Fund 47230 Expenditures Total	55,250.00	1,075,078.47
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,635.16-	182,041.07-
	Major Account 460000 Total	30,635.16-	182,041.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.23-	1,609.72-
	Major Account 480000 Total	464.23-	1,609.72-
	Fund 47234 Revenues Total	31,099.39-	183,650.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,969.05	63,536.70
	511300 OVERTIME PAYMENTS	94.69	753.07
	512100 VACATION LEAVE EXPENSE	1,503.99	4,345.69
	512200 SICK LEAVE EXPENSE	2,391.63	4,829.35
	512300 HOLIDAY LEAVE EXPENSE		1,501.26
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,269.93	5,624.59
	515200 FICA EXPENSE	1,146.36	5,204.91
	515500 HEALTH INSURANCE EXPENSE	5,086.31	19,216.74
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	24,461.96	105,792.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	39.12
	521400 CIO CHARGES	307.11	1,114.18
	521500 PUBLICATION & PRINT EXP		122.46
	522200 CONFERENCE REGISTRATION		495.00
	522202 TRAINING REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	1,791.00

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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	690.00	690.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT	172.69	253.51
	543500 MGT CONSULTANT SERVICES		3,819.88
	554901 INTERN CONTRACTUAL SERVICE EXP	2,043.22	3,915.22
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	5,010.72	82,515.55
	570000 Travel Expenses		
	571101 MEALS EXPENSE	158.61	497.14
	571102 LODGING EXPENSE	539.01	2,154.05
	571110 BOARD & LODGING IN STATE		94.00
	572100 COMMERCIAL TRANSPORTATIO	602.56	958.56
	573110 STATE-OWNED TRANSPORT MILEAGE	61.00	100.50
	573120 STATE OWNED TRANS- LEASE FEE	163.28	434.84
	574500 PERSONAL VEHICLE MILEAGE	426.21	569.62
	575100 MISC TRAVEL EXPENSE	78.00	223.01
	Major Account 570000 Total	2,028.67	5,031.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	31,501.35	195,164.50
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	170.72	943.30
	Major Account 520000 Total	170.72	943.30
	Fund 47240 Expenditures Total	170.72	943.30
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,089.76-	249,588.03-
	Major Account 460000 Total	15,089.76-	249,588.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,053.43-	84,690.43-
	Major Account 480000 Total	21,053.43-	84,690.43-
	Fund 47300 Revenues Total	36,143.19-	334,278.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.09	35,096.50
	511300 OVERTIME PAYMENTS	37.49	99.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	406.84	4,048.40
	512200 SICK LEAVE EXPENSE	580.01	3,913.55
	512300 HOLIDAY LEAVE EXPENSE		1,296.87
	515100 RETIREMENT PLANS EXPENSE	481.69	3,328.71
	515200 FICA EXPENSE	466.41	3,224.39
	515500 HEALTH INSURANCE EXPENSE	881.55	6,233.58
	Major Account 510000 Total	8,261.08	57,241.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,847.50	10,567.50
	Major Account 590000 Total	4,847.50	10,567.50
	Fund 47300 Expenditures Total	13,108.58	67,809.00
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	87.66-
	Major Account 480000 Total	21.70-	87.66-
	Fund 47301 Revenues Total	21.70-	87.66-
	Program Revenues	2,377,943.38-	11,046,656.92-
	Program Expenditures	2,917,189.65	10,547,494.22

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	178,624.81	768,770.73
	511300 OVERTIME PAYMENTS	2,763.22	7,586.56
	511800 COMPENSATORY TIME PAID		474.72
	512100 VACATION LEAVE EXPENSE	6,809.23	58,396.87
	512200 SICK LEAVE EXPENSE	4,145.89	18,014.20
	512300 HOLIDAY LEAVE EXPENSE		18,876.29
	512500 FUNERAL LEAVE EXPENSE	995.87	995.87
	515100 RETIREMENT PLANS EXPENSE	14,477.00	65,378.45
	515200 FICA EXPENSE	13,700.58	62,406.46
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	29,709.08	118,470.25
	516200 TUITION ASSISTANCE		3,780.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		23,166.55
	Major Account 510000 Total	251,225.68	1,147,366.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.68	2,718.02
	521400 CIO CHARGES	11,209.69	46,748.47
	521500 PUBLICATION & PRINT EXP	59.50	11,199.68
	521502 MARKETING EXPENSE	129.85	7,120.19
	521900 AWARDS EXPENSE		704.00
	522100 DUES & SUBSCRIPTION EXP	2,225.02	11,804.96
	522110 DUES EXPENSE	64.19	10,764.19
	522120 SUBSCRIPTION EXPENSE		4,221.97
	522200 CONFERENCE REGISTRATION	11,189.00	24,593.00
	522202 TRAINING REGISTRATION EXPENSE	2,475.00	4,788.00
	522220 SPONSORSHIPS		6,213.34
	522600 JOB APPLICANT EXPENSE	237.28	443.03
	524600 RENT EXPENSE-BUILDINGS	1,852.27	30,697.90
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	215.08	11,237.32
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	20.21	325.21
	531100 OFFICE SUPPLIES EXPENSE	1,565.15	10,742.54

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		
	531200 IT SUPPLIES		441.31
	532100 NON-CAPITALIZED EQUIP PU	794.27	1,423.93
	532200 PERSONAL COMPUTING EQUIPMENT	361.66	379.44
	532280 VIDEO EQUIP		179.98
	533900 FOOD EXPENSE	246.24	246.24
	534600 ED & RECREATIONAL SUP EX	10,120.00	10,415.00
	541100 ACCTG & AUDITING SERVICES		16,899.50
	541200 PURCHASING ASSESSMENT		1,795.07
	541400 HRMS ASSESSMENT	6,302.99	11,798.68
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL	4,353.87	9,286.94
	543500 MGT CONSULTANT SERVICES	34,673.99	104,517.23
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP	10,736.64	22,223.30
	555100 DATA PROC SOFTW LIC FEE	18.17	1,797.38
	555200 SOFTWARE - NEW PURCHASES	10,000.00	23,841.09
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		383.61
	Major Account 520000 Total	109,886.75	391,620.52
	570000 Travel Expenses		
	571101 MEALS EXPENSE	1,148.06	4,340.75
	571102 LODGING EXPENSE	24,564.59	45,254.04
	571110 BOARD & LODGING-IN-STATE	1,252.00	6,920.66
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO	10,417.67	34,194.44
	573100 STATE-OWNED TRANSPORT	86.50	86.50
	573110 STATE-OWNED TRANSPORT MILEAGE	830.50	3,586.00
	573120 STATE-OWN TRANSPORT LEASE FEE	2,787.93	8,110.28
	574500 PERSONAL VEHICLE MILEAGE	3,233.94	12,572.92
	575100 MISC TRAVEL EXPENSE	1,251.56	2,356.98
	Major Account 570000 Total	45,572.75	117,608.61
	590000 Government Aid		
	593100 GRANTS		57,956.35
	599100 OTHER GOVERNMENT AID	466,023.12	1,763,184.33
	599300 1099 INCOME AID		3,869.80
	Major Account 590000 Total	466,023.12	1,825,010.48
	Fund 10000 Expenditures Total	872,708.30	3,481,606.38

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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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.28-
	Major Account 480000 Total	.07-	.28-
	Fund 21830 Revenues Total	.07-	.28-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.75-	257.59-
	Major Account 480000 Total	63.75-	257.59-
	Fund 21860 Revenues Total	63.75-	257.59-
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
	533900 FOOD EXPENSE		21,851.39
	554900 OTHER CONTRACTUAL SERVICES		8,465.10
	555200 SOFTWARE - NEW PURCHASES		9.00
	Major Account 520000 Total		31,799.47
	Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.50-	131.32-
	Major Account 480000 Total	32.50-	131.32-
	Fund 21863 Revenues Total	32.50-	131.32-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	9.81-
	Major Account 480000 Total	1.64-	9.81-
	Fund 21864 Revenues Total	1.64-	9.81-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87

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	695.00-	2,285.00-
	Major Account 470000 Total	695.00-	2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.74-	89.87-
	Major Account 480000 Total	21.74-	89.87-
	Fund 21865 Revenues Total	716.74-	2,374.87-
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	1,928.36-	8,658.92-
	484900 OTHER PRIVATE SOURCES	34,575.21-	164,568.46-
	486100 LOAN INTEREST	341.21-	2,707.22-
	Major Account 480000 Total	36,844.78-	175,934.60-
	Fund 27205 Revenues Total	36,844.78-	175,934.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,720.62	424,162.34
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	109,720.62	450,360.00
	Fund 27205 Expenditures Total	109,720.62	450,360.00
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	250,269.79-	1,079,224.56-
	Major Account 450000 Total	250,269.79-	1,079,224.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,075.02-	78,602.33-
	Major Account 480000 Total	20,075.02-	78,602.33-
	Fund 27215 Revenues Total	270,344.81-	1,157,826.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.50	15,203.60
	511300 OVERTIME PAYMENTS	28.38	141.20
	512100 VACATION LEAVE EXPENSE	101.23	913.53
	512200 SICK LEAVE EXPENSE	339.06	685.31
	512300 HOLIDAY LEAVE EXPENSE		393.86
	515100 RETIREMENT PLANS EXPENSE	255.41	1,298.49
	515200 FICA EXPENSE	245.40	1,254.61

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	352.93	1,725.93
	Major Account 510000 Total	4,264.91	21,616.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	286,934.26
	Major Account 590000 Total	150,000.00	286,934.26
	Fund 27215 Expenditures Total	154,264.91	308,550.79
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,769.83-	67,809.02-
	Major Account 480000 Total	16,769.83-	67,809.02-
	Fund 27230 Revenues Total	16,769.83-	67,809.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.48	7,951.75
	512100 VACATION LEAVE EXPENSE		495.81
	512200 SICK LEAVE EXPENSE	186.82	186.82
	512300 HOLIDAY LEAVE EXPENSE		206.68
	515100 RETIREMENT PLANS EXPENSE	143.43	661.96
	515200 FICA EXPENSE	141.34	654.40
	515500 HEALTH INSURANCE EXPENSE		15.35
	Major Account 510000 Total	2,200.07	10,172.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	450.00
	522200 CONFERENCE REGISTRATION		2,724.00
	Major Account 520000 Total	150.00	3,174.00
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE	276.66	460.64
	Major Account 570000 Total	276.66	754.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,831.20
	Major Account 590000 Total		12,831.20
	Fund 27230 Expenditures Total	2,626.73	26,932.59
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.16-	9,865.71-
	Major Account 480000 Total	2,317.16-	9,865.71-
	Fund 27236 Revenues Total	2,317.16-	9,865.71-
Expenditures	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,250.00	193,596.00
	Major Account 590000 Total	25,250.00	193,596.00
	Fund 27236 Expenditures Total	25,250.00	193,596.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.21-	2,005.11-
	Major Account 480000 Total	529.21-	2,005.11-
	Fund 47240 Revenues Total	529.21-	2,005.11-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	268.26	1,067.43
	Major Account 520000 Total	268.26	1,067.43
	Fund 47240 Expenditures Total	268.26	1,067.43
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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,950.00	5,950.00
	Major Account 520000 Total	5,950.00	5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,076.08	78,180.98
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	21,076.08	82,353.78
	Fund 47242 Expenditures Total	27,026.08	88,303.78
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	493.52-	1,100.92-
	Major Account 480000 Total	493.52-	1,100.92-
	Fund 47244 Revenues Total	493.52-	1,100.92-
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-

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>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,384.12-
	Major Account 510000 Total		25,217.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10-
	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	328,114.01-	1,530,048.22-
	Program Expenditures	1,191,864.90	4,553,059.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,160.43-	28,183.04-
	Major Account 480000 Total	7,160.43-	28,183.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		335,471.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	8,429.00
	Fund 27260 Revenues Total	292,839.57	19,754.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.75	11,927.13
	512100 VACATION LEAVE EXPENSE	408.45	531.86
	512200 SICK LEAVE EXPENSE	39.14	123.16
	512300 HOLIDAY LEAVE EXPENSE		129.39
	515100 RETIREMENT PLANS EXPENSE	194.43	952.01
	515200 FICA EXPENSE	182.08	902.96
	515500 HEALTH INSURANCE EXPENSE	628.45	2,572.60
	Major Account 510000 Total	3,601.30	17,139.11
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME	191,250.00	236,855.00
	Major Account 590000 Total	191,250.00	236,855.00
	Fund 27260 Expenditures Total	194,851.30	263,994.11
	Program Revenues	292,839.57	19,754.04-
	Program Expenditures	194,851.30	263,994.11
	Agency Revenues	2,413,217.82-	12,596,459.18-
	Agency Expenditures	4,303,905.85	15,364,547.85

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-	600.00-
	475102 LICENSING FEES		510.00-
	475103 RENEWAL FEES	2,380.00-	2,380.00-
	Major Account 470000 Total	2,680.00-	3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.71-	439.62-
	484500 REIMB NON-GOVT SOURCES		.36-
	Major Account 480000 Total	103.71-	439.98-
	Fund 27310 Revenues Total	2,783.71-	3,929.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.54	128.06
	521500 PUBLICATION & PRINT EXP		19.46
	522200 CONFERENCE REGISTRATION		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	67.54	4,871.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.51	426.51
	574500 PERSONAL VEHICLE MILEAGE	63.80	127.60
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Major Account 570000 Total	492.81	559.11
	Fund 27310 Expenditures Total	560.35	5,430.63
	Program Revenues	2,783.71-	3,929.98-
	Program Expenditures	560.35	5,430.63
	Agency Revenues	2,783.71-	3,929.98-
	Agency Expenditures	560.35	5,430.63

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	1,144.28-	3,306.32-
	Major Account 480000 Total	1,144.28-	3,306.32-
	Fund 27410 Revenues Total	1,144.28-	523,306.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,897.56	54,674.87
	511600 PER DIEM PAYMENTS	250.00	3,910.00
	512100 VACATION LEAVE EXPENSE	2,055.03	7,699.00
	512200 SICK LEAVE EXPENSE	504.70	3,557.80
	512300 HOLIDAY LEAVE EXPENSE		1,486.59
	515100 RETIREMENT PLANS EXPENSE	1,119.98	5,010.74
	515200 FICA EXPENSE	1,069.66	4,910.64
	515500 HEALTH INSURANCE EXPENSE	4,792.34	19,169.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	22,689.27	102,221.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.54	297.64
	521400 CIO CHARGES	331.51	1,300.19
	521500 PUBLICATION & PRINT EXP	21.48	325.70
	522100 DUES & SUBSCRIPTION EXP	70.00	3,237.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	4,444.32
	524900 RENT EXP-DEPR SURCHARGE	429.46	1,717.84
	531100 OFFICE SUPPLIES EXPENSE	82.77	181.34
	532100 NON-CAPITALIZED EQUIP PU	448.94	448.94
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	13,900.00	55,600.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	16,456.97	70,461.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.59-	683.21
	572100 COMMERCIAL TRANSPORTATIO	739.99-	643.40

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.08	1,981.28
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	<u>1,013.50-</u>	<u>3,364.39</u>
	Fund 27410 Expenditures Total	<u>38,132.74</u>	<u>176,047.44</u>
	Program Revenues	<u>1,144.28-</u>	<u>523,306.34-</u>
	Program Expenditures	<u>38,132.74</u>	<u>176,047.44</u>
	Agency Revenues	<u>1,144.28-</u>	<u>523,306.34-</u>
	Agency Expenditures	<u>38,132.74</u>	<u>176,047.44</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,127,529.27-	1,127,529.27-
	Major Account 470000 Total	1,127,529.27-	1,127,529.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.83-	8,926.12-
	484500 REIMB NON-GOVT SOURCES		99.05-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	1,591.83-	9,066.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,721.09-	262,721.09-
	Major Account 490000 Total	262,721.09-	262,721.09-
	Fund 27510 Revenues Total	1,391,842.19-	1,399,316.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,356.16	327,448.27
	511600 PER DIEM PAYMENTS	600.00	1,275.00
	512100 VACATION LEAVE EXPENSE	8,810.11	47,981.26
	512200 SICK LEAVE EXPENSE	1,893.86	7,999.04
	512300 HOLIDAY LEAVE EXPENSE		8,792.57
	515100 RETIREMENT PLANS EXPENSE	6,593.94	29,369.44
	515200 FICA EXPENSE	4,537.27	22,969.44
	515500 HEALTH INSURANCE EXPENSE	10,010.28	40,041.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	109,801.62	495,546.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58-	30.16
	521400 CIO CHARGES	1,835.39	11,901.42
	521500 PUBLICATION & PRINT EXP	18.09	1,156.00
	522100 DUES & SUBSCRIPTION EXP	17,039.02	49,081.00
	522200 CONFERENCE REGISTRATION	2,500.00-	390.00
	523100 UTILITIES EXPENSE	54.23	207.06
	524600 RENT EXPENSE-BUILDINGS	2,020.43	8,081.72
	524700 RENT EXP-OTHER REAL PROP	153.75	413.75
	524900 RENT EXP-DEPR SURCHARGE	890.64	3,562.56
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP	123.00	123.00
	525500 RENT EXP-OTHER PERS PROP	7.90	31.60
	531100 OFFICE SUPPLIES EXPENSE	305.24	1,325.03
	541100 ACCTG & AUDITING SERVICES		1,973.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	11,335.73	35,775.43
	543500 MGT CONSULTANT SERVICES	149,166.66	372,083.28
	554900 OTHER CONTRACTUAL SERVICES	2.55	115.82
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	180,450.05	487,986.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,541.62	1,541.62
	571600 MEALS-NOT TRAVEL STATUS	700.18	1,307.04
	572100 COMMERCIAL TRANSPORTATIO	1,966.24	1,966.24
	574500 PERSONAL VEHICLE MILEAGE	300.32	1,296.30
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	4,571.36	6,174.20
	Fund 27510 Expenditures Total	294,823.03	989,706.98
	Program Revenues	1,391,842.19-	1,399,316.96-
	Program Expenditures	294,823.03	989,706.98
	Agency Revenues	1,391,842.19-	1,399,316.96-
	Agency Expenditures	294,823.03	989,706.98

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	11,285.25	45,634.98
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	317.68	4,345.28
	512200 SICK LEAVE EXPENSE	152.60	1,545.83
	512300 HOLIDAY LEAVE EXPENSE		1,175.56
	515100 RETIREMENT PLANS EXPENSE	880.30	3,946.46
	515200 OASDI EXPENSE	813.78	3,720.21
	515500 HEALTH INSURANCE EXPENSE	3,192.74	12,770.96
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	16,642.35	74,870.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.41	47.95
	521400 CIO CHARGES	223.51	6,463.29
	521500 PUBLICATION & PRINT EXP		379.87
	522100 DUES & SUBSCRIPTION EXP		496.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	119.89	453.35
	541100 ACCTG & AUDITING SERVICES	355.00	816.00
	541200 PURCHASING ASSESSMENT		38.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP		534.00
	Major Account 520000 Total	711.81	9,562.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.25
	574500 PERSONAL VEHICLE MILEAGE	27.14	937.74
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	27.14	1,392.99
	Fund 10000 Expenditures Total	17,381.30	85,826.14
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	170.09-
	Major Account 480000 Total	42.10-	170.09-
	Fund 27220 Revenues Total	42.10-	170.09-
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-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 27610 Revenues Total	.02-	.08-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	945.00-	8,067.50-
	Major Account 470000 Total	945.00-	8,067.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	20.80-	72.47-
	486500 Prior Period Adjustment		3,551.66-
	Major Account 480000 Total	20.80-	3,624.13-
	490000 Other Financing Sources		
	493200 Tranfers Out		152.64
	Major Account 490000 Total		152.64
	Fund 27620 Revenues Total	965.80-	11,538.99-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	10,351.10	14,955.01
	Major Account 590000 Total	10,351.10	14,955.01
	Fund 27620 Expenditures Total	10,351.10	14,955.01
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	1,007.92-	21,241.16-
	Program Expenditures	27,732.40	110,313.85
	Agency Revenues	1,007.92-	21,241.16-
	Agency Expenditures	27,732.40	110,313.85

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,558.00	8,274.50
	515200 FICA EXPENSE	119.19	633.02
	Major Account 510000 Total	1,677.19	8,907.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		359.98
	Major Account 570000 Total		359.98
	Fund 10000 Expenditures Total	1,677.19	9,267.50
	Program Expenditures	1,677.19	9,267.50

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		34.50-
	474100 GENERAL BUSINESS FEES	200.00-	600.00-
	Major Account 470000 Total	200.00-	634.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 10000 Revenues Total	200.00-	635.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,813.63	34,777.64
	512100 VACATION LEAVE EXPENSE	977.95	3,951.56
	512200 SICK LEAVE EXPENSE	746.01	3,075.42
	512300 HOLIDAY LEAVE EXPENSE		953.76
	515100 RETIREMENT PLANS EXPENSE	714.16	3,201.70
	515200 FICA EXPENSE	668.01	3,023.90
	515500 HEALTH INSURANCE EXPENSE	1,499.14	5,996.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.90	56,460.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.87	659.14
	521400 CIO CHARGES	319.31	1,279.87
	521500 PUBLICATION & PRINT EXP		148.43
	522100 DUES & SUBSCRIPTION EXP	124.02	496.08
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	776.91	3,147.64
	524900 RENT EXP-DEPR SURCHARGE	300.30	1,201.20
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE	275.70	317.75
	533900 FOOD EXPENSE	70.87	145.17
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	2,602.44	8,350.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.96	180.96
	Major Account 570000 Total	180.96	180.96
	Fund 10000 Expenditures Total	15,202.30	64,991.96
	Program Revenues	200.00-	635.94-

<u>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>15,202.30</u>	<u>64,991.96</u>
	Agency Revenues	<u>200.00-</u>	<u>635.94-</u>
	Agency Expenditures	<u>16,879.49</u>	<u>74,259.46</u>

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	1,227.35	5,290.72
	511800 COMPENSATORY TIME PAID		18.23
	512100 VACATION LEAVE EXPENSE	91.29	929.00
	512200 SICK LEAVE EXPENSE	121.22	1,335.78
	512300 HOLIDAY LEAVE EXPENSE		227.95
	515100 RETIREMENT PLANS EXPENSE	107.77	584.04
	515200 FICA EXPENSE	103.86	572.22
	515500 HEALTH INSURANCE EXPENSE	219.43	854.20
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	1,870.92	10,200.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 CIO CHARGES	226.47	3,653.17
	524900 RENT EXP-DEPR SURCHARGE		921.48
	541100 ACCTG & AUDITING SERVICES	230.18	230.18
	541200 PURCHASING ASSESSMENT	57.45	57.45
	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	514.10	10,342.92
	590000 Government Aid		
	599163 STATE AID	37,808.30	206,459.01
	Major Account 590000 Total	37,808.30	206,459.01
	Fund 10000 Expenditures Total	40,193.32	227,002.26
	Program Expenditures	40,193.32	227,002.26

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	14,142.70	50,952.97
	511800 COMPENSATORY TIME PAID		80.02
	512100 VACATION LEAVE EXPENSE	143.25	7,183.32
	512200 SICK LEAVE EXPENSE	427.57	2,301.40
	512300 HOLIDAY LEAVE EXPENSE		1,345.91
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,101.80	4,761.95
	515200 FICA EXPENSE	1,048.70	4,545.66
	515500 HEALTH INSURANCE EXPENSE	3,115.71	12,823.36
	516500 WORKERS COMP PREMIUMS		2,048.77
	Major Account 510000 Total	19,979.73	87,769.54
	520000 Operating Expenses		
	521400 CIO CHARGES	4,997.55	11,201.33
	521500 PUBLICATION & PRINT EXP		653.48
	522100 DUES & SUBSCRIPTION EXP	62.00	248.00
	522600 JOB APPLICANT EXPENSE		48.00
	524900 RENT EXP-DEPR SURCHARGE		2,932.38
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534800 CONST & MAINT SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES	1,214.83	1,214.83
	541200 PURCHASING ASSESSMENT	303.19	303.19
	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
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE		9,060.00
	Major Account 520000 Total	49,577.57	77,937.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.05	331.00
	573100 STATE-OWNED TRANSPORT		236.22
	574500 PERSONAL VEHICLE MILEAGE	18.56	51.04
	575100 MISC TRAVEL EXPENSE	6.11	6.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	237.72	624.37
	590000 Government Aid		
	599163 STATE AID	207,306.02	1,907,502.53
	Major Account 590000 Total	207,306.02	1,907,502.53
	Fund 10000 Expenditures Total	277,101.04	2,073,833.96
	Program Revenues		50.00
	Program Expenditures	277,101.04	2,073,833.96

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	9,618.73	80,853.50
	511500 SHIFT DIFFERENTIAL PYMT	41.40	41.40
	511800 COMPENSATORY TIME PAID	15.50	335.06
	512100 VACATION LEAVE EXPENSE	1,444.12	4,481.40
	512200 SICK LEAVE EXPENSE	519.14	2,126.98
	512300 HOLIDAY LEAVE EXPENSE		2,316.64
	515100 RETIREMENT PLANS EXPENSE	1,524.25	7,404.08
	515200 FICA EXPENSE	1,469.48	7,171.51
	515500 HEALTH INSURANCE EXPENSE	2,298.99	13,489.27
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	16,931.61	121,119.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.00	660.41
	521400 CIO CHARGES	1,691.69	4,059.02
	521500 PUBLICATION & PRINT EXP		779.34
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	18,081.84
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	8,584.18-
	531100 OFFICE SUPPLIES EXPENSE	278.71	1,147.80
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		46.30
	541100 ACCTG & AUDITING SERVICES	1,360.19	1,360.19
	541200 PURCHASING ASSESSMENT	339.47	339.47
	543500 MGT CONSULTANT SERVICES	4,000.00	8,307.02
	548700 REFUSE/RECYCLING		80.72
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES	34.00	2,377.29
	555410 CUSTOMIZED LICENSE FEES	43,000.00-	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		12,270.00
	559100 OTHER OPERATING EXP		273.54
	Major Account 520000 Total	28,652.21-	41,738.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.59	1,459.37
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE	150.80	1,652.77
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	1,263.39	3,467.35
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	10,457.21-	183,257.16
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.02	5,300.08
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE	57.16	448.80
	512200 SICK LEAVE EXPENSE	115.24	282.39
	512300 HOLIDAY LEAVE EXPENSE		147.35
	515100 RETIREMENT PLANS EXPENSE	97.06	464.79
	515200 FICA EXPENSE	91.28	441.24
	515500 HEALTH INSURANCE EXPENSE	275.45	1,171.51
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,759.21	8,475.08
	520000 Operating Expenses		
	521400 CIO CHARGES	113.24	172.99
	524900 RENT EXP-DEPR SURCHARGE		234.74
	541100 ACCTG & AUDITING SERVICES	115.09	115.09
	541200 PURCHASING ASSESSMENT	28.72	28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		56.79
	Major Account 520000 Total	257.05	637.58
	Fund 27810 Expenditures Total	2,016.26	9,112.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		823,463.05-
	Major Account 460000 Total		823,463.05-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.79-
	Major Account 480000 Total		5,694.79-
	Fund 47810 Revenues Total		829,157.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,373.08	83,135.11
	511500 SHIFT DIFFERENTIAL PYMT	45.60	50.40
	511800 COMPENSATORY TIME PAID	141.37	174.53
	512100 VACATION LEAVE EXPENSE	295.00	5,327.38
	512200 SICK LEAVE EXPENSE	973.88	3,189.48
	512300 HOLIDAY LEAVE EXPENSE		2,226.38
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	1,634.52	7,084.51
	515200 FICA EXPENSE	1,454.89	6,407.88
	515500 HEALTH INSURANCE EXPENSE	6,244.64	26,706.86
	516500 WORKERS COMP PREMIUMS		2,027.20
	Major Account 510000 Total	31,162.98	136,843.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,509.07	2,708.07
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		2,785.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE		1,770.51
	531100 OFFICE SUPPLIES EXPENSE		465.00
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES	1,202.05	1,202.05
	541200 PURCHASING ASSESSMENT	300.01	300.01
	547100 EDUCATIONAL SERVICES		19.00
	549200 JANITORIAL/SECURITY SRVS		305.50
	554900 OTHER CONTRACTUAL SERVICES		593.13
	555310 COTS LICENSE FEES		2,295.43
	555430 CUSTOMIZED INSTALLATION		325.00
	Major Account 520000 Total	3,411.13	13,232.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.66	972.17
	572100 COMMERCIAL TRANSPORTATIO		496.00
	573100 STATE-OWNED TRANSPORT		25.28
	574500 PERSONAL VEHICLE MILEAGE	11.02	74.53

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	47.50	139.59
	Major Account 570000 Total	901.18	1,707.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,832.24	714,068.23
	599162 FEDERAL AID	114,512.50	317,159.31
	Major Account 590000 Total	205,344.74	1,031,227.54
	Fund 47810 Expenditures Total	240,820.03	1,183,011.43
	Program Revenues		830,310.24
	Program Expenditures	232,379.08	1,375,381.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,457.75	141,368.36
	511300 OVERTIME PAYMENTS	182.92	182.92
	511500 SHIFT DIFFERENTIAL PYMT	85.95	634.50
	511800 COMPENSATORY TIME PAID	456.48	663.16
	512100 VACATION LEAVE EXPENSE	1,284.12	9,926.36
	512200 SICK LEAVE EXPENSE	430.94	4,333.13
	512300 HOLIDAY LEAVE EXPENSE		3,634.81
	512500 FUNERAL LEAVE EXPENSE	576.60	576.60
	515100 RETIREMENT PLANS EXPENSE	2,731.28	12,079.79
	515200 FICA EXPENSE	2,588.01	11,587.16
	515500 HEALTH INSURANCE EXPENSE	6,539.64	24,138.77
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	48,333.69	213,007.45
	520000 Operating Expenses		
	521400 CIO CHARGES	5,383.31	11,210.95
	521500 PUBLICATION & PRINT EXP		40.71
	521900 AWARDS EXPENSE		52.10
	522100 DUES & SUBSCRIPTION EXP	141.03	1,460.12
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE		407.45
	524600 RENT EXPENSE-BUILDINGS	75,668.50	302,674.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	123,899.00
	527200 REP & MAINT-MOTOR VEHICL		3,102.94
	531100 OFFICE SUPPLIES EXPENSE	194.50	216.00
	532200 PERSONAL COMPUTING EQUIPMENT	169.51	169.51
	534600 ED & RECREATIONAL SUP EX	258.93	4,067.97
	534900 MISCELLANEOUS SUP EXP	113.68	2,507.04
	534902 UNIFORMS		379.54
	538100 VEHICLE & EQUIP SUP EXP		2,177.50
	541100 ACCTG & AUDITING SERVICES	2,301.79	2,301.79
	541200 PURCHASING ASSESSMENT	574.47	574.47
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES		3,655.78
	555100 DATA PROC SOFTW LIC FEE		1,020.00
	559100 OTHER OPERATING EXP		55.08
	Major Account 520000 Total	115,875.47	460,167.95

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		
	571100 BOARD & LODGING	735.81-	249.00
	572100 COMMERCIAL TRANSPORTATIO	997.07-	
	574500 PERSONAL VEHICLE MILEAGE	691.36	2,151.57
	575100 MISC TRAVEL EXPENSE	103.00-	
	Major Account 570000 Total	1,144.52-	2,400.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,791.76	2,791.76
	Major Account 580000 Total	2,791.76	2,791.76
	Fund 10000 Expenditures Total	165,856.40	678,367.73
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.09-	939.82-
	485100 FINES FORFEITS & PENALTI	30,243.00-	121,180.75-
	Major Account 480000 Total	30,480.09-	122,120.57-
	Fund 27810 Revenues Total	30,480.09-	122,120.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,850.62	37,755.94
	511800 COMPENSATORY TIME PAID	182.44	3,501.69
	512100 VACATION LEAVE EXPENSE	692.55	6,050.93
	512200 SICK LEAVE EXPENSE	1,130.01	2,778.28
	512300 HOLIDAY LEAVE EXPENSE		2,179.15
	512500 FUNERAL LEAVE EXPENSE	194.13	194.13
	515100 RETIREMENT PLANS EXPENSE	1,651.09	7,672.19
	515200 FICA EXPENSE	1,542.00	7,238.33
	515500 HEALTH INSURANCE EXPENSE	5,201.28	21,446.48
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	30,444.12	92,267.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	385.85
	521400 CIO CHARGES	2,379.35	7,130.29
	521500 PUBLICATION & PRINT EXP		1,635.41
	522100 DUES & SUBSCRIPTION EXP	124.00	496.00
	522200 CONFERENCE REGISTRATION	300.00	1,170.00
	522900 EMPLOYEE PARKING EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,397.77	4,131.93
	532100 NON-CAPITALIZED EQUIP PU	750.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	199.22	199.22
	541100 ACCTG & AUDITING SERVICES	2,046.04	2,046.04

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	510.64	510.64
	554900 OTHER CONTRACTUAL SERVICES		1,009.58
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	7,713.28	20,544.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.96
	Major Account 570000 Total		151.96
	Fund 27810 Expenditures Total	38,157.40	112,964.61
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,724.00-	56,585.00-
	472100 SALE OF SUP & MAT	19.20-	61.95-
	Major Account 470000 Total	4,743.20-	56,646.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.79-	1,307.03-
	483100 HOUSING & DORM RENTAL RE	1,920.00-	9,520.00-
	483200 BUILDING & SPACE RENTAL		415.00-
	Major Account 480000 Total	2,243.79-	11,242.03-
	Fund 27820 Revenues Total	6,986.99-	67,888.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.03	64,586.58
	511800 COMPENSATORY TIME PAID		389.20
	512100 VACATION LEAVE EXPENSE		2,095.36
	512300 HOLIDAY LEAVE EXPENSE		389.20
	515100 RETIREMENT PLANS EXPENSE	291.44	1,307.45
	515200 FICA EXPENSE	266.95	1,211.99
	515500 HEALTH INSURANCE EXPENSE	1,302.54	5,210.16
	Major Account 510000 Total	5,752.96	75,189.94
	Fund 27820 Expenditures Total	5,752.96	75,189.94
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,102.71-	35,042.96-
	Major Account 460000 Total	7,102.71-	35,042.96-
	Fund 47810 Revenues Total	7,102.71-	35,042.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.92	3,548.52
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	31.52	270.89
	515200 FICA EXPENSE	30.55	265.88
	515500 HEALTH INSURANCE EXPENSE	14.90	115.54
	Major Account 510000 Total	497.89	4,269.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.58
	534600 ED & RECREATIONAL SUP EX	870.62	1,719.84
	534900 MISCELLANEOUS SUP EXP		648.07
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	17,480.00
	Major Account 520000 Total	17,870.62	19,865.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.81	901.81
	572100 COMMERCIAL TRANSPORTATIO	997.07	997.07
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE	103.00	110.50
	Major Account 570000 Total	2,001.88	2,136.98
	Fund 47810 Expenditures Total	20,370.39	26,272.34
	Program Revenues	44,569.79	225,052.51
	Program Expenditures	230,137.15	892,794.62

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	51,220.00
	Major Account 590000 Total	25,610.00	51,220.00
	Fund 10000 Expenditures Total	25,610.00	51,220.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	925,000.00-	2,500,000.00-
	Major Account 460000 Total	925,000.00-	2,500,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.11-
	Major Account 480000 Total		2,421.11-
	Fund 47810 Revenues Total	925,000.00-	2,502,421.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,974.07	142,925.18
	511800 COMPENSATORY TIME PAID	1,282.78	2,192.75
	512100 VACATION LEAVE EXPENSE	1,238.49	10,252.94
	512200 SICK LEAVE EXPENSE	1,652.63	9,336.74
	512300 HOLIDAY LEAVE EXPENSE		3,606.20
	515100 RETIREMENT PLANS EXPENSE	2,781.73	12,603.63
	515200 FICA EXPENSE	2,603.03	11,898.27
	515500 HEALTH INSURANCE EXPENSE	8,130.92	32,805.76
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	50,663.65	231,186.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	3.48
	521400 CIO CHARGES	25,611.33	38,266.98
	521500 PUBLICATION & PRINT EXP		32.75
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE		4,483.09
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		96.28
	534600 ED & RECREATIONAL SUP EX		98.00
	541100 ACCTG & AUDITING SERVICES	3,043.92	3,043.92
	541200 PURCHASING ASSESSMENT	759.69	759.69
	542100 SOS TEMP SERV - PERSONNEL	3,362.01	11,490.63
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		1,501.97
	555310 COTS LICENSE FEES		26.48-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	33,077.53	63,701.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,566.74	9,255.99
	572100 COMMERCIAL TRANSPORTATIO		6,833.04
	573100 STATE-OWNED TRANSPORT		637.02
	574500 PERSONAL VEHICLE MILEAGE	69.60	453.15
	575100 MISC TRAVEL EXPENSE	8.00	421.15
	Major Account 570000 Total	2,644.34	17,600.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	796,465.67	2,148,529.40
	599100 OTHER GOVERNMENT AID	25,077.00	224,828.00
	599162 FEDERAL AID		33,710.33
	Major Account 590000 Total	821,542.67	2,407,067.73
	Fund 47810 Expenditures Total	907,928.19	2,719,556.18
	Program Revenues	925,000.00-	2,502,421.11-
	Program Expenditures	933,538.19	2,770,776.18

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	69.65	314.78
	521400 CIO CHARGES	103.96	163.88
	521500 PUBLICATION & PRINT EXP		11.31
	522200 CONFERENCE REGISTRATION		369.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	173.61	868.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	768.14
	574500 PERSONAL VEHICLE MILEAGE		244.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	108.00	1,023.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	9,600.00
	Major Account 590000 Total	4,800.00	9,600.00
	Fund 10000 Expenditures Total	5,081.61	11,491.79
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.24-	4,409.16-
	484900 OTHER PRIVATE SOURCES	2,233.78-	10,079.25-
	484901 WORK RELEASE	23,036.30-	81,135.51-
	485100 FINES FORFEITS & PENALTI	2,299.50-	9,252.94-
	Major Account 480000 Total	28,715.82-	104,876.86-
	Fund 27800 Revenues Total	28,715.82-	104,876.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,289.79	49,745.35
	Major Account 590000 Total	37,289.79	49,745.35
	Fund 27800 Expenditures Total	37,289.79	49,745.35
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
	572100 COMMERCIAL TRANSPORTATIO		1,894.00
	574500 PERSONAL VEHICLE MILEAGE		203.98
	575100 MISC TRAVEL EXPENSE		164.53
	Major Account 570000 Total		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		22,439.68
	Program Revenues	28,715.82	104,876.86
	Program Expenditures	42,371.40	83,676.82

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	12,350.29	57,388.03	
511800 COMPENSATORY TIME PAID		637.56	
512100 VACATION LEAVE EXPENSE	1,240.03	4,937.98	
512200 SICK LEAVE EXPENSE	1,043.91	1,654.74	
512300 HOLIDAY LEAVE EXPENSE		1,481.60	
512500 FUNERAL LEAVE EXPENSE		259.29	
515100 RETIREMENT PLANS EXPENSE	1,095.73	4,968.66	
515200 FICA EXPENSE	1,054.09	4,812.40	
515500 HEALTH INSURANCE EXPENSE	2,519.86	10,166.93	
516500 WORKERS COMP PREMIUMS		1,423.06	
Major Account 510000 Total	19,303.91	87,730.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.15	241.53	
521400 CIO CHARGES	1,005.47	1,529.19	
521500 PUBLICATION & PRINT EXP		981.30	
522200 CONFERENCE REGISTRATION	125.00	125.00	
524900 RENT EXP-DEPR SURCHARGE		2,175.03	
541100 ACCTG & AUDITING SERVICES	843.99	843.99	
541200 PURCHASING ASSESSMENT	210.64	210.64	
543500 MGT CONSULTANT SERVICES		1,307.01	
549200 JANITORIAL/SECURITY SRVS		214.50	
554900 OTHER CONTRACTUAL SERVICES		2,088.57	
Major Account 520000 Total	2,222.25	9,716.76	
570000 Travel Expenses			
571100 BOARD & LODGING		1,165.81	
573100 STATE-OWNED TRANSPORT		1,767.98	
574500 PERSONAL VEHICLE MILEAGE	206.48	3,219.00	
Major Account 570000 Total	206.48	6,152.79	
Fund 10000 Expenditures Total	21,732.64	103,599.80	
Program Expenditures	21,732.64	103,599.80	

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	5,854.94	21,091.96
	512200 SICK LEAVE EXPENSE	900.76	900.76
	512300 HOLIDAY LEAVE EXPENSE		450.38
	515100 RETIREMENT PLANS EXPENSE	505.86	1,680.52
	515200 FICA EXPENSE	486.85	1,591.95
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,756.03	30,177.37
	520000 Operating Expenses		
	521400 CIO CHARGES	355.61	538.01
	524900 RENT EXP-DEPR SURCHARGE		522.32
	541100 ACCTG & AUDITING SERVICES	255.75	255.75
	541200 PURCHASING ASSESSMENT	63.83	63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	Major Account 520000 Total	675.19	1,571.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID		105,058.09
	Major Account 590000 Total		105,058.09
	Fund 10000 Expenditures Total	9,431.22	136,994.57
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.50-	1,111.57-
	Major Account 480000 Total	270.50-	1,111.57-
	Fund 27870 Revenues Total	270.50-	1,111.57-
Expenditures	590000 Government Aid		
	599163 STATE AID		15,199.00
	Major Account 590000 Total		15,199.00
	Fund 27870 Expenditures Total		15,199.00
	Program Revenues	270.50-	1,111.57-
	Program Expenditures	9,431.22	152,193.57

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	19,398.72	37,287.34
	511800 COMPENSATORY TIME PAID		35.06
	512100 VACATION LEAVE EXPENSE	1,271.27	3,628.11
	512200 SICK LEAVE EXPENSE	252.64	872.69
	512300 HOLIDAY LEAVE EXPENSE		741.89
	515100 RETIREMENT PLANS EXPENSE	913.98	2,534.25
	515200 FICA EXPENSE	866.23	2,435.06
	515500 HEALTH INSURANCE EXPENSE	3,305.78	6,571.84
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	26,008.62	54,356.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	118.59
	521400 CIO CHARGES	3,930.38	8,843.74
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE		754.34
	532200 PERSONAL COMPUTING EQUIPMENT		144.42
	532270 WIRELESS PHONE EQUIP	20.31	20.31
	541100 ACCTG & AUDITING SERVICES	148.34	148.34
	541200 PURCHASING ASSESSMENT	37.02	37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		73.19
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE		6,060.00
	559100 OTHER OPERATING EXP	645.80	652.80
	Major Account 520000 Total	4,783.59	17,245.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.11	1,186.11
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,095.11	1,189.11
	Fund 10000 Expenditures Total	31,887.32	72,790.97
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,638.15-	450,055.01-
	Major Account 460000 Total	24,638.15-	450,055.01-
	Fund 47810 Revenues Total	24,638.15-	450,055.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,059.82	22,778.97
	512100 VACATION LEAVE EXPENSE	384.84	1,889.71

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		
	512200 SICK LEAVE EXPENSE	432.77	653.77
	512300 HOLIDAY LEAVE EXPENSE		626.28
	515100 RETIREMENT PLANS EXPENSE	514.97	1,942.94
	515200 FICA EXPENSE	493.58	1,890.03
	515500 HEALTH INSURANCE EXPENSE	945.82	2,489.49
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,831.80	32,702.51
	520000 Operating Expenses		
	521400 CIO CHARGES	711.22	1,265.86
	524900 RENT EXP-DEPR SURCHARGE		753.42
	541100 ACCTG & AUDITING SERVICES	511.50	511.50
	541200 PURCHASING ASSESSMENT	127.66	127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,280.62
	555100 DATA PROC SOFTW LIC FEE	6,650.00	6,650.00
	555440 CUSTOMIZED MAINTENANCE	79,000.00	120,430.00
	Major Account 520000 Total	87,000.38	149,149.06
	Fund 47810 Expenditures Total	95,832.18	181,851.57
	Program Revenues	24,638.15	450,055.01
	Program Expenditures	127,719.50	254,642.54

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	4,525.08	17,427.42
	512100 VACATION LEAVE EXPENSE		1,768.08
	512200 SICK LEAVE EXPENSE	269.70	1,820.61
	512300 HOLIDAY LEAVE EXPENSE		479.48
	515100 RETIREMENT PLANS EXPENSE	359.02	1,609.59
	515200 FICA EXPENSE	333.38	1,505.42
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	6,494.80	29,072.40
	520000 Operating Expenses		
	521400 CIO CHARGES	265.93	420.10
	522100 DUES & SUBSCRIPTION EXP	62.00	248.00
	524900 RENT EXP-DEPR SURCHARGE		973.72
	541100 ACCTG & AUDITING SERVICES	255.75	255.75
	541200 PURCHASING ASSESSMENT	63.83	63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	Major Account 520000 Total	647.51	6,292.60
	Fund 10000 Expenditures Total	7,142.31	35,365.00
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.75-	2,804.94-
	485100 FINES FORFEITS & PENALTI	27,138.80-	112,470.32-
	Major Account 480000 Total	27,845.55-	115,275.26-
	Fund 27850 Revenues Total	27,845.55-	115,275.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.04	7,952.42
	512100 VACATION LEAVE EXPENSE		947.42
	512200 SICK LEAVE EXPENSE	60.07	213.57
	512300 HOLIDAY LEAVE EXPENSE		208.22
	515100 RETIREMENT PLANS EXPENSE	102.52	698.04
	515200 FICA EXPENSE	94.04	652.89
	515500 HEALTH INSURANCE EXPENSE	392.18	2,199.68
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	1,957.85	12,915.37
	520000 Operating Expenses		
	521400 CIO CHARGES	25.16	38.45

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		
	524900 RENT EXP-DEPR SURCHARGE		52.23
	541100 ACCTG & AUDITING SERVICES	25.58	25.58
	541200 PURCHASING ASSESSMENT	6.38	6.38
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,918.29
	Major Account 520000 Total	57.12	29,047.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	2,014.97	100,224.75
	Program Revenues	27,845.55	115,275.26
	Program Expenditures	9,157.28	135,589.75
	Agency Revenues	1,051,039.81	4,229,052.56
	Agency Expenditures	1,923,760.82	8,069,490.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	935.51-	3,998.39-
	Major Account 490000 Total	935.51-	3,998.39-
	Fund 10000 Revenues Total	935.51-	3,998.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,593.56	74,786.49
	511600 Per Diem Expense		70.00
	512100 VACATION LEAVE EXPENSE	1,338.41	1,472.04
	512200 SICK LEAVE EXPENSE	1,124.11	1,158.18
	512300 HOLIDAY LEAVE EXPENSE	106.31	324.01
	512500 FUNERAL LEAVE EXPENSE	214.70	214.70
	515100 RETIREMENT PLANS EXPENSE	1,275.50	1,843.03
	515200 FICA EXPENSE	1,588.10	2,164.95
	515500 HEALTH INSURANCE EXPENSE	3,942.97	3,987.01
	Major Account 510000 Total	77,183.66	86,020.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,535.51	28,090.26
	524900 Rent Depreciation Expense	231.57	1,986.48
	533900 FOOD EXPENSE		28.78
	554931 Reader/Driver Services		298.75
	Major Account 520000 Total	2,767.08	30,404.27
	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
	592231 DRIVERS/READERS	11.88	41.13
	592235 Transportation		8.00
	592237 MAINTENANCE IN CENTER	305.49	572.32
	592243 NEWSLINE		2,271.52
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,636.79
	592261 ADAPTIVE EQUIPMENT	88.00	164.75
	Major Account 590000 Total	405.37	6,527.68
	Fund 10000 Expenditures Total	80,356.11	122,966.54
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		16,144.00-
	472100 SALE OF SUP & MAT	32.00-	340.00-
	Major Account 470000 Total	32.00-	16,484.00-

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	184.65-	706.09-
	484500 REIMB NON-GOVT SOURCES		240.18-
	Major Account 480000 Total	184.65-	946.27-
	Fund 28110 Revenues Total	216.65-	17,430.27-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	106.18	788.23
	559100 OTHER OPERATING EXP	62.96	3,082.98
	Major Account 520000 Total	169.14	3,871.21
	Fund 28110 Expenditures Total	169.14	3,871.21
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,539.66-	7,749.09-
	474102 Vending Machine Income		897.35-
	Major Account 470000 Total	1,539.66-	8,646.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.87-	374.97-
	Major Account 480000 Total	93.87-	374.97-
	Fund 28111 Revenues Total	1,633.53-	9,021.41-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY	375.00	1,500.00
	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	4,797.70
	Fund 28111 Expenditures Total	375.00	4,797.70
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		279.33
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	Major Account 590000 Total		397.79
	Fund 28140 Expenditures Total		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	121.28-	495.25-
	484100 Operating Donations	225.00-	325.00-
	Major Account 480000 Total	346.28-	820.25-
	Fund 28141 Revenues Total	346.28-	820.25-
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	51,505.93	433,359.51
	511600 Per Diems		560.00
	511800 Comp Time		1,486.99
	512100 VACATION LEAVE EXPENSE	7,193.76	42,744.28
	512200 SICK LEAVE EXPENSE	4,212.62	36,751.66
	512300 Holiday Expense	253.25	13,620.52
	512500 FUNERAL LEAVE EXPENSE	607.57	1,637.19
	515100 Retirement Expense	8,769.75	43,651.08
	515200 OASDI Expense	7,704.28	40,260.07
	515500 Health Ins Expense	29,904.87	136,553.61
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums	13,794.42	26,391.39
	516500 woRKERS COMP PREMIUMS		12,429.75
	Major Account 510000 Total	123,946.45	789,860.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.52	325.86
	521200 Com Exp-Voice/Data	2,340.18	4,570.34
	521300 FRIEGHT EXPENSE		181.86
	521400 OCIO Expense	2,487.74	34,240.02
	521500 PUBLICATION AND PRINT EXPENSE		3,152.20
	522100 DUES & SUBSCRIPTION EXP		495.25
	522200 CONFERENCE REGISTRATION	570.00	1,079.03
	522600 JOB APPLICANT EXPENSE		23.00
	523202 Electricity		443.02
	524600 RENT EXP - BUILDINGS	18,617.28	52,853.98
	527200 REP & MAINT-MOTOR VEHICL	587.62	2,079.17
	527600 REP & MAINT-HOUSE/INST E	2,743.04	16,304.01
	531100 OFFICE SUPPLIES EXPENSE	604.89	1,768.29

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	44,810.00	73,913.47
	532200 PERSONAL COMPUTING EQUIP	172.00	172.00
	532270 WIRELESS PHONE EQUIPMENT	320.99	320.99
	533100 HOUSEHOLD & INSTIT EXP	355.19	12,943.19
	533900 FOOD EXPENSE		75.35
	541100 Acctg & Audit Services		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
	548600 Pest Control Expense	133.00	133.00
	549200 JANITORIAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICE	4,209.00	23,294.00
	554931 Reader/Driver	2,879.25	9,269.00
	556100 INSURANCE EXPENSE	309.58	309.58
	559100 OTHER OPERATING EXP	65.23	4,679.14
	Major Account 520000 Total	81,306.51	280,183.07
	570000 Travel Expenses		
	571100 Board & LODGING	2,187.57	4,788.67
	571600 MEALS-WHILE NOT TRAVEL STATUS		668.00
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	817.76	1,633.73
	573100 STATE-OWNED TRANSPORTAION	6,916.26	28,753.00
	574500 PERSONAL VEHICLE MILEAGE	155.44	589.84
	Major Account 570000 Total	10,077.03	37,949.34
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	5,724.00	12,124.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total	5,724.00	50,438.86
	590000 Government Aid		
	592135 TRANSPORTATION		2,780.97
	592136 MAINTENANCE		3,050.56
	592137 MAINTENANCE IN CENTER		1,075.00
	592138 MAINTENANCE		34.00
	592144 NBE Client Purchase Reimb	118.25	1,680.69
	592145 Self-Employment-Licenses, equi		1,681.52
	592146 Self-Employment-Licenses, equi		987.42
	592151 BAchelor's Degree		971.07

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		
	592152 Voc Training Diploma or Certif	203.23	203.23
	592153 ON THE JOB TRAINING	383.25	2,941.36
	592157 Graduate College		600.28
	592158 ASSOC. DEGREE		79.99
	592161 REHAB TECH GOODS		2,440.59
	592175 Other Services-Misc. Case Serv	275.00	275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592184 Randolph Shepard training	207.76	802.76
	592189 Work Based Learning Experience	564.75	3,435.75
	592191 WORK PLACE READINESS TRAINING		17,255.25
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa		5,215.06
	592212 Eligibility Assessment		110.45
	592214 MEDICAL	35.00	35.00
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski	4,200.00	12,600.00
	592231 Transportation-Drivers	160.46	1,879.35
	592232 Reader/Driver Service	204.00	204.00
	592233 Sign Language Interpreter		80.00
	592235 Transportation	67.25	1,378.00
	592236 MAINTENANCE-SERVICE TO FAMILY		8,515.74
	592237 MainTENANCE in Center	580.49	9,158.96
	592239 LANGUAGE INTERPRETER	102.74	618.96
	592243 Newsline		13,078.98
	592244 NE BUSINESS ENTERPRISES CLIENT		1,562.44-
	592245 Self-Emp in Stocks, Mat & Equi	4,784.14	112,067.25
	592251 BAachelor's Degree	14,463.99	46,340.63
	592252 Occupational Training		468.00
	592253 ON THE JOB TRAINING		930.00-
	592255 Disability Related Augment Ski	38.39	906.07
	592256 MISC. ACADEMIC TRAINING		95.00
	592257 Graduate College	4,070.17	22,358.88
	592258 Assoc. DEGREE		3,863.19
	592261 Rehabilitation Technology Good	1,332.93	9,926.55
	592275 Miscellaneous Case Services		315.19
	592283 On the Job Supports SE Job Coa		2,095.36
	592284 Randolph Shepard training	5,297.63	5,297.63
	592291 Work Place Readiness Training	80.48	63,361.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592292 Instruction in Self Advocacy		16,700.72
	592293 Extended Supports to Youth w D	3,000.00	30,486.21
	Major Account 590000 Total	40,169.91	406,760.94
	Fund 40000 Expenditures Total	261,223.90	1,565,192.32
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	223.78-
	Major Account 480000 Total	57.89-	223.78-
	Fund 48140 Revenues Total	57.89-	223.78-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93-	7.81-
	Major Account 480000 Total	1.93-	7.81-
	Fund 68400 Revenues Total	1.93-	7.81-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	142.71-	576.58-
	Major Account 480000 Total	142.71-	576.58-
	Fund 68402 Revenues Total	142.71-	576.58-
	Program Revenues	3,334.50-	32,313.49-
	Program Expenditures	342,124.15	1,697,362.20
	Agency Revenues	3,334.50-	32,313.49-
	Agency Expenditures	342,124.15	1,697,362.20

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	350.00-	350.00-
	486500 MISCELLANEOUS ADJUSTMENT	186.84	186.84
	Major Account 480000 Total	163.16-	163.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenues Total	163.16-	780.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,489.91	184,326.74
	511300 OVERTIME PAYMENTS		386.31
	511800 COMPENSATORY TIME PAID		50.39
	512100 VACATION LEAVE EXPENSE	3,408.55	14,904.62
	512200 SICK LEAVE EXPENSE	1,515.99	7,898.98
	512300 HOLIDAY LEAVE EXPENSE		4,667.02
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,550.29	15,893.38
	515200 FICA EXPENSE	3,350.97	15,063.32
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	11,198.00	43,239.44
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	65,513.71	291,928.26
	520000 Operating Expenses		
	521100 POSTAGE	75.88	395.03
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521400 CIO CHARGES	2,078.95	7,802.63
	521500 PUBLICATION & PRINT EXP	115.16	1,278.20
	521900 AWARDS EXPENSE	500.00	521.95
	522100 DUES & SUBSCRIPTION EXP		441.00
	522200 CONFERENCE REGISTRATION	670.00	1,495.00
	522900 EMPLOYEE PARKING EXPENSE		127.50
	524600 RENT EXPENSE-BUILDINGS	5,517.51	22,070.04
	524700 RENT EXP-OTHER REAL PROP	147.50	385.00
	524701 RENT EXP - BOOTHS		454.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,497.96
	531100 OFFICE SUPPLIES EXPENSE	98.35	1,395.92
	532100 NON-CAPITALIZED EQUIP PU	84.95-	75.05
	534900 MISCELLANEOUS SUP EXP	44.95	44.95

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		
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543200 IT CONSULTING-HW/SW SUPP		582.98
	547100 EDUCATION & STAFF TRNING	138.00	738.00
	547300 INTERPRETER SERVICES	1,765.00	4,276.25
	548700 REFUSE/RECYCLING	14.80	14.80
	554900 OTHER CONTRACTUAL SERVICES		5,571.00
	556100 INSURANCE EXPENSE		93.41
	559100 OTHER OPERATING EXP	9.18	36.72
	Major Account 520000 Total	11,479.82	51,411.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.21	3,968.15
	571600 MEALS-NOT TRAVEL STATUS		92.48
	572100 COMMERCIAL TRANSPORTATIO		471.01
	573100 STATE-OWNED TRANSPORT	867.62	2,791.08
	574500 PERSONAL VEHICLE MILEAGE	245.82	2,326.65
	575100 MISC TRAVEL EXPENSE	77.88	161.88
	Major Account 570000 Total	2,735.53	9,811.25
	Fund 10000 Expenditures Total	79,729.06	353,150.90
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	310.00-	985.00-
	475100 REGISTRATION / LICENSE F		4,535.00-
	475101 PINRA		10.00-
	Major Account 470000 Total	310.00-	5,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.01-	450.11-
	484500 REIMB NON-GOVT SOURCES		71.54-
	Major Account 480000 Total	116.01-	521.65-
	Fund 28210 Revenues Total	426.01-	6,051.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.12	330.08
	521500 PUBLICATION & PRINT EXP		300.72
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	70.00-	410.00
	524700 RENT EXP-OTHER REAL PROP	50.00	110.00
	547300 INTERPRETER SERVICES	125.00	305.00
	554900 OTHER CONTRACTUAL SERVICES		62.50

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	125.12	1,668.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.61
	574500 PERSONAL VEHICLE MILEAGE		440.21
	Major Account 570000 Total		876.82
	Fund 28210 Expenditures Total	125.12	2,545.12
	Program Revenues	589.17-	6,832.17-
	Program Expenditures	79,854.18	355,696.02
	Agency Revenues	589.17-	6,832.17-
	Agency Expenditures	79,854.18	355,696.02

<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	12.52-	50.58-
	Major Account 480000 Total	12.52-	50.58-
	Fund 28310 Revenues Total	12.52-	50.58-
	Program Revenues	12.52-	50.58-

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	20,109,478.20
	Major Account 590000 Total	10,054,739.10	20,109,478.20
	Fund 10000 Expenditures Total	10,054,739.10	20,109,478.20
	Program Expenditures	10,054,739.10	20,109,478.20
	Agency Revenues	12.52	50.58
	Agency Expenditures	10,054,739.10	20,109,478.20

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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.56-	6,671.81-
	484900 OTHER PRIVATE SOURCES	26,450.75-	67,770.49-
	Major Account 480000 Total	28,138.31-	74,442.30-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,423.68	20,794.74
	493907 LOAN RECEIVABLE OFFSET NPPD	9,515.26	38,298.54
	Major Account 490000 Total	19,938.94	59,093.28
	Fund 28130 Revenues Total	33,199.37-	90,349.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,709.67	57,738.11
	512100 VACATION LEAVE EXPENSE	675.57	6,235.87
	512200 SICK LEAVE EXPENSE	544.22	1,852.56
	512300 HOLIDAY LEAVE EXPENSE		3,249.55
	512500 FUNERAL LEAVE EXPENSE		201.76
	515100 RETIREMENT PLANS EXPENSE	743.55	5,697.88
	515200 FICA EXPENSE	682.69	4,715.92
	515500 HEALTH INSURANCE EXPENSE	2,377.34	12,120.17
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	13,733.04	92,139.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.60	163.58
	521400 OCIO EXPENSE	647.14	3,713.67
	521500 PUBLICATION & PRINT EXPENSE	113.80	2,293.38
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	2,659.23-	1,317.08
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	4,325.80
	531100 OFFICE SUPPLIES EXPENSE	237.81	1,090.01
	533900 FOOD EXPENSE		115.55
	539100 INDIRECT COST ALLOWANCE		550.95
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES	100.95	1,686.12
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE		6,575.84-
	Major Account 520000 Total	326.48-	15,510.14

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

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.67	85.67
	573100 STATE - OWNED TRANSPORTATION E	32.80	32.80
	Major Account 570000 Total	118.47	118.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,511.81	8,677.21
	Major Account 590000 Total	6,511.81	8,677.21
	Fund 28130 Expenditures Total	20,036.84	116,444.87
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18-	29.25-
	Major Account 480000 Total	7.18-	29.25-
	Fund 28150 Revenues Total	7.18-	29.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.06	73,788.87
	511300 OVERTIME PAYMENTS	279.17	393.55
	511800 COMPENSATORY TIME PAID	27.64	27.64
	512100 VACATION LEAVE EXPENSE	1,670.41	4,236.89
	512200 SICK LEAVE EXPENSE	972.52	2,392.77
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE	1,027.80	5,999.83
	515200 FICA EXPENSE	1,096.52	5,807.01
	515500 HEALTH INSURANCE EXPENSE	2,265.52	10,350.15
	Major Account 510000 Total	19,747.64	104,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.94
	521400 OCIO EXPENSE	3,261.94	5,135.29
	522100 DUES & SUBSCRIPTION EXPENSE		1,162.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS	1,716.00	5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE	470.68	835.22
	539100 INDIRECT COST ALLOWANCE		1,159.90
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total	5,448.62	19,976.86
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.70	2,803.59
	572100 COMMERCIAL TRANSPORTATION EXPE	26.89	26.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	67.52	142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	206.13	350.26
	Major Account 570000 Total	2,655.24	3,323.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,889.68	425,338.32
	Major Account 590000 Total	178,889.68	425,338.32
	Fund 40000 Expenditures Total	206,741.18	552,792.09
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	909.95-	440,344.64-
	465100 NONGRANT REIMBURSEMENTS		3,525.24-
	Major Account 460000 Total	909.95-	443,869.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,464.57-	18,686.27-
	484500 REIMB NON-GOVT SOURCES	592.00-	2,003.22-
	484900 OTHER PRIVATE SOURCES	329,369.50-	593,281.13-
	Major Account 480000 Total	334,426.07-	613,970.62-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,868.85	3,732.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	227,623.96	14,878.88-
	Major Account 490000 Total	229,492.81	11,146.70-
	Fund 48110 Revenues Total	105,843.21-	1,068,987.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,211.85	100,807.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	365.96	365.96
	512100 VACATION LEAVE EXPENSE	3,828.08	12,036.50
	512200 SICK LEAVE EXPENSE	1,068.10	4,824.32
	512300 HOLIDAY LEAVE EXPENSE		1,557.88
	512500 FUNERAL LEAVE EXPENSE		335.25
	515100 RETIREMENT PLANS EXPENSE	2,431.88	8,083.74
	515200 FICA EXPENSE	2,263.02	8,803.65
	515500 HEALTH INSURANCE EXPENSE	6,428.31	20,316.19
	Major Account 510000 Total	43,597.20	158,130.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.98	264.00

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		
	521400 OCIO EXPENSE	4,119.54	14,833.48
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE	2,517.44	4,294.94
	522200 CONFERENCE REGISTRATION	2,080.97	4,709.94
	524600 RENT EXPENSE-BUILDINGS	5,234.00	8,952.00
	524700 RENT EXPENSE-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		566.24
	538100 VEHICLE & EQUIP SUP EXPENSE	156.46	249.74
	539100 INDIRECT COST ALLOWANCE		1,188.89
	541100 ACCTG & AUDITING SERVICES		3,420.63
	547100 EDUCATIONAL/STAFF TRAINING SER		9,262.88
	554900 OTHER CONTRACTUAL SERVICE	7,714.75	34,646.35
	556100 INSURANCE EXPENSE		3,541.17
	559100 OTHER OPERATING EXPENSE	181.23	16,921.29
	Major Account 520000 Total	22,132.37	103,208.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.83	3,950.53
	572100 COMMERCIAL TRANSPORTATION EXPE	570.60	4,261.17
	573100 STATE - OWNED TRANSPORTATION E		592.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		165.88
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		201.43
	Major Account 570000 Total	635.43	11,953.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,112.24	344,056.70
	599100 OTHER GOVERNMENT AID	99,876.69	604,427.83
	Major Account 590000 Total	235,988.93	948,484.53
	Fund 48110 Expenditures Total	302,353.93	1,221,777.50
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.29-	643.48-
	484900 OTHER PRIVATE SOURCES	23,656.92-	61,511.30-
	Major Account 480000 Total	23,822.21-	62,154.78-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	23,656.92	15,273.39
	Major Account 490000 Total	23,656.92	15,273.39
	Fund 48111 Revenues Total	165.29-	46,881.39-
Expenditures	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>
48111 ENVIRONMENT & ENERGY AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,237.91
	Major Account 590000 Total		46,237.91
	Fund 48111 Expenditures Total		46,237.91
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.80-	531.45-
	484900 OTHER PRIVATE SOURCES	27,231.23-	58,710.22-
	Major Account 480000 Total	27,369.03-	59,241.67-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	18,578.22	31,427.77
	Major Account 490000 Total	18,578.22	31,427.77
	Fund 48112 Revenues Total	8,790.81-	27,813.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,653.01	27,282.45
	Major Account 590000 Total	8,653.01	27,282.45
	Fund 48112 Expenditures Total	8,653.01	27,282.45
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,992.78-	57,235.33-
	484100 OPERATING DONATIONS & CO	.04-	.04-
	484900 OTHER PRIVATE SOURCES	376,633.12-	1,083,487.04-
	Major Account 480000 Total	390,625.94-	1,140,722.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	101,667.96	14,563.93-
	Major Account 490000 Total	101,667.96	14,563.93-
	Fund 68110 Revenues Total	288,957.98-	1,155,286.34-
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	274,965.16	1,098,050.97
	Major Account 590000 Total	274,965.16	1,098,050.97
	Fund 68110 Expenditures Total	274,965.16	1,099,996.97
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,016.03-	38,168.12-
	484900 OTHER PRIVATE SOURCES	327,247.32-	615,049.72-
	Major Account 480000 Total	336,263.35-	653,217.84-

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			
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	327,247.32	125,565.67-
	Major Account 490000 Total	327,247.32	125,565.67-
	Fund 68111 Revenues Total	9,016.03-	778,783.51-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,452.15-
	Major Account 520000 Total		6,452.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		740,615.39
	Major Account 590000 Total		740,615.39
	Fund 68111 Expenditures Total		734,163.24
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.94-	492.68-
	Major Account 480000 Total	121.94-	492.68-
	Fund 68112 Revenues Total	121.94-	492.68-
	Program Revenues	446,101.81-	3,168,623.29-
	Program Expenditures	812,750.12	3,798,695.03

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	1.71-	6.93-
	Major Account 480000 Total	1.71-	6.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,328.76-	3,530.69-
	Major Account 490000 Total	9,328.76-	3,530.69-
	Fund 10000 Revenues Total	9,330.47-	3,537.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.82	1,024.19
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	1.01	6.08
	512200 SICK LEAVE EXPENSE	.25	3.50
	512300 HOLIDAY LEAVE EXPENSE		37.04
	515100 RETIREMENT PLANS EXPENSE	38.04	81.44
	515200 FICA EXPENSE	37.14	80.08
	515500 HEALTH INSURANCE EXPENSE	59.18	130.08
	Major Account 510000 Total	642.44	1,379.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	95.67
	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	9,539.40
	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	17.55	36.21
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	2,402.98	86,272.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,627.20	68,292.20
	583470 PERSONAL COMPUTING EQUIPMENT		8,475.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total	57,627.20	81,069.46
	Fund 10000 Expenditures Total	60,672.62	168,720.94

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-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	500.20	500.20
	574500 PERSONAL VEHICLE MILEAGE	249.40	249.40
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	753.60	753.60
	Fund 48410 Expenditures Total	753.60	753.60
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	283,301.02-	1,292,781.10-
	Major Account 460000 Total	283,301.02-	1,292,781.10-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.00-
	Major Account 470000 Total		11.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.22-	1,734.26-
	483300 EQUIPMENT LEASE OR RENTA	54.33-	106.25-
	484500 REIMB NON-GOVT SOURCES		1,382.39-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	486600 CREDIT CARD CLEARING	650.00	1,310.00-
	Major Account 480000 Total	185.55-	4,652.90-
	Fund 48440 Revenues Total	283,486.57-	1,297,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,209.70	124,867.57
	511300 OVERTIME PAYMENTS	8.34	130.58
	511600 PER DIEM PAYMENTS		680.00
	512100 VACATION LEAVE EXPENSE	3,914.41	21,459.13
	512200 SICK LEAVE EXPENSE	1,187.64	4,433.98
	512300 HOLIDAY LEAVE EXPENSE		3,182.60
	512500 FUNERAL LEAVE EXPENSE	388.26	537.67
	515100 RETIREMENT PLANS EXPENSE	3,949.58	11,577.78
	515200 FICA EXPENSE	3,843.51	11,153.07
	515500 HEALTH INSURANCE EXPENSE	7,765.54	20,245.18
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS	26,420.00	26,420.00
	Major Account 510000 Total	94,686.98	227,938.24

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.65	5,731.01
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	11,811.82	118,087.59
	521500 PUBLICATION & PRINT EXPENSE	2,133.10	5,797.61
	521900 AWARDS EXPENSE		91.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,315.00	5,546.59
	522200 CONFERENCE REGISTRATION	2,738.55	4,265.55
	522800 E-COMMERCE OPER EXPENSE	52.08	139.12
	522900 EMPLOYEE PARKING EXPENSE	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	66,647.18	265,494.04
	524900 RENT EXP-DEPR SURCHARGE	618.08	2,472.32
	526100 REP & MAINT-REAL PROPERT		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.32	6,878.72
	531200 IT SUPPLIES	286.70	569.45
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,039.00	5,186.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE	812.93	1,471.04
	534700 ENG TECH & COMM SUP EXP	120.00	172.42
	535100 MEDICAL SUPPLIES		32.25
	539500 PURCHASING CARD SUSPENSE		233.63-
	541100 ACCTG & AUDITING SERVICES	26,215.25	67,598.50
	541500 LEGAL SERVICES EXPENSE	8,492.96-	7,842.96-
	541700 LEGAL RELATED EXPENSE	16,076.09	20,506.65
	542100 SOS TEMP SERV - PERSONNEL	25.84	60.95
	543500 MGT CONSULTANT SERVICES		4,389.05
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE	417.49	417.49
	559100 OTHER OPERATING EXPENSE	15,940.81	49,512.69
	Major Account 520000 Total	143,448.93	569,702.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.98	1,832.88
	572100 COMMERCIAL TRANSPORTATION EXPE	622.78	2,319.78
	573100 STATE-OWNED TRANSPORTATION	114.15	966.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN	355.54	5,510.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	126.89	692.98
	Major Account 570000 Total	1,845.34	11,321.97
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,983.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total	57,983.00-	27,070.56
	Fund 48440 Expenditures Total	181,998.25	836,033.39
	Program Revenues	292,817.04-	1,312,214.75-
	Program Expenditures	243,424.47	1,005,507.93

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	87,487.00	181,944.00
	Major Account 590000 Total	87,487.00	181,944.00
	Fund 28460 Expenditures Total	87,487.00	181,944.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	677,768.00-	3,722,824.00-
	Major Account 460000 Total	677,768.00-	3,722,824.00-
	Fund 48413 Revenues Total	677,768.00-	3,722,824.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	614,358.00	3,589,130.00
	599101 LOAN FORGIVENESS	63,410.00	133,694.00
	Major Account 590000 Total	677,768.00	3,722,824.00
	Fund 48413 Expenditures Total	677,768.00	3,722,824.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,835.84-	4,493.11-
	Major Account 480000 Total	3,835.84-	4,493.11-
	Fund 68471 Revenues Total	3,835.84-	4,493.11-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,222.52-	710,834.95-
	Major Account 480000 Total	174,222.52-	710,834.95-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	620,690.00-	6,221,185.00-
	Major Account 490000 Total	620,690.00-	6,221,185.00-
	Fund 68472 Revenues Total	794,912.52-	6,932,019.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,387.00	1,002,110.00
	599101 LOAN FORGIVENESS	5,142.00	27,453.00
	Major Account 590000 Total	21,529.00	1,029,563.00
	Fund 68472 Expenditures Total	21,529.00	1,029,563.00
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	1,476,516.36-	12,299,337.06-
	Program Expenditures	786,784.00	6,574,331.00

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	452,224.00-	2,788,109.00-
	Major Account 460000 Total	452,224.00-	2,788,109.00-
	Fund 48416 Revenues Total	452,224.00-	2,788,109.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,480.00	2,026,976.00
	599101 LOAN FORGIVENESS	43,531.00	374,730.00
	Major Account 590000 Total	253,011.00	2,401,706.00
	Fund 48416 Expenditures Total	253,011.00	2,401,706.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,009.32-	897,235.67-
	486100 LOAN INTEREST	468.26-	468.26-
	Major Account 480000 Total	220,477.58-	897,703.93-
	Fund 68481 Revenues Total	220,477.58-	897,703.93-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,577,597.00-	5,816,443.00-
	Major Account 490000 Total	1,577,597.00-	5,816,443.00-
	Fund 68482 Revenues Total	1,577,597.00-	5,816,443.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,330,231.00	2,561,134.00
	599101 LOAN FORGIVENESS	2,356.00	4,348.00
	Major Account 590000 Total	1,332,587.00	2,565,482.00
	Fund 68482 Expenditures Total	1,332,587.00	2,565,482.00
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	221,189.00	1,759,893.00
	599101 LOAN FORGIVENESS	16,062.00	460,127.00
	Major Account 590000 Total	237,251.00	2,220,020.00
	Fund 68483 Expenditures Total	237,251.00	2,220,020.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,172.55-	45,140.41-
	Major Account 480000 Total	11,172.55-	45,140.41-

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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenues Total	11,172.55-	45,140.41-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00-
	Major Account 490000 Total		800.00-
	Fund 68485 Revenues Total		800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 68485 Expenditures Total		800.00
	Program Revenues	2,261,471.13-	11,768,196.34-
	Program Expenditures	1,822,849.00	7,188,008.00

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	112,514.97	503,174.77
	511300 OVERTIME PAYMENTS	64.89	1,442.65
	511800 COMPENSATORY TIME PAID	339.03	1,042.73
	512100 VACATION LEAVE EXPENSE	8,967.59	40,675.54
	512200 SICK LEAVE EXPENSE	5,743.33	21,085.30
	512300 HOLIDAY LEAVE EXPENSE		14,758.43
	512500 FUNERAL LEAVE EXPENSE	227.78	891.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	43.60	220.54
	515100 RETIREMENT PLANS EXPENSE	9,578.83	45,325.28
	515200 FICA EXPENSE	9,010.61	42,991.22
	515500 HEALTH INSURANCE EXPENSE	23,727.00	105,041.30
	519100 OTHER PERSONAL SERV EXPENSE		22,363.89
	Major Account 510000 Total	170,217.63	799,013.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,456.32	11,050.51
	521400 OCIO EXPENSE		304.85
	521500 PUBLICATION & PRINT EXPENSE	1,003.28	3,098.02
	522100 DUES & SUBSCRIPTION EXPENSE	1,250.00	2,500.00
	522200 CONFERENCE REGISTRATION	1,065.50	3,691.15
	522600 JOB APPLICANT EXPENSE		30.55
	524600 RENT EXPENSE-BUILDINGS	3,867.07	15,468.28
	527200 REP & MAINT-MOTOR VEHICLES	43.15	184.37
	531100 OFFICE SUPPLIES EXPENSE	257.07	894.38
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	303.00
	534700 ENG TECH & COMM SUP EXP	53.49	453.46
	538100 VEHICLE & EQUIP SUP EXP		11.24
	539100 INDIRECT COST ALLOWANCE	18,874.51	82,582.98
	541500 LEGAL SERVICES EXPENSE	3,279.30	3,279.30
	541700 LEGAL RELATED EXPENSE		1,764.01
	542100 SOS TEMP SERV - PERSONNEL	181.83	7,885.23
	545200 MEDICAL ASSESSMENT SERV	3,192.60	3,192.60
	554900 OTHER CONTRACTUAL SERVICE	184.79-	19,300.42
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	35,642.33	156,794.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,066.18	7,198.92
	571900 MEALS - ONE DAY TRAVEL		56.90
	572100 COMMERCIAL TRANSPORTATION EXPE	53.66	227.98
	573100 STATE-OWNED TRANSPORTATION	3,385.62	10,145.38
	575100 MISC TRAVEL EXPENSE	309.75	538.52
	Major Account 570000 Total	6,815.21	18,167.70
	Fund 10000 Expenditures Total	212,675.17	973,975.52
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	13,200.00-
	475100 REGISTRATION / LICENSE F	10,600.00-	23,000.00-
	476100 OTHER LIC PERM & FEES		267.00-
	Major Account 470000 Total	13,000.00-	36,467.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.70-	5,413.19-
	485100 FINES FORFEITS & PENALTI	2,700.00-	17,400.00-
	Major Account 480000 Total	3,994.70-	22,813.19-
	Fund 28330 Revenues Total	16,994.70-	59,280.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,301.19	68,711.51
	511300 OVERTIME PAYMENTS		199.36
	511800 COMPENSATORY TIME PAID	80.93	245.18
	512100 VACATION LEAVE EXPENSE	611.54	4,452.13
	512200 SICK LEAVE EXPENSE	776.56	2,679.12
	512300 HOLIDAY LEAVE EXPENSE		1,637.48
	512500 FUNERAL LEAVE EXPENSE		107.14
	515100 RETIREMENT PLANS EXPENSE	1,319.78	6,739.68
	515200 FICA EXPENSE	1,232.92	6,379.95
	515500 HEALTH INSURANCE EXPENSE	3,576.27	15,747.19
	519100 OTHER PERSONAL SERV EXPENSE	1,861.94	12,023.26
	Major Account 510000 Total	23,761.13	118,922.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	248.38	993.52
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	248.38	1,093.52
	Fund 28330 Expenditures Total	24,009.51	120,015.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,524.88-	11,435.12-
	Major Account 460000 Total	2,524.88-	11,435.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,278.64-	34,664.33-
	Major Account 470000 Total	10,278.64-	34,664.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.08-	847.73-
	486500 MISCELLANEOUS ADJUSTMENT	11,602.34-	11,602.34-
	Major Account 480000 Total	11,853.42-	12,450.07-
	Fund 28410 Revenues Total	24,656.94-	58,549.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.90	25,267.69
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	330.21	2,058.08
	512200 SICK LEAVE EXPENSE	67.37	1,030.65
	512300 HOLIDAY LEAVE EXPENSE		557.71
	515100 RETIREMENT PLANS EXPENSE	473.32	2,171.74
	515200 FICA EXPENSE	431.34	2,024.37
	515500 HEALTH INSURANCE EXPENSE	1,681.42	6,070.47
	Major Account 510000 Total	8,906.56	39,271.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	251.50
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	1,937.17	8,151.00
	545000 LABORATORY SERVICES		997.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,977.12	10,282.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.88
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE-OWNED TRANSPORTATION	311.59	1,051.75
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	311.59	1,382.48
	Fund 28410 Expenditures Total	11,195.27	50,935.96
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.35-	223.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55.35-	223.64-
	Fund 28411 Revenues Total	55.35-	223.64-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	19.34-
	Major Account 480000 Total	4.79-	19.34-
	Fund 28412 Revenues Total	4.79-	19.34-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.62-	265.13-
	Major Account 480000 Total	65.62-	265.13-
	Fund 28413 Revenues Total	65.62-	265.13-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,854.00-	24,853.00-
	Major Account 470000 Total	5,854.00-	24,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.07-	994.95-
	Major Account 480000 Total	218.07-	994.95-
	Fund 28420 Revenues Total	6,072.07-	25,847.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.24	1,937.15
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE	19.14	39.56
	512200 SICK LEAVE EXPENSE	42.92	86.85
	512300 HOLIDAY LEAVE EXPENSE		44.96
	515100 RETIREMENT PLANS EXPENSE	51.50	158.52
	515200 FICA EXPENSE	48.00	154.48
	515500 HEALTH INSURANCE EXPENSE	89.74	125.83
	Major Account 510000 Total	874.54	2,551.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.03
	521500 PUBLICATION & PRINT EXPENSE	4,939.68	4,939.68
	539100 INDIRECT COST ALLOWANCE	300.20	955.90
	554900 OTHER CONTRACTUAL SERVICE		1,821.15
	Major Account 520000 Total	5,239.88	7,788.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	68.19	68.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	68.19	68.19
	Fund 28420 Expenditures Total	6,182.61	10,408.41
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	5.19-
	Major Account 480000 Total	1.29-	5.19-
	Fund 28430 Revenues Total	1.29-	5.19-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	1,775.00-
	475200 EXAMINATION FEES	10,304.00-	28,719.75-
	Major Account 470000 Total	11,204.00-	30,494.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.09-	266.83-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	66.09-	272.68-
	Fund 28450 Revenues Total	11,270.09-	30,767.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.41	8,515.03
	511300 OVERTIME PAYMENTS		84.99
	512100 VACATION LEAVE EXPENSE	173.24	1,193.78
	512200 SICK LEAVE EXPENSE	208.08	695.15
	512300 HOLIDAY LEAVE EXPENSE		221.43
	515100 RETIREMENT PLANS EXPENSE	195.67	801.72
	515200 FICA EXPENSE	187.04	762.18
	515500 HEALTH INSURANCE EXPENSE	321.12	1,434.89
	Major Account 510000 Total	3,317.56	13,709.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.28	831.44
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,075.42	4,242.72
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICE	625.00	6,536.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,290.70	12,719.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		55.55

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28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	Major Account 570000 Total		55.55
	Fund 28450 Expenditures Total	5,608.26	26,484.26
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,600.00-	24,750.00-
	475200 EXAMINATION FEES	450.00-	450.00-
	Major Account 470000 Total	4,050.00-	25,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.88-	1,141.09-
	484500 REIMB NON-GOVT SOURCES	450.00	450.00
	Major Account 480000 Total	175.12	691.09-
	Fund 28451 Revenues Total	3,874.88-	25,891.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.13	7,793.52
	512100 VACATION LEAVE EXPENSE	198.25	1,069.08
	512200 SICK LEAVE EXPENSE	450.25	1,570.86
	512300 HOLIDAY LEAVE EXPENSE		137.46
	512800 ADMINISTRATIVE LEAVE EXP	11.01	11.01
	515100 RETIREMENT PLANS EXPENSE	189.24	792.25
	515200 FICA EXPENSE	182.65	760.96
	515500 HEALTH INSURANCE EXPENSE	284.03	1,037.07
	Major Account 510000 Total	3,183.56	13,172.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	59.99
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	900.42	3,771.40
	554900 OTHER CONTRACTUAL SERVICE	322.45	1,708.51
	Major Account 520000 Total	1,229.45	5,556.26
	Fund 28451 Expenditures Total	4,413.01	18,728.47
28459 OWT CERT & REG CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,611.72-	15,062.56-
	Major Account 460000 Total	2,611.72-	15,062.56-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,455.00-	72,725.00-
	475100 REGISTRATION/LICENSE F	1,150.00-	3,550.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	24,605.00-	76,375.00-

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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>
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.84-	1,222.08-
	484500 REIMB NON-GOVT SOURCES		1.54-
	485100 FINES FORFEITS & PENALTI	1,500.00-	4,630.00-
	Major Account 480000 Total	1,723.84-	5,853.62-
	Fund 28459 Revenues Total	28,940.56-	97,291.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.91-	66,655.15
	511300 OVERTIME PAYMENTS	9.57	428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	2,932.31	12,220.86
	512200 SICK LEAVE EXPENSE	1,987.99	4,920.30
	512300 HOLIDAY LEAVE EXPENSE		2,159.20
	512500 FUNERAL LEAVE EXPENSE	27.18	27.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	531.64	531.64
	515100 RETIREMENT PLANS EXPENSE	208.83	6,519.60
	515200 FICA EXPENSE	109.10	6,273.49
	515500 HEALTH INSURANCE EXPENSE	595.40	11,881.02
	Major Account 510000 Total	3,737.11	112,064.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.55	554.88
	521500 PUBLICATION & PRINT EXP		400.33
	522200 CONFERENCE REGISTRATION		2,870.55
	524600 RENT EXPENSE-BUILDINGS	10.21	40.84
	531100 OFFICE SUPPLIES EXPENSE	15.60	31.96
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	2,001.62-	25,922.68
	541500 LEGAL SERVICES EXPENSE	30.93	30.93
	541700 LEGAL RELATED EXPENSE	50.00	129.54
	542100 SOS TEMP SERV - PERSONNEL		1,373.32
	554900 OTHER CONTRACTUAL SERVICE		12,721.60
	Major Account 520000 Total	1,791.33-	44,098.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	257.84
	573100 STATE - OWNED TRANSPORTATION E	47.72	83.70
	574500 PERSONAL VEHICLE MILEAGE		1,629.24
	575100 MISC TRAVEL EXPENSE		66.27
	Major Account 570000 Total	155.72	2,037.05

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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>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Fund 28459 Expenditures Total	2,101.50	158,199.52
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,426.66-	1,735.46-
	Major Account 470000 Total	1,426.66-	1,735.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,755.72-	24,017.36-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	5,755.72-	24,034.18-
	Fund 28460 Revenues Total	7,182.38-	25,769.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,071.06	90,636.91
	511300 OVERTIME PAYMENTS	2.00	65.16
	511800 COMPENSATORY TIME PAID	73.19	128.83
	512100 VACATION LEAVE EXPENSE	2,151.88	10,583.47
	512200 SICK LEAVE EXPENSE	2,110.85	8,822.46
	512300 HOLIDAY LEAVE EXPENSE		2,764.95
	512500 FUNERAL LEAVE EXPENSE	128.15	165.29
	515100 RETIREMENT PLANS EXPENSE	1,987.72	8,471.61
	515200 FICA EXPENSE	1,909.29	8,176.44
	515500 HEALTH INSURANCE EXPENSE	3,440.46	12,890.62
	516400 UNEMPLOYM COMP INS EXPENSE	4,260.00	4,260.00
	Major Account 510000 Total	38,134.60	146,965.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.21	434.59
	521500 PUBLICATION & PRINT EXPENSE	92.00	107.05
	522200 CONFERENCE REGISTRATION	902.50	902.50
	522600 JOB APPLICANT EXPENSE	40.70	40.70
	531100 OFFICE SUPPLIES EXPENSE		60.09
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,246.00	1,246.00
	539100 INDIRECT COST ALLOWANCE	10,663.61	44,783.24
	541100 ACCTG & AUDITING SERVICES		11,846.00
	541500 LEGAL SERVICES EXPENSE	2,423.59	2,423.59
	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 SERVICES	1,831.33	4,453.60
	559100 OTHER OPERATING EXPENSE		20.00

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	17,273.94	75,290.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.00	924.32
	573100 STATE - OWNED TRANSPORTATION	290.80	355.44
	575100 MISC TRAVEL EXPENSE	33.60	34.85
	Major Account 570000 Total	1,238.40	1,314.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,246.00-	
	Major Account 580000 Total	1,246.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	55,400.94	228,971.20
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,370.99-	36,697.47-
	484500 REIMBUR NON-GOVT SOURC		1,000.17-
	Major Account 480000 Total	9,370.99-	37,697.64-
	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	9,370.99-	5,817.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,053.60	252,856.06
	511300 OVERTIME PAYMENTS	46.07	1,111.69
	511400 ON CALL PAY	636.17	2,629.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,459.72	28,004.87
	512200 SICK LEAVE EXPENSE	1,900.08	8,227.13
	512300 HOLIDAY LEAVE EXPENSE		6,475.27
	512500 FUNERAL LEAVE EXPENSE	58.24	58.24
	515100 RETIREMENT PLANS EXPENSE	5,103.56	22,773.49
	515200 FICA EXPENSE	4,614.98	20,599.01
	515500 HEALTH INSURANCE EXPENSE	17,244.91	66,855.71
	Major Account 510000 Total	95,117.33	410,090.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.90	412.90

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	334.28	1,279.46
	522100 DUES & SUBSCRIPTION EXPENSE	85.00	210.00-
	522200 CONFERENCE REGISTRATION		1,108.00
	523500 PROMPT PAY INTEREST		20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	52,584.00
	534700 ENG TECH & COMM SUP EXPENSE		21.50
	538100 VEHICLE & EQUIP SUP EXPENSE		42.52
	539100 INDIRECT COST ALLOWANCE	29,249.71	127,877.88
	542100 SOS TEMP SERV - PERSONNEL	76.75	308.99
	545200 MEDICAL ASSESSMENT SERVICES		506.00
	554900 CONTRACTUAL SERVICES	512,661.97	1,986,267.09
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	555,638.61	2,170,423.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.76	513.61
	573100 STATE-OWNED TRANSPORT	635.68	1,223.40
	574500 PERSONAL VEHICLE MILEAGE		522.00
	575100 MISC TRAVEL EXPENSE	2.80	10.30
	Major Account 570000 Total	662.24	2,269.31
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	293,222.50	1,318,137.22
	Major Account 590000 Total	293,222.50	1,318,137.22
	Fund 28490 Expenditures Total	944,640.68	3,964,975.38
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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	156.09-	156.09-
	Major Account 470000 Total	156.09-	156.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.78-	9,236.20-
	484500 REIMB NON-GOVT SOURCES		16.82-

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,193.78-	9,253.02-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00
	Fund 28630 Revenues Total	2,349.87-	8,609.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,624.87	45,126.10
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	65.91	165.42
	512100 VACATION LEAVE EXPENSE	598.41	3,674.32
	512200 SICK LEAVE EXPENSE	1,110.13	3,678.76
	512300 HOLIDAY LEAVE EXPENSE		1,365.97
	512500 FUNERAL LEAVE EXPENSE	92.75	103.09
	515100 RETIREMENT PLANS EXPENSE	1,010.49	4,051.89
	515200 FICA EXPENSE	973.10	3,902.77
	515500 HEALTH INSURANCE EXPENSE	1,579.53	6,294.05
	Major Account 510000 Total	17,055.19	68,364.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	91.99	107.04
	522200 CONFERENCE REGISTRATION	592.50	592.50
	531100 OFFICE SUPPLIES EXPENSE		53.94
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,246.00	1,246.00
	539100 INDIRECT COST ALLOWANCE	5,632.00	22,286.07
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE	1.50	107.88
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,893.30	25,821.38
	Major Account 520000 Total	12,457.29	73,284.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,058.37	1,068.69
	573100 STATE - OWNED TRANSPORTATION E	38.30	133.46
	575100 MISC TRAVEL EXPENSE	33.60	34.85
	Major Account 570000 Total	1,130.27	1,237.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,246.00-	
	Major Account 580000 Total	1,246.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00

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>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	29,396.75	167,846.48
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	366,990.93-	1,933,623.98-
	Major Account 460000 Total	366,990.93-	1,933,623.98-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.84-	6,217.03-
	484500 REIMB NON-GOVT SOURCES		315.93-
	Major Account 480000 Total	1,675.84-	6,532.96-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenues Total	368,666.77-	1,965,479.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,437.76	508,086.21
	511300 OVERTIME PAYMENTS	1,710.08	11,589.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	101.30	632.21
	512100 VACATION LEAVE EXPENSE	9,854.89	41,262.10
	512200 SICK LEAVE EXPENSE	5,071.93	18,857.12
	512300 HOLIDAY LEAVE EXPENSE		10,855.11
	512500 FUNERAL LEAVE EXPENSE	445.17	813.53
	512800 ADMINISTRATIVE LEAVE EXPENSE	207.89	833.52
	515100 RETIREMENT PLANS EXPENSE	10,392.00	44,433.28
	515200 FICA EXPENSE	9,596.25	41,536.94
	515500 HEALTH INSURANCE EXPENSE	33,112.08	123,308.18
	516200 TUITION ASSISTANCE	1,050.00	1,050.00
	Major Account 510000 Total	192,979.35	803,757.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.64	683.09
	521300 FREIGHT EXPENSE		437.20
	521400 CIO CHARGES		37.94
	521500 PUBLICATION & PRINT EXP	646.04	2,334.93
	521900 AWARDS EXPENSE	158.00	158.00

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		918.00
	522200 CONFERENCE REGISTRATION	1,252.50	6,498.80
	524600 RENT EXPENSE-BUILDINGS	2,073.58	8,294.32
	524700 RENT EXPENSE-OTHER REAL PROP	2,043.70	7,773.70
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	304.66	1,275.12
	531100 OFFICE SUPPLIES EXPENSE	236.87	294.70
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	989.00
	533900 FOOD EXPENSE	24.95	24.95
	534700 ENG TECH & COMM SUP EXPENSE	10,997.90	31,683.80
	538100 VEHICLE & EQUIP SUP EXP	3,004.07	4,545.71
	539100 INDIRECT COST ALLOWANCE	59,366.80	256,957.21
	541500 LEGAL SERVICES EXPENSE	2,008.59	2,008.59
	541700 LEGAL RELATED EXPENSE	713.85	15,115.13
	542100 SOS TEMP SERV - PERSONNEL	11,618.45	88,101.66
	545000 LABORATORY SERVICES	8,023.00	67,403.00
	545200 MEDICAL ASSESSMENT SERVICES	575.00	2,480.68
	549200 JANITORIAL AND/OR SECURITY SE	375.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	105,420.86	567,498.80
	559100 OTHER OPERATING EXPENSE		7.00
	Major Account 520000 Total	209,661.46	1,067,433.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,492.74	13,705.13
	571900 MEALS - ONE DAY TRAVEL	40.18	51.45
	572100 COMMERCIAL TRANSPORTATIO	297.96-	755.97
	573100 STATE - OWNED TRANSPORTATION E	7,953.06	22,344.02
	574500 PERSONAL VEHICLE MILEAGE		13.63
	575100 MISCELLANEOUS TRAVEL EXPENSE	62.72	765.42
	Major Account 570000 Total	9,250.74	37,635.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	411,891.55	1,915,346.48
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,715.67-	77,829.29-
	Major Account 460000 Total	15,715.67-	77,829.29-
	Fund 48412 Revenues Total	15,715.67-	77,829.29-

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>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,203.33	31,936.96
	512100 VACATION LEAVE EXPENSE	444.88	2,947.28
	512200 SICK LEAVE EXPENSE	896.07	6,418.82
	512300 HOLIDAY LEAVE EXPENSE		717.83
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	490.04	3,147.10
	515200 FICA EXPENSE	466.58	3,044.13
	515500 HEALTH INSURANCE EXPENSE	1,307.77	5,756.30
	Major Account 510000 Total	8,808.67	53,971.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,507.23	15,824.88
	Major Account 520000 Total	2,507.23	15,824.88
	Fund 48412 Expenditures Total	11,315.90	69,796.38
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	1.16-
	Major Account 480000 Total	.29-	1.16-
	Fund 48414 Revenues Total	.29-	1.16-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,056.70-	341,749.73-
	Major Account 460000 Total	70,056.70-	341,749.73-
	Fund 48418 Revenues Total	70,056.70-	341,749.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.27	23,535.24
	511300 OVERTIME PAYMENTS		25.61
	512100 VACATION LEAVE EXPENSE	3.83	492.32
	512200 SICK LEAVE EXPENSE	101.16	944.17
	512300 HOLIDAY LEAVE EXPENSE		656.59
	515100 RETIREMENT PLANS EXPENSE	445.98	1,922.10
	515200 FICA EXPENSE	405.65	1,701.72
	515500 HEALTH INSURANCE EXPENSE	1,393.73	6,659.65
	Major Account 510000 Total	8,195.62	35,937.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.00	1,067.55
	522500 EMPLOYEE MOVING EXPENSE		2,557.87
	527200 REP & MAIN-MOTOR VEHICL		175.64
	534700 ENG TECH & COMM SUP EXP		3,992.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,815.75	11,552.78
	541500 LEGAL SERVICES EXPENSE	83.00	83.00
	554900 OTHER CONTRACTUAL SERVICE	35,618.30	188,969.06
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	38,752.05	208,402.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.69	742.21
	573100 STATE - OWNED TRANSPORTATION E	117.73	131.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total	217.42	1,271.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total	47,165.09	308,226.29
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,347.33-	21,288.61-
	Major Account 460000 Total	4,347.33-	21,288.61-
	Fund 48419 Revenues Total	4,347.33-	21,288.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.16	10,779.84
	512100 VACATION LEAVE EXPENSE	129.59	1,329.58
	512200 SICK LEAVE EXPENSE	390.01	2,422.65
	512300 HOLIDAY LEAVE EXPENSE		469.68
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	203.09	1,127.51
	515200 FICA EXPENSE	199.69	1,114.67
	515500 HEALTH INSURANCE EXPENSE	200.12	1,102.17
	Major Account 510000 Total	3,315.66	18,403.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	541500 LEGAL SERVICES EXPENSE	83.00-	
	Major Account 520000 Total	83.00-	19.10
	Fund 48419 Expenditures Total	3,232.66	18,422.49
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	3.68-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.91-</u>	<u>3.68-</u>
	Fund 68460 Revenues Total	<u>.91-</u>	<u>3.68-</u>
	Program Revenues	<u>569,627.20-</u>	<u>2,732,785.06-</u>
	Program Expenditures	<u>1,769,228.90</u>	<u>8,033,276.27</u>

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	7,987.55	39,823.49
	511300 OVERTIME PAYMENTS	11.08	122.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,365.18	4,966.41
	512200 SICK LEAVE EXPENSE	282.39	1,866.93
	512300 HOLIDAY LEAVE EXPENSE		1,043.51
	512500 FUNERAL LEAVE EXPENSE		4.40
	512800 ADMINISTRATIVE LEAVE EXP	2,039.15	2,039.15
	515100 RETIREMENT PLANS EXPENSE	950.18	3,814.65
	515200 FICA EXPENSE	902.02	3,672.23
	515500 HEALTH INSURANCE EXPENSE	1,606.38	6,899.13
	519100 OTHER PERSONAL SERV EXPENSE		1,082.24
	Major Account 510000 Total	16,143.93	65,835.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	76.80
	531100 OFFICE SUPPLIES EXPENSE		99.48
	539100 INDIRECT COST ALLOWANCE	3,852.90	19,948.69
	Major Account 520000 Total	3,856.70	20,124.97
	Fund 10000 Expenditures Total	20,000.63	85,960.04
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,873.78-	88,577.59-
	Major Account 470000 Total	1,873.78-	88,577.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.59-	815.75-
	Major Account 480000 Total	277.59-	815.75-
	Fund 28350 Revenues Total	2,151.37-	89,393.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,049.45	14,198.99
	512100 VACATION LEAVE EXPENSE	395.04	1,487.40
	512200 SICK LEAVE EXPENSE	78.70	769.57
	512300 HOLIDAY LEAVE EXPENSE		338.89
	515100 RETIREMENT PLANS EXPENSE	338.89	1,259.35
	515200 FICA EXPENSE	324.81	1,192.05
	515500 HEALTH INSURANCE EXPENSE	667.71	3,400.41
	Major Account 510000 Total	5,854.60	22,646.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	14.63

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		
	539100 INDIRECT COST ALLOWANCE	1,950.39	6,899.40
	542100 SOS TEMP SERV - PERSONNEL		45.70
	Major Account 520000 Total	1,953.72	6,959.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	61.96	85.16
	Major Account 570000 Total	61.96	85.16
	Fund 28350 Expenditures Total	7,870.28	29,691.55
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,797.12-	7,653.97-
	Major Account 480000 Total	1,797.12-	7,653.97-
	Fund 28359 Revenues Total	1,797.12-	7,653.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.99	5,976.42
	512100 VACATION LEAVE EXPENSE	.39	178.46
	512200 SICK LEAVE EXPENSE		208.23
	512300 HOLIDAY LEAVE EXPENSE		138.55
	515100 RETIREMENT PLANS EXPENSE	97.71	486.73
	515200 OASDI EXPENSE	95.26	481.48
	515500 HEALTH INSURANCE EXPENSE	185.65	619.05
	Major Account 510000 Total	1,684.00	8,088.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	629.29	2,976.90
	554900 OTHER CONTRACTUAL SERVICE	20,961.51	164,303.17
	Major Account 520000 Total	21,590.80	167,280.07
	Fund 28359 Expenditures Total	23,274.80	175,368.99
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		161,196.61-
	474101 DISPOSAL FEES	204,929.76-	490,230.03-
	474102 ANNUAL OPERATING FEES	131,700.00-	226,240.00-
	475100 REGISTRATION / LICENSE F	2,150.00-	4,900.00-
	Major Account 470000 Total	338,779.76-	882,566.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.83-	5,022.12-
	484500 REIMB NON-GOVT SOURCES		2,034.84-
	485100 FINES FORFEITS & PENALTI	19.11-	19.11-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,751.94-	7,576.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenues Total	340,531.70-	890,421.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,231.98	311,447.23
	511300 OVERTIME PAYMENTS	64.21	700.94
	511400 ON CALL PAY	636.17	3,169.99
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	6,454.52	34,479.87
	512200 SICK LEAVE EXPENSE	6,189.34	17,650.90
	512300 HOLIDAY LEAVE EXPENSE		8,884.93
	512500 FUNERAL LEAVE EXPENSE	31.06	112.81
	515100 RETIREMENT PLANS EXPENSE	6,260.32	28,563.41
	515200 FICA EXPENSE	5,872.56	26,810.43
	515500 HEALTH INSURANCE EXPENSE	16,739.29	66,803.26
	519100 OTHER PERSONAL SERV EXP		1,380.30
	Major Account 510000 Total	112,479.45	500,004.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.45	445.82
	521400 OCIO EXPENSE		100.05
	521500 PUBLICATION & PRINT EXPENSE	35.89	102.95
	522100 DUES & SUBSCRIPTION EXPENSE	112.50	6,705.43
	522200 CONFERENCE REGISTRATION	2,434.50	5,078.53
	524600 RENT EXPENSE-BUILDINGS	1,235.37	4,941.48
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	916.08	1,487.98
	532100 NON-CAPITALIZED EQUIP PURCHASE	383.00	383.00
	538100 VEHICLE & EQUIP SUP EXPENSE	1.47	44.00
	539100 INDIRECT COST ALLOWANCE	34,164.84	156,008.87
	541500 LEGAL SERVICES EXPENSE	13.98	13.98
	541700 LEGAL RELATED EXPENSE	322.35	1,397.73
	542100 SOS TEMP SERV - PERSONNEL	1,281.42	3,141.59
	545200 MEDICAL ASSESSMENT SERVICES	2,265.66	2,265.66
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50-	223.50-
	554900 OTHER CONTRACTUAL SERVICE	2,265.66-	1,379.75
	556100 INSURANCE EXPENSE		205.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	Major Account 520000 Total	40,726.35	183,579.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,608.33	4,189.41
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,002.80
	573100 STATE - OWNED TRANSPORTATION E	971.09	3,313.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE	37.44	276.93
	Major Account 570000 Total	3,616.86	9,953.24
	Fund 28380 Expenditures Total	156,822.66	693,537.28
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		97,992.27-
	474101 DISPOSAL FEES	204,929.73-	490,230.02-
	Major Account 470000 Total	204,929.73-	588,222.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,411.40-	8,725.43-
	484500 Reimb Non-Gov Sources		8.67-
	Major Account 480000 Total	2,411.40-	8,734.10-
	Fund 28390 Revenues Total	207,341.13-	596,956.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,164.14	42,495.28
	512100 VACATION LEAVE EXPENSE	744.49	4,258.04
	512200 SICK LEAVE EXPENSE	929.11	2,172.74
	512300 HOLIDAY LEAVE EXPENSE		1,029.98
	515100 RETIREMENT PLANS EXPENSE	886.28	3,740.79
	515200 FICA EXPENSE	853.91	3,622.04
	515500 HEALTH INSURANCE EXPENSE	1,641.93	7,083.58
	Major Account 510000 Total	15,219.86	64,402.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521400 OCIO EXPENSE		3,626.74
	521500 PUBLICATION & PRINT EXPENSE		3,594.90
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	50.00	746.74
	524600 RENT EXPENSE-BUILDINGS	33.09	132.36
	531100 OFFICE SUPPLIES EXPENSE		51.71
	539100 INDIRECT COST ALLOWANCE	4,896.42	20,987.14

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,979.51	29,192.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATION EXPE		77.08
	573100 STATE - OWNED TRANSPORTATION E	102.16	129.31
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total	102.16	669.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,620.94	736,159.44
	Major Account 590000 Total	201,620.94	736,159.44
	Fund 28390 Expenditures Total	221,922.47	830,424.02
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.43-	8,364.33-
	Major Account 480000 Total	2,037.43-	8,364.33-
	Fund 28400 Revenues Total	2,037.43-	8,364.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,357.00	35,815.90
	511300 OVERTIME PAYMENTS		4.59
	512100 VACATION LEAVE EXPENSE	671.62	4,062.56
	512200 SICK LEAVE EXPENSE	750.51	1,869.18
	512300 HOLIDAY LEAVE EXPENSE		967.69
	515100 RETIREMENT PLANS EXPENSE	881.83	3,198.51
	515200 FICA EXPENSE	842.21	3,058.91
	515500 HEALTH INSURANCE EXPENSE	2,122.29	8,125.75
	Major Account 510000 Total	15,625.46	57,103.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	1.51
	521400 OICO EXPENSE		3,626.74
	521500 PUBLICATION & PRINT EXP		3,594.91
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	50.00	245.00
	539100 INDIRECT COST ALLOWANCE	4,988.73	17,614.81
	Major Account 520000 Total	5,040.24	25,133.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E		13.81

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		182.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,649.54	456,163.24
	Major Account 590000 Total	143,649.54	456,163.24
	Fund 28400 Expenditures Total	164,315.24	538,581.92
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.36	15,698.12
	511300 OVERTIME PAYMENTS	.50	38.21
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	478.50	1,607.05
	512200 SICK LEAVE EXPENSE	278.67	2,167.65
	512300 HOLIDAY LEAVE EXPENSE		386.41
	515100 RETIREMENT PLANS EXPENSE	285.62	1,506.51
	515200 FICA EXPENSE	253.73	1,361.11
	515500 HEALTH INSURANCE EXPENSE	1,097.75	4,577.52
	Major Account 510000 Total	5,452.13	27,343.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	2,345.76
	527200 REP & MAINT-MOTOR VEHICLE		920.04
	539100 INDIRECT COST ALLOWANCE	1,472.79	7,819.18
	542100 SOS TEMP SERV - PERSONNEL	17.29	71.61
	Major Account 520000 Total	2,076.52	11,156.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.94	284.32
	573100 STATE-OWNED TRANSPORTATION	36.54	75.08
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE	.70	47.13
	Major Account 570000 Total	43.18	478.45
	Fund 28490 Expenditures Total	7,571.83	38,978.24
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,124.02-	514,120.53-
	Major Account 460000 Total	153,124.02-	514,120.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.14-	1,727.60-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,649.93-
	Major Account 480000 Total	426.14-	3,377.53-
	Fund 48420 Revenues Total	153,550.16-	517,498.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,324.18	223,632.50
	511300 OVERTIME PAYMENTS	52.17	593.47
	512100 VACATION LEAVE EXPENSE	5,453.49	21,299.77
	512200 SICK LEAVE EXPENSE	1,011.72	9,237.50
	512300 HOLIDAY LEAVE EXPENSE		5,656.02
	512500 FUNERAL LEAVE EXPENSE		12.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.23	24.23
	515100 RETIREMENT PLANS EXPENSE	3,959.03	19,539.27
	515200 OASDI EXPENSE	3,740.03	18,583.91
	515500 HEALTH INSURANCE EXPENSE	9,083.42	39,216.34
	Major Account 510000 Total	69,648.27	337,795.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.41
	521400 CIO CHARGES		54.53
	522100 DUES & SUBSCRIPTION EXPENSE	112.50	109.06-
	522200 CONFERENCE REGISTRATION	484.50	1,097.00
	524600 RENT EXPENSE-BUILDINGS	112.27	449.08
	531100 OFFICE SUPPLIES EXPENSE		575.84
	538100 VEHICLE & EQUIP SUP EXPENSE	4.43	44.39
	539100 INDIRECT COST ALLOWANCE	22,339.95	110,838.49
	541500 LEGAL SERVICES EXPENSE	406.76	406.76
	541700 LEGAL RELATED EXPENSE	322.36	1,546.78
	542100 SOS TEMP SERV - PERSONNEL	61.44	432.03
	545200 MEDICAL ASSESSMENT SERVICES	2,894.00	2,894.00
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50-	223.50-
	554900 OTHER CONTRACTUAL SERVICES	20,433.59	73,548.53
	Major Account 520000 Total	46,948.30	191,612.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.54	4,233.64
	572100 COMMERCIAL TRANSPORTATION EXPE		2,471.99
	573100 STATE-OWNED TRANSPORTATION	994.37	2,013.81
	574500 PERSONAL VEHICLE MILEAGE		635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE	46.30	302.63
	Major Account 570000 Total	3,141.21	9,657.17

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			
	570000 Travel Expenses		
	Fund 48420 Expenditures Total	119,737.78	539,064.78
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,120.73-	61,438.55-
	Major Account 460000 Total	17,120.73-	61,438.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.53-	1,077.63-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	290.53-	1,100.48-
	Fund 48450 Revenues Total	17,411.26-	62,539.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,176.94	12,661.46
	512100 VACATION LEAVE EXPENSE	159.93	755.36
	512200 SICK LEAVE EXPENSE	54.69	260.10
	512300 HOLIDAY LEAVE EXPENSE		183.40
	515100 RETIREMENT PLANS EXPENS	329.13	1,061.76
	515200 OASDI EXPENSE	302.82	971.77
	515500 HEALTH INSURANCE EXPENS	951.27	2,452.74
	Major Account 510000 Total	5,974.78	18,346.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.08	96.87
	524600 RENT EXPENSE-BUILDINGS	102.06	408.24
	539100 INDIRECT COST ALLOWANCE	2,012.85	6,382.86
	Major Account 520000 Total	2,138.99	6,887.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.02	69.02
	Major Account 570000 Total	69.02	69.02
	Fund 48450 Expenditures Total	8,182.79	25,303.58
	Program Revenues	724,820.17-	2,172,826.73-
	Program Expenditures	729,698.48	2,956,910.40

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	25,123.35	102,740.89
	511300 OVERTIME PAYMENTS	8.72	155.10
	512100 VACATION LEAVE EXPENSE	2,355.07	8,392.94
	512200 SICK LEAVE EXPENSE	861.97	4,062.98
	512300 HOLIDAY LEAVE EXPENSE		2,625.61
	512500 FUNERAL LEAVE EXPENSE	50.48	294.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	75.32	77.64
	515100 RETIREMENT PLANS EXPENSE	2,132.65	8,304.77
	515200 FICA EXPENSE	2,040.41	7,997.03
	515500 HEALTH INSURANCE EXPENSE	4,393.25	15,298.59
	Major Account 510000 Total	37,041.22	149,950.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	21.70
	524600 RENT EXPENSE-BUILDINGS	193.16	772.64
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	12,100.71	46,777.39
	541500 LEGAL SERVICES EXPENSE	222.77	222.77
	Major Account 520000 Total	12,529.62	47,810.86
	Fund 10000 Expenditures Total	49,570.84	197,761.19
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		876,190.60-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total		879,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,400.70-	28,632.12-
	484500 REIMB NON-GOVT SOURC		326.15-
	Major Account 480000 Total	7,400.70-	28,958.27-
	Fund 28340 Revenues Total	7,400.70-	907,997.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,330.36	460,041.97
	511300 OVERTIME PAYMENTS	35.04	333.93
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,041.21	38,134.74
	512200 SICK LEAVE EXPENSE	3,969.91	21,454.40
	512300 HOLIDAY LEAVE EXPENSE		11,782.75
	512500 FUNERAL LEAVE EXPENSE	69.88	1,749.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	22.46	2,052.63

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		
	515100 RETIREMENT PLANS EXPENSE	8,572.45	40,130.02
	515200 FICA EXPENSE	8,256.87	39,000.27
	515500 HEALTH INSURANCE EXPENSE	15,112.83	62,179.46
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	146,411.01	678,185.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.34	761.84
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE		669.16
	521500 PUBLICATION & PRINT EXP	86.62	302.58
	522100 dues & subscription exp	56.00	5,606.30
	522200 CONFERENCE REGISTRATION	1,535.80	3,794.91
	524600 RENT EXPENSE-BUILDINGS	831.48	3,325.92
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	349.10	367.40
	532100 NON-CAPITALIZED EQUIP PURCHASE	451.50	451.50
	533900 FOOD EXPENSE		81.35
	534700 ENG TECH & COMM SUP EXP	602.81	718.98
	539100 INDIRECT COST ALLOWANCE	49,782.96	226,931.14
	541500 LEGAL SERVICES EXPENSE	107.04	107.04
	541700 LEGAL RELATED EXPENSE	391.50	1,845.67
	542100 SOS TEMP SERV - PERSONNEL	69.22	180.43
	545000 LABORATORY SERVICES	2,369.00	5,216.80
	545200 MEDICAL ASSESSMENT SERV	3,329.06	3,459.06
	554900 OTHER CONTRACTUAL SERVICE	3,329.06-	495.00
	Major Account 520000 Total	56,698.37	254,380.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.92	3,332.38
	572100 COMMERCIAL TRANSPORTATIO		393.65
	573100 STATE-OWNED TRAN	1,488.05	3,200.06
	574500 PERSONAL VEHICLE MILEAGE		1,134.37
	575100 MISC TRAVEL EXPENSE	79.06	154.59
	Major Account 570000 Total	2,671.03	8,215.05
	Fund 28340 Expenditures Total	205,780.41	940,781.34
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,250.00-	24,000.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,250.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.80-	363.54-
	486600 CREDIT CARD CLEARING		250.00-
	Major Account 480000 Total	88.80-	613.54-
	Fund 28345 Revenues Total	8,338.80-	24,613.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.28	10,323.69
	511300 OVERTIME PAYMENTS		10.25
	512100 VACATION LEAVE EXPENSE	162.98	669.23
	512200 SICK LEAVE EXPENSE	112.98	538.25
	512300 HOLIDAY LEAVE EXPENSE		253.52
	512500 FUNERAL LEAVE EXPENSE		64.87
	512800 ADMINISTRATIVE LEAVE EXP		4.64
	515100 RETIREMENT PLANS EXPENSE	187.83	888.21
	515200 FICA EXPENSE	176.91	849.21
	515500 HEALTH INSURANCE EXPENSE	406.94	1,619.23
	516400 UNEMPLOYM COMP INS EXP	162.57	415.13
	Major Account 510000 Total	3,443.49	15,636.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.48	324.24
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		361.81
	539100 INDIRECT COST ALLOWANCE	1,075.78	5,107.85
	Major Account 520000 Total	1,139.26	6,048.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	4,582.75	22,226.42
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,720.37-	19,219.98-
	Major Account 480000 Total	3,720.37-	19,219.98-
	Fund 28415 Revenues Total	3,720.37-	19,219.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.90	13,946.50
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	147.09	545.91

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		
	512200 SICK LEAVE EXPENSE	25.52	199.04
	512300 HOLIDAY LEAVE EXPENSE		274.79
	515100 RETIREMENT PLANS EXPENSE	172.20	1,126.68
	515200 FICA EXPENSE	166.43	1,091.91
	515500 HEALTH INSURANCE EXPENSE	318.56	2,008.25
	Major Account 510000 Total	2,956.70	19,270.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.43	101.63
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	1,024.38	6,887.24
	Major Account 520000 Total	1,066.81	6,995.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,709.88	1,272,329.10
	Major Account 590000 Total	17,709.88	1,272,329.10
	Fund 28415 Expenditures Total	21,733.39	1,298,595.26
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,430.66-	601,019.02-
	Major Account 460000 Total	5,430.66-	601,019.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.36-	543.21-
	484500 REIMB NON-GOVT SOURCES		142.74-
	Major Account 480000 Total	209.36-	685.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		278.89-
	Major Account 490000 Total		278.89-
	Fund 48430 Revenues Total	5,640.02-	601,983.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,251.90	92,616.21
	511300 OVERTIME PAYMENTS	8.37	145.13
	512100 VACATION LEAVE EXPENSE	2,391.23	8,326.36
	512200 SICK LEAVE EXPENSE	948.66	4,618.23
	512300 HOLIDAY LEAVE EXPENSE		2,552.29
	512500 FUNERAL LEAVE EXPENSE		368.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	113.20	116.44
	515100 RETIREMENT PLANS EXPENSE	2,073.69	8,688.78
	515200 FICA EXPENSE	1,991.39	8,364.32
	515500 HEALTH INSURANCE EXPENSE	4,232.48	16,501.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	36,010.92	142,592.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.60	391.68
	521300 FREIGHT EXPENSE		329.90
	521400 OCIO EXPENSE		659.36
	521500 PUBLICATION & PRINT EXPENSE	46.94	162.68
	522100 DUES & SUBSCRIPTION EXPENSE	24.00	2,402.70
	522200 CONFERENCE REGISTRATION	658.20	1,479.74
	523100 UTILITIES EXPENSE	58.62	269.29
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	532100 NON-CAPITALIZED EQUIPMENT	193.50	193.50
	534700 ENG TECH & COMM SUP EXP	379.64	827.46
	539100 INDIRECT COST ALLOWANCE	11,687.83	49,792.66
	541700 LEGAL RELATED EXPENSE	322.35	1,510.53
	545000 LABORATORY SERVICES		6,144.20
	545200 MEDICAL ASSESSMENT SERVICES	1,918.60	1,973.60
	554900 OTHER CONTRACTUAL SERVICES	653.40	26,580.73
	Major Account 520000 Total	16,078.68	92,772.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.45	1,385.44
	572100 COMMERCIAL TRANSPORTATION	53.66	249.43
	573100 STATE-OWNED TRANSPORTATION	781.53	2,279.25
	574500 PERSONAL VEHICLE MILEAGE		91.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	86.05	111.42
	Major Account 570000 Total	1,763.69	4,116.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,308.11	27,904.61
	Major Account 580000 Total	7,308.11	27,904.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		272,787.96
	Major Account 590000 Total		272,787.96
	Fund 48430 Expenditures Total	61,161.40	540,174.56
	Program Revenues	25,099.89	1,553,814.65
	Program Expenditures	342,828.79	2,999,538.77
	Agency Revenues	5,796,453.60	35,007,797.88
	Agency Expenditures	6,507,563.76	32,556,267.40

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.86-	560,275.82-
	481200 GAIN OR LOSS-SALE OF INV		1,464,229.52-
	486200 CONTRIBUTIONS	162,015.44-	647,734.64-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	304,277.86-	1,274,018.35-
	486206 SUPREME COURT FEES	6,182.00-	23,782.00-
	Major Account 480000 Total	473,612.16-	4,412,639.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,015.00	14,440.00
	Major Account 490000 Total	3,015.00	14,440.00
	Fund 63231 Revenues Total	470,597.16-	4,398,199.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	948,050.39	3,768,502.18
	559198 INVESTMENT EXPENSES		83,061.02
	Major Account 520000 Total	948,050.39	3,851,563.20
	Fund 63231 Expenditures Total	948,050.39	3,851,563.20
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.60	1,230,049.51-
	481108 INVESTMENT INCOME - DROP	49,958.54-	59,776.45-
	481200 GAIN OR LOSS-SALE OF INV		3,222,738.82-
	481208 GAIN/LOSS SALE INVEST - DROP	21,081.62-	117,228.54-
	486200 CONTRIBUTIONS	846,654.58-	3,427,217.87-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	916,927.14-	12,040,709.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,225.00	15,430.00
	Major Account 490000 Total	4,225.00	15,430.00
	Fund 63271 Revenues Total	912,702.14-	12,025,279.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,854,395.89	7,412,707.35
	521608 PATROL DROP PAYMENTS	6,571.23-	315,593.17-
	559108 INVESTMENT EXPENSES - DROP	1,604.59	8,215.97
	559198 INVESTMENT EXPENSES		182,574.79
	559208 DROP DISBURSEMENTS	520,767.62	630,404.37
	Major Account 520000 Total	2,370,196.87	7,918,309.31
	Fund 63271 Expenditures Total	2,370,196.87	7,918,309.31

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	25,000,000.00	72,456,000.00
	Major Account 490000 Total	25,000,000.00	53,036,000.00
	Fund 63301 Revenues Total	25,000,000.00	72,691,652.14-
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	61,060.36-	297,162.45-
	486200 CONTRIBUTIONS	29,505,962.37-	124,667,282.49-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	49,690.36-
	Major Account 480000 Total	29,567,042.73-	165,557,744.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	72,456,000.00-
	493200 OPERATING TRANSFERS OUT	359,500.00	20,616,000.00
	Major Account 490000 Total	24,640,500.00-	51,840,000.00-
	Fund 68590 Revenues Total	54,207,542.73-	217,397,744.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	54,172,429.21	215,008,643.38
	559200 RET PAYS-NPERS ONLY	2,247,956.74	5,918,833.59
	Major Account 520000 Total	56,420,385.95	220,927,476.97
	Fund 68590 Expenditures Total	56,420,385.95	220,927,476.97
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,584,122.14-	18,049,403.21-
	481200 GAIN OR LOSS-SALE OF INV	2,923,634.12	10,378,375.42-
	486200 CONTRIBUTIONS	4,026,059.16-	7,516,784.00-
	Major Account 480000 Total	10,686,547.18-	35,944,562.63-
	Fund 68620 Revenues Total	10,686,547.18-	35,944,562.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,628.02	129,473.81

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,135,599.54	21,850,903.03
	Major Account 520000 Total	10,200,227.56	21,980,376.84
	Fund 68620 Expenditures Total	10,200,227.56	21,980,376.84
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177,861.52-	6,262,633.42-
	481200 GAIN OR LOSS-SALE OF INV	314,609.78-	2,818,069.59-
	486200 CONTRIBUTIONS	1,355,364.82-	2,670,729.86-
	Major Account 480000 Total	3,847,836.12-	11,751,432.87-
	Fund 68630 Revenues Total	3,847,836.12-	11,751,432.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,490.84	76,440.85
	559200 RET PAYS-NPERS ONLY	3,652,186.31	10,505,756.34
	Major Account 520000 Total	3,689,677.15	10,582,197.19
	Fund 68630 Expenditures Total	3,689,677.15	10,582,197.19
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,660,622.86-	11,390,615.63-
	481201 G/L SALE OF INVEST - Mass Mutu	55,855.25-	1,156,316.27-
	486200 CONTRIBUTIONS	863,012.89-	3,423,129.39-
	486202 ROLLOVER CONTRIBUTIONS	136,641.98-	449,754.85-
	Major Account 480000 Total	3,716,132.98-	16,419,816.14-
	Fund 68640 Revenues Total	3,716,132.98-	16,419,816.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,071.53	80,444.43
	559200 RET PAYS-NPERS ONLY	1,111,042.70	4,378,038.52
	559201 RETIREMENT PAYS - Mass Mutual	921,589.23	1,592,803.09
	Major Account 520000 Total	2,052,703.46	6,051,286.04
	Fund 68640 Expenditures Total	2,052,703.46	6,051,286.04
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	33,560.04-
	481200 GAIN OR LOSS-SALE OF INV		83,071.25-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	39.15-	1,364,928.29-
	Fund 68650 Revenues Total	39.15-	1,364,928.29-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	32,484.37	605,339.99

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		4,932.28
	Major Account 520000 Total	32,484.37	610,272.27
	Fund 68650 Expenditures Total	32,484.37	610,272.27
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,541.21-	41,426.00-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	6,541.21-	7,461,728.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,700,000.00	46,200,000.00
	493200 OPERATING TRANSFERS OUT	12,597,228.69-	38,190,921.02-
	Major Account 490000 Total	102,771.31	8,009,078.98
	Fund 68660 Revenues Total	96,230.10	547,350.98
	Program Revenues	48,745,167.36-	371,446,263.91-
	Program Expenditures	75,713,725.75	277,083,761.30

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	359,500.00-	1,196,000.00-
	Major Account 490000 Total	359,500.00-	1,196,000.00-
	Fund 28511 Revenues Total	359,500.00-	1,195,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,007.83	443,636.96
	511300 OVERTIME PAYMENTS	91.01	93.15
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	9,268.33	47,623.22
	512200 SICK LEAVE EXPENSE	2,489.27	18,010.16
	512300 HOLIDAY LEAVE EXPENSE		11,336.87
	512400 MILITARY LEAVE EXPENSE		1,068.96
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	8,673.45	39,076.13
	515200 OASDI EXPENSE	8,154.10	36,798.68
	515500 HEALTH INSURANCE EXPENSE	24,507.27	100,784.65
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	158,191.26	713,997.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,699.34-	51,310.59
	521300 FREIGHT EXPENSE		4.07
	521400 DATA PROCESSING EXPENSE	2,681.37	200,431.20
	521500 PUBLICATION & PRINT EXP	133.61	15,955.66
	521900 AWARDS EXPENSE	211.07	283.79
	522100 DUES & SUBSCRIPTION EXP	186.26	186.26
	522200 CONFERENCE REGISTRATION	368.50	2,181.51
	524600 RENT EXPENSE-BUILDINGS	7,075.48	31,591.50
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	12,919.87
	531100 OFFICE SUPPLIES EXPENSE	1,432.61	9,463.23
	532100 NON-CAPITALIZED EQUIP PU	379.22	379.22
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES	55,171.49	111,166.43
	541200 PURCHASING ASSESSMENT		4,076.60

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,622.16	7,146.40
	543300 IT CONSULTING-OTHER	41.77	168.94
	543500 MGT CONSULTANT SERVICES		36,800.00
	544100 PHYSICIAN SERVICES	600.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICE	301.00	1,104.73
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES	267.33	267.33
	556100 INSURANCE EXPENSE	225.44	225.44
	559100 OTHER OPERATING EXP		109.76
	Major Account 520000 Total	65,038.16	493,129.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.59	2,875.17
	572100 COMMERCIAL TRANSPORTATIO	310.75	310.75
	573100 STATE-OWNED TRANSPORTAION		774.30
	574500 PERSONAL VEHICLE MILEAGE	153.98	243.98
	575100 MISC TRAVEL EXPENSE	20.10	20.10
	Major Account 570000 Total	1,391.42	4,224.30
	Fund 28511 Expenditures Total	224,620.84	1,211,351.25
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,214.10-	5,145.94-
	Major Account 480000 Total	1,214.10-	5,145.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,225.00-	15,430.00-
	Major Account 490000 Total	4,225.00-	15,430.00-
	Fund 28521 Revenues Total	5,439.10-	20,575.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.42	9,336.70
	512100 VACATION LEAVE EXPENSE	258.23	785.36
	512200 SICK LEAVE EXPENSE	37.84	216.60
	512300 HOLIDAY LEAVE EXPENSE		204.01
	512400 MILITARY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	243.29	794.55
	515200 OASDI EXPENSE	231.73	759.15
	515500 HEALTH INSURANCE EXPENSE	377.86	1,234.41
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,087.37	13,553.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.21	533.77
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	39.43	2,947.51
	521500 PUBLICATION & PRINT EXP		164.32
	521900 AWARDS EXPENSE	2.32	3.33
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	11.00	37.60
	524600 RENT EXPENSE-BUILDINGS	103.99	465.42
	524900 RENT EXP-DEPR SURCHARGE	44.71	158.11
	531100 OFFICE SUPPLIES EXPENSE	56.73	123.16
	532100 NON-CAPITALIZED EQUIP PU	11.32	11.32
	541100 ACCTG & AUDITING SERVICES	1,646.90	2,470.36
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	78.28	144.80
	543300 IT CONSULTING-OTHER	1.25	3.11
	554900 OTHER CONTRACTUAL SERVICE	8.98	19.62
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES	7.98	7.98
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	2,387.39	7,172.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.06	27.16
	572100 COMMERCIAL TRANSPORTATIO	9.28	9.28
	574500 PERSONAL VEHICLE MILEAGE	4.60	5.93
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	41.54	42.97
	Fund 28521 Expenditures Total	6,516.30	20,769.11
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,015.00-	14,440.00-
	Major Account 490000 Total	3,015.00-	14,440.00-
	Fund 28531 Revenues Total	3,015.00-	14,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.95	6,249.88
	512100 VACATION LEAVE EXPENSE	182.97	577.90
	512200 SICK LEAVE EXPENSE	65.55	216.15
	512300 HOLIDAY LEAVE EXPENSE		146.34

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	785.32	1,180.30
	515200 OASDI EXPENSE	135.52	501.73
	515500 HEALTH INSURANCE EXPENSE	527.62	1,876.69
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	3,411.93	10,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.73	481.12
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	39.43	2,947.51
	521500 PUBLICATION & PRINT EXP		141.97
	521900 AWARDS EXPENSE	1.15	1.15
	522100 DUES & SUBSCRIPTION EXP	2.78	2.78
	522200 CONFERENCE REGISTRATION	5.50	32.02
	524600 RENT EXPENSE-BUILDINGS	103.99	465.01
	524900 RENT EXP-DEPR SURCHARGE	44.71	158.11
	531100 OFFICE SUPPLIES EXPENSE	28.37	94.80
	532100 NON-CAPITALIZED EQUIP PU	5.66	5.66
	541100 ACCTG & AUDITING SERVICES	823.46	1,646.92
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	39.13	105.65
	543300 IT CONSULTING-OTHER	.62	2.48
	554900 OTHER CONTRACTUAL SERVICE	4.49	15.13
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES	3.99	3.99
	556100 INSURANCE EXPENSE	3.37	3.37
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,441.38	6,177.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.53	13.63
	572100 COMMERCIAL TRANSPORTATIO	4.64	4.64
	574500 PERSONAL VEHICLE MILEAGE	2.30	3.63
	575100 MISC TRAVEL EXPENSE	.30	.30
	Major Account 570000 Total	20.77	22.20
	Fund 28531 Expenditures Total	4,874.08	17,163.72
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.94-	648.67-
	484504 FEES CHARGED TO MEMBERS	10,509.22-	42,418.74-
	Major Account 480000 Total	10,676.16-	43,067.41-
	Fund 28540 Revenues Total	10,676.16-	43,067.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.98	11,659.88
	511300 OVERTIME PAYMENTS		1.67
	512100 VACATION LEAVE EXPENSE	184.89	1,228.57
	512200 SICK LEAVE EXPENSE	112.93	431.84
	512300 HOLIDAY LEAVE EXPENSE		274.32
	512400 MILITARY LEAVE EXPENSE		42.84
	512500 FUNERAL LEAVE EXPENSE		13.00
	515100 RETIREMENT PLANS EXPENSE	268.24	1,022.59
	515200 OASDI EXPENSE	248.85	952.84
	515500 HEALTH INSURANCE EXPENSE	819.34	2,989.51
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,924.23	19,039.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.34	89.78
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	78.86	5,895.03
	521500 PUBLICATION & PRINT EXP	1,074.63	1,560.28
	521900 AWARDS EXPENSE	10.67	10.67
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	11.00	64.44
	524600 RENT EXPENSE-BUILDINGS	207.98	930.46
	524900 RENT EXP-DEPR SURCHARGE	89.42	316.23
	531100 OFFICE SUPPLIES EXPENSE	56.92	189.82
	532100 NON-CAPITALIZED EQUIP PU	11.32	11.32
	541100 ACCTG & AUDITING SERVICES	1,646.90	3,293.80
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.28	211.34
	543300 IT CONSULTING-OTHER	1.25	5.00
	554900 OTHER CONTRACTUAL SERVICE	8.98	30.36
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES	7.98	7.98
	556100 INSURANCE EXPENSE	6.73	6.73

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	3,332.82	12,768.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.06	27.26
	572100 COMMERCIAL TRANSPORTATIO	9.28	9.28
	574500 PERSONAL VEHICLE MILEAGE	4.60	7.24
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	41.54	44.38
	Fund 28540 Expenditures Total	8,298.59	31,852.32
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.76-	1,337.07-
	484501 EARLY PLANNING SEMINAR	50.00-	75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	575.00-	3,375.00-
	484504 FEES CHARGED TO MEMBERS	11,770.27-	47,075.22-
	Major Account 480000 Total	12,713.03-	51,862.29-
	Fund 28550 Revenues Total	12,713.03-	51,862.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.75	23,595.55
	511300 OVERTIME PAYMENTS		.71
	512100 VACATION LEAVE EXPENSE	299.02	2,510.95
	512200 SICK LEAVE EXPENSE	178.06	1,027.53
	512300 HOLIDAY LEAVE EXPENSE		617.39
	512400 MILITARY LEAVE EXPENSE		44.76
	512500 FUNERAL LEAVE EXPENSE		73.85
	515100 RETIREMENT PLANS EXPENSE	418.89	2,089.36
	515200 OASDI EXPENSE	391.63	1,957.00
	515500 HEALTH INSURANCE EXPENSE	1,167.63	5,507.21
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	7,572.98	38,269.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.09	1,294.95
	521300 FREIGHT EXPENSE		.24
	521400 DATA PROCESSING EXPENSE	157.73	11,790.08
	521500 PUBLICATION & PRINT EXP	5.65	2,213.79
	521900 AWARDS EXPENSE	14.10	18.14
	522100 DUES & SUBSCRIPTION EXP	8.34	8.34

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	16.50	122.94
	524600 RENT EXPENSE-BUILDINGS	416.37	1,752.33
	524700 RENT EXP-OTHER REAL PROP	35.00	89.20
	524900 RENT EXP-DEPR SURCHARGE	178.83	608.44
	531100 OFFICE SUPPLIES EXPENSE	85.29	494.62
	532100 NON-CAPITALIZED EQUIP PU	16.98	16.98
	533900 FOOD EXPENSE	226.81	497.75
	534600 ED & RECREATIONAL SUP EX	25.00	50.00
	541100 ACCTG & AUDITING SERVICES	2,470.37	5,764.19
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	117.42	383.56
	543300 IT CONSULTING-OTHER	1.87	9.34
	554900 OTHER CONTRACTUAL SERVICE	51.98	94.63
	555100 DATA PROC SOFTW LIC FEE		33.66
	555200 SOFTWARE - NEW PURCHASES	11.97	11.97
	556100 INSURANCE EXPENSE	10.10	10.10
	559100 OTHER OPERATING EXP		7.03
	Major Account 520000 Total	4,981.40	25,512.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.22	193.05
	572100 COMMERCIAL TRANSPORTATIO	13.90	13.90
	573100 STATE-OWNED TRANSPORTAION	118.80	118.80
	574500 PERSONAL VEHICLE MILEAGE	6.90	12.20
	575100 MISC TRAVEL EXPENSE	.90	.90
	Major Account 570000 Total	327.72	338.85
	Fund 28550 Expenditures Total	12,882.10	64,120.41
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.86-	475.66-
	484500 REIMB NON-GOVT SOURCES	493.04-	493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	725.00-
	484504 FEES CHARGED TO MEMBERS	8,217.68-	33,358.61-
	Major Account 480000 Total	8,999.58-	35,102.31-
	Fund 28560 Revenues Total	8,999.58-	35,102.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.86	14,752.78
	511300 OVERTIME PAYMENTS		.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	230.70	1,488.09
	512200 SICK LEAVE EXPENSE	109.89	609.80
	512300 HOLIDAY LEAVE EXPENSE		376.34
	512400 MILITARY LEAVE EXPENSE		19.44
	512500 FUNERAL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	288.68	1,295.32
	515200 OASDI EXPENSE	267.04	1,202.35
	515500 HEALTH INSURANCE EXPENSE	929.23	3,907.35
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,346.40	24,132.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.97	539.41
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	98.36	6,040.53
	521500 PUBLICATION & PRINT EXP	79.77	1,068.89
	521900 AWARDS EXPENSE	10.91	11.92
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	11.00	64.18
	524600 RENT EXPENSE-BUILDINGS	208.12	930.40
	524700 RENT EXP-OTHER REAL PROP	.35	17.35
	524900 RENT EXP-DEPR SURCHARGE	89.42	316.23
	531100 OFFICE SUPPLIES EXPENSE	56.79	247.10
	532100 NON-CAPITALIZED EQUIP PU	11.32	11.32
	533900 FOOD EXPENSE	64.75	197.66
	534600 ED & RECREATIONAL SUP EX	10.00	20.00
	541100 ACCTG & AUDITING SERVICES	1,646.91	3,293.81
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.28	211.34
	543300 IT CONSULTING-OTHER	1.25	5.00
	554900 OTHER CONTRACTUAL SERVICE	8.99	30.31
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES	7.98	7.98
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		4.39
	Major Account 520000 Total	2,863.46	13,166.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.78	105.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9.28	9.28
	573100 STATE-OWNED TRANSPORTAION	24.34	24.34
	574500 PERSONAL VEHICLE MILEAGE	4.59	7.23
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	127.59	146.59
	Fund 28560 Expenditures Total	8,337.45	37,446.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.51-	442.21-
	484500 REIMB NON-GOVT SOURCES	60,900.33-	182,646.95-
	484501 EARLY PLANNING SEMINAR	325.00-	950.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,325.00-	8,500.00-
	Major Account 480000 Total	62,682.84-	192,539.16-
	Fund 28580 Revenues Total	62,682.84-	192,539.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,181.10	82,732.34
	511300 OVERTIME PAYMENTS		4.04
	512100 VACATION LEAVE EXPENSE	1,268.27	8,740.56
	512200 SICK LEAVE EXPENSE	716.72	3,613.13
	512300 HOLIDAY LEAVE EXPENSE		2,025.81
	512400 MILITARY LEAVE EXPENSE		249.24
	512500 FUNERAL LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	1,810.74	7,305.52
	515200 OASDI EXPENSE	1,685.68	6,832.01
	515500 HEALTH INSURANCE EXPENSE	5,184.65	20,194.07
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	32,847.16	134,671.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,615.95	7,270.53
	521300 FREIGHT EXPENSE		.78
	521400 DATA PROCESSING EXPENSE	512.61	38,317.72
	521500 PUBLICATION & PRINT EXP	31.99	6,549.86
	521900 AWARDS EXPENSE	39.82	55.98
	522100 DUES & SUBSCRIPTION EXP	38.92	38.92
	522200 CONFERENCE REGISTRATION	77.00	424.15
	524600 RENT EXPENSE-BUILDINGS	1,353.40	5,832.44
	524700 RENT EXP-OTHER REAL PROP	70.87	135.27

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		
	524900 RENT EXP-DEPR SURCHARGE	581.21	2,007.48
	531100 OFFICE SUPPLIES EXPENSE	398.18	2,116.93
	532100 NON-CAPITALIZED EQUIP PU	79.24	128.48
	533900 FOOD EXPENSE	885.60	1,239.77
	534600 ED & RECREATIONAL SUP EX	147.50	295.00
	541100 ACCTG & AUDITING SERVICES	11,528.37	22,233.29
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	547.92	1,412.86
	543300 IT CONSULTING-OTHER	8.73	24.93
	554900 OTHER CONTRACTUAL SERVICE	101.40	240.27
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES	55.86	55.86
	556100 INSURANCE EXPENSE	47.11	47.11
	559100 OTHER OPERATING EXP		17.16
	Major Account 520000 Total	23,121.68	89,333.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.74	586.20
	572100 COMMERCIAL TRANSPORTATIO	64.93	64.93
	573100 STATE-OWNED TRANSPORTAION	245.34	245.34
	574500 PERSONAL VEHICLE MILEAGE	32.17	49.36
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	915.38	950.03
	Fund 28580 Expenditures Total	56,884.22	224,955.49
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.03-	464.02-
	484500 REIMB NON-GOVT SOURCES	42,864.21-	139,506.23-
	484501 EARLY PLANNING SEMINAR	75.00-	450.00-
	484502 PRERETIREMENT PLANNING SEMINAR	500.00-	3,400.00-
	484509 ADMIN PROCESSING FEE PENALTY	50.00-	225.00-
	Major Account 480000 Total	43,630.24-	144,045.25-
	Fund 28590 Revenues Total	43,630.24-	144,045.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,229.17	57,328.60
	511300 OVERTIME PAYMENTS		2.85
	512100 VACATION LEAVE EXPENSE	1,048.50	5,953.17
	512200 SICK LEAVE EXPENSE	390.53	2,364.04
	512300 HOLIDAY LEAVE EXPENSE		1,437.47

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>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		116.88
	512500 FUNERAL LEAVE EXPENSE		238.99
	515100 RETIREMENT PLANS EXPENSE	1,173.45	5,051.22
	515200 OASDI EXPENSE	1,077.28	4,663.64
	515500 HEALTH INSURANCE EXPENSE	4,149.16	16,775.52
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	22,068.09	95,834.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,080.05	3,479.11
	521300 FREIGHT EXPENSE		.54
	521400 DATA PROCESSING EXPENSE	485.39	27,501.42
	521500 PUBLICATION & PRINT EXP	92.93	3,547.20
	521900 AWARDS EXPENSE	24.98	31.04
	522100 DUES & SUBSCRIPTION EXP	25.02	25.02
	522200 CONFERENCE REGISTRATION	49.50	289.16
	524600 RENT EXPENSE-BUILDINGS	936.61	4,078.20
	524700 RENT EXP-OTHER REAL PROP	55.78	120.18
	524900 RENT EXP-DEPR SURCHARGE	402.38	1,399.01
	531100 OFFICE SUPPLIES EXPENSE	255.72	1,241.25
	532100 NON-CAPITALIZED EQUIP PU	50.94	85.03
	533900 FOOD EXPENSE	654.68	1,115.14
	534600 ED & RECREATIONAL SUP EX	67.50	135.00
	541100 ACCTG & AUDITING SERVICES	7,411.10	14,822.20
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	352.22	951.01
	543300 IT CONSULTING-OTHER	5.60	22.46
	554900 OTHER CONTRACTUAL SERVICES	63.43	159.45
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES	35.91	35.91
	556100 INSURANCE EXPENSE	30.29	30.29
	559100 OTHER OPERATING EXP		11.88
	Major Account 520000 Total	14,080.03	59,695.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.11	599.23
	572100 COMMERCIAL TRANSPORTATIO	41.74	41.74
	573100 STATE-OWNED TRANSPORT	203.15	203.15
	574500 PERSONAL VEHICLE MILEAGE	20.68	32.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.70	2.70
	Major Account 570000 Total	818.38	879.41
	Fund 28590 Expenditures Total	36,966.50	156,409.20
	Program Revenues	506,655.95	1,696,932.36
	Program Expenditures	359,380.08	1,764,067.80

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	201.75	1,428.00
	515200 FICA EXPENSE	15.45	109.29
	Major Account 510000 Total	217.20	1,537.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.79	151.34
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE	12.40	12.40
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE		870.10
	Major Account 520000 Total	16.19	4,068.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.36	1,541.35
	572100 COMMERCIAL TRANSPORTATIO		1,287.63
	574500 PERSONAL VEHICLE MILEAGE		1,362.79
	575100 MISC TRAVEL EXPENSE		140.59
	Major Account 570000 Total	72.36	4,332.36
	Fund 28511 Expenditures Total	305.75	9,937.85
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	27.00
	515200 FICA EXPENSE	.45	2.01
	Major Account 510000 Total	7.20	29.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.29
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.36	.36
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		12.80
	Major Account 520000 Total	.47	60.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.16	23.74
	572100 COMMERCIAL TRANSPORTATIO		18.92
	574500 PERSONAL VEHICLE MILEAGE		20.05
	575100 MISC TRAVEL EXPENSE		2.07
	Major Account 570000 Total	2.16	64.78
	Fund 28521 Expenditures Total	9.83	153.87

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	4.50	27.00
	515200 FICA EXPENSE	.26	1.97
	Major Account 510000 Total	4.76	28.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.24
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		12.80
	Major Account 520000 Total	.25	59.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.08	22.66
	572100 COMMERCIAL TRANSPORTATIO		18.92
	574500 PERSONAL VEHICLE MILEAGE		20.05
	575100 MISC TRAVEL EXPENSE		2.07
	Major Account 570000 Total	1.08	63.70
	Fund 28531 Expenditures Total	6.09	152.53
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	48.00
	515200 FICA EXPENSE	.46	3.52
	Major Account 510000 Total	7.96	51.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.36	.36
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		25.59
	Major Account 520000 Total	.47	119.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.16	45.38
	572100 COMMERCIAL TRANSPORTATIO		37.88
	574500 PERSONAL VEHICLE MILEAGE		40.04
	575100 MISC TRAVEL EXPENSE		4.14
	Major Account 570000 Total	2.16	127.44
	Fund 28540 Expenditures Total	10.59	298.60

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	12.00	93.00
	515200 FICA EXPENSE	.72	6.92
	Major Account 510000 Total	12.72	99.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	8.86
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE	.56	.56
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE		51.19
	Major Account 520000 Total	.73	239.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.24	89.64
	572100 COMMERCIAL TRANSPORTATIO		75.74
	574500 PERSONAL VEHICLE MILEAGE		80.17
	575100 MISC TRAVEL EXPENSE		8.27
	Major Account 570000 Total	3.24	253.82
	Fund 28550 Expenditures Total	16.69	592.84
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	69.00
	515200 FICA EXPENSE	.54	4.83
	Major Account 510000 Total	13.29	73.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.37	.37
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		25.59
	Major Account 520000 Total	.48	119.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.16	45.38
	572100 COMMERCIAL TRANSPORTATIO		37.88
	574500 PERSONAL VEHICLE MILEAGE		40.04
	575100 MISC TRAVEL EXPENSE		4.14
	Major Account 570000 Total	2.16	127.44
	Fund 28560 Expenditures Total	15.93	320.92

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	51.75	315.00
	515200 FICA EXPENSE	3.34	23.43
	Major Account 510000 Total	55.09	338.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.79	28.99
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE	2.59	2.59
	533900 FOOD EXPENSE		166.34
	Major Account 520000 Total	3.38	728.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.12	295.96
	572100 COMMERCIAL TRANSPORTATIO		246.17
	574500 PERSONAL VEHICLE MILEAGE		260.49
	575100 MISC TRAVEL EXPENSE		26.86
	Major Account 570000 Total	15.12	829.48
	Fund 28580 Expenditures Total	73.59	1,896.69
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	78.00	393.00
	515200 FICA EXPENSE	2.83	27.00
	Major Account 510000 Total	80.83	420.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	20.04
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE	1.67	1.67
	533900 FOOD EXPENSE		115.14
	Major Account 520000 Total	2.18	504.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.72	204.14
	572100 COMMERCIAL TRANSPORTATIO		170.43
	574500 PERSONAL VEHICLE MILEAGE		180.34
	575100 MISC TRAVEL EXPENSE		18.61
	Major Account 570000 Total	9.72	573.52
	Fund 28590 Expenditures Total	92.73	1,497.87
	Program Expenditures	531.20	14,851.17

<u>FUND 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-	.04-
	481200 GAIN OR LOSS-SALE OF INV	5,230.03-	24,132.73-
	Major Account 480000 Total	5,230.04-	24,132.77-
	Fund 68530 Revenues Total	5,230.04-	24,132.77-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,171.71	21,660.89
	Major Account 520000 Total	3,171.71	21,660.89
	Fund 68530 Expenditures Total	3,171.71	21,660.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,045.14-	22,571.48-
	Major Account 480000 Total	5,045.14-	22,571.48-
	Fund 68540 Revenues Total	5,045.14-	22,571.48-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615,156.77-	11,006,940.01-
	481200 GAIN OR LOSS-SALE OF INV	11,644,573.58	25,191,782.91-
	484500 REIMB NON-GOVT SOURCES	3,504,000.00-	13,618,000.00-
	486200 CONTRIBUTIONS	15,019,364.35-	33,264,170.50-
	Major Account 480000 Total	10,493,947.54-	83,080,893.42-
	Fund 68600 Revenues Total	10,493,947.54-	83,080,893.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,665,683.28	13,788,725.69
	559100 OTHER OPERATING EXP	635,156.62	1,466,367.48
	559200 RET PAYS-NPERS ONLY	11,484,320.49	28,009,421.28
	Major Account 520000 Total	15,785,160.39	43,264,514.45
	Fund 68600 Expenditures Total	15,785,160.39	43,264,514.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153,055.22-	3,503,255.68-
	481200 GAIN OR LOSS-SALE OF INV	3,827,015.91	8,892,479.38-
	484500 REIMB NON-GOVT SOURCES	731,000.00-	2,907,000.00-
	486200 CONTRIBUTIONS	5,565,327.74-	13,545,699.74-
	Major Account 480000 Total	3,622,367.05-	28,848,434.80-
	Fund 68610 Revenues Total	3,622,367.05-	28,848,434.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	733,059.63	2,921,720.11
	559100 OTHER OPERATING EXP	203,372.18	469,166.48

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	2,678,722.24	12,473,440.70
	Major Account 520000 Total	3,615,154.05	15,864,327.29
	Fund 68610 Expenditures Total	3,615,154.05	15,864,327.29
	Program Revenues	14,126,589.77-	111,976,032.47-
	Program Expenditures	19,403,486.15	59,150,502.63
	Agency Revenues	63,378,413.08-	485,119,228.74-
	Agency Expenditures	95,477,123.18	391,651,687.90

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	48,719.54-	85,515.60-
	Major Account 450000 Total	48,719.54-	85,515.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.02-	4,638.61-
	486500 MISCELLANEOUS ADJUSTMENT		29,204.88-
	Major Account 480000 Total	1,132.02-	33,843.49-
	Fund 28600 Revenues Total	49,851.56-	119,359.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.68	15,171.83
	511800 COMPENSATORY TIME PAID	66.20	110.34
	512100 VACATION LEAVE EXPENSE		176.54
	512300 HOLIDAY LEAVE EXPENSE		353.08
	515100 RETIREMENT PLANS EXPENSE	264.38	1,183.95
	515200 FICA EXPENSE	257.35	1,157.26
	515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.13	20,492.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.46	37.28
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES	109.69	166.75
	521412 OCIO-VOICE EXPENSE	306.69	306.69
	521500 PUBLICATIONS & PRINTING	6.38	54.10
	522100 DUES & SUBSCRIPTION EXP	1,040.00	23,540.00
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	531100 OFFICE SUPPLIES EXPENSE		121.35
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE	5.36	706.47
	533901 FOOD-OFFICIAL FUNCTION	1,047.54	1,454.16
	534946 PROMOTIONAL SUPPLIES		483.27
	541100 ACCTG & AUDITING SERVICES	862.85	1,393.16
	541200 PURCHASING ASSESSMENT	309.00	309.00
	554900 OTHER CONTRACTUAL SERVICES	19,964.95	184,692.63
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	23,681.65	216,589.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.25
	571600 MEALS-NOT TRAVEL STATUS	219.32	307.88

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATION	1,071.91	2,045.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,700.00	4,700.00
	Major Account 570000 Total	5,991.23	9,279.86
	Fund 28600 Expenditures Total	34,217.01	246,361.63
	Program Revenues	49,851.56	119,359.09
	Program Expenditures	34,217.01	246,361.63
	Agency Revenues	49,851.56	119,359.09
	Agency Expenditures	34,217.01	246,361.63

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,124.20	122,670.45	
512100 VACATION LEAVE EXPENSE	2,263.22	19,952.52	
512200 SICK LEAVE EXPENSE	1,092.76	4,149.87	
512300 HOLIDAY LEAVE EXPENSE		3,348.02	
515100 RETIREMENT PLANS EXPENSE	2,507.02	11,241.14	
515200 FICA EXPENSE	2,357.77	10,661.51	
515500 HEALTH INSURANCE EXPENSE	5,529.62	22,118.48	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	43,874.59	197,962.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	362.76	1,018.25	
521400 CIO CHARGES	1,060.57	4,126.38	
521500 PUBLICATION & PRINT EXP	120.40	1,853.66	
522100 DUES & SUBSCRIPTION EXP	412.99	412.99	
522200 CONFERENCE REGISTRATION	1,350.00	1,350.00	
524600 RENT EXPENSE-BUILDINGS		50.00	
531100 OFFICE SUPPLIES EXPENSE	69.74	2,230.84	
532100 NON-CAPITALIZED EQUIP PU		7,009.19	
541100 ACCTG & AUDITING SERVICES		1,229.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	35.68-	296.32	
543100 IT CONSULTING-APPLICATIONS	180.00	400.00	
559100 OTHER OPERATING EXP		47.11	
Major Account 520000 Total	3,520.78	20,141.74	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	122.76	575.70	
Major Account 570000 Total	122.76	575.70	
Fund 10000 Expenditures Total	47,518.13	218,680.31	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	750.00-	2,861.25-	
475100 REGISTRATION / LICENSE F	300.00-	2,000.00-	
Major Account 470000 Total	1,050.00-	4,861.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	872.61-	3,455.97-	
484541 XEROX COPIES		7.95-	
485121 LATE FILING FEES	2,625.00-	17,317.25-	

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		
	485191 CIVIL PENALTIES		350.00-
	Major Account 480000 Total	3,497.61-	21,131.17-
	Fund 28710 Revenues Total	4,547.61-	25,992.42-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.00	150.75
	555440 CUSTOMIZED MAINTENANCE	63,654.00	63,654.00
	Major Account 520000 Total	63,714.00	63,804.75
	Fund 28710 Expenditures Total	63,714.00	63,804.75
	Program Revenues	4,547.61-	25,992.42-
	Program Expenditures	111,232.13	282,485.06
	Agency Revenues	4,547.61-	25,992.42-
	Agency Expenditures	111,232.13	282,485.06

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	926,444.84-	2,602,928.83-
	454601 Grain/Seed Tax Audit Refund		47.50
	454664 GRAIN TAX FSA		317.50-
	Major Account 450000 Total	926,444.84-	2,603,198.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,875.73-	22,329.96-
	484500 REIMB NON-GOVT SOURCES	7,500.00-	16,169.63-
	484800 ROYALTY REVENUE		16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT		28,480.75-
	Major Account 480000 Total	13,375.73-	83,926.45-
	Fund 21890 Revenues Total	939,820.57-	2,687,125.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,957.02	118,579.54
	511200 TEMPORARY SALARIES-WAGE	110.00	2,914.25
	511300 OVERTIME PAYMENTS		155.31
	511600 PER DIEM PAYMENTS		1,825.00
	512100 VACATION LEAVE EXPENSE	443.25	6,150.58
	512200 SICK LEAVE EXPENSE	317.83	1,885.22
	512300 HOLIDAY LEAVE EXPENSE		2,971.82
	515100 RETIREMENT PLANS EXPENSE	2,225.26	9,714.99
	515200 FICA EXPENSE	2,126.36	9,702.65
	515500 HEALTH INSURANCE EXPENSE	4,071.32	15,949.52
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	38,251.04	173,205.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.54	465.52
	521200 COM EXPENSE - VOICE/DATA		106.04
	521290 COM EXPENSE - DATA ONLY	.68	2.27
	521300 FREIGHT EXPENSE		249.87
	521400 CIO CHARGES	556.94	2,108.99
	521412 OCIO-VOICE EXPENSE	2,022.39	4,083.93
	521500 PUBLICATION & PRINT EXP	10,475.49	81,349.75
	522100 DUES & SUBSCRIPTION EXP	6,458.00	40,348.01
	522200 CONFERENCE REGISTRATION		9,835.00
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	4,311.80
	524700 RENT EXP-OTHER REAL PROP		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	1,666.60
	525400 RENT EXP-COMM EQUIP		475.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	527400 REP & MAINT-DATA PROC		509.50
	531100 OFFICE SUPPLIES EXPENSE	246.12	795.60
	532100 NON-CAPITALIZED EQUIP PU	820.90	850.06
	532200 PERSONAL COMPUTING EQUIPMENT		686.21
	533900 FOOD EXPENSE	26.70	133.78
	533901 FOOD-OFFICIAL FUNCTION	1,146.30	1,408.82
	534600 ED & RECREATIONAL SUP EX	39.43	39.43
	534946 PROMOTIONAL SUPPLIES	736.53	5,268.88
	541100 ACCTG & AUDITING SERVICES	1,874.55	12,702.34
	554900 OTHER CONTRACTUAL SERVICES	1,883,252.79	2,392,351.79
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE	33.65	443.65
	559100 OTHER OPERATING EXP	800.00	25,777.72
	Major Account 520000 Total	1,910,139.61	2,588,091.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.99	25,689.37
	571600 MEALS-NOT TRAVEL STATUS	15.80	1,044.03
	571900 MEALS-ONE DAY TRAVEL	64.87	64.87
	572100 COMMERCIAL TRANSPORTATIO	3,600.82	21,563.32
	573100 STATE-OWNED TRANSPORT	720.27	2,376.92
	574500 PERSONAL VEHICLE MILEAGE	1,973.16	5,174.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.50	13,329.08
	575100 MISC TRAVEL EXPENSE	128.00	1,089.00
	Major Account 570000 Total	8,077.41	70,331.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,630.06
	Major Account 580000 Total		2,630.06
	Fund 21890 Expenditures Total	1,956,468.06	2,834,258.08
	Program Revenues	939,820.57-	2,687,125.28-
	Program Expenditures	1,956,468.06	2,834,258.08
	Agency Revenues	939,820.57-	2,687,125.28-
	Agency Expenditures	1,956,468.06	2,834,258.08

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	535,311.40-	2,470,058.13-
	Major Account 450000 Total	535,311.40-	2,470,058.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,542.19-	22,042.30-
	484500 REIMB NON-GOVT SOURCES		539.07-
	Major Account 480000 Total	5,542.19-	22,581.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.79-
	Major Account 490000 Total		1,114.79-
	Fund 27210 Revenues Total	540,853.59-	2,493,754.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,735.97	180,672.97
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	1,621.07	10,846.21
	512200 SICK LEAVE EXPENSE	1,304.51	5,280.27
	512300 HOLIDAY LEAVE EXPENSE		3,634.41
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	3,344.25	15,088.36
	515200 FICA EXPENSE	3,218.76	21,670.58
	515500 HEALTH INSURANCE EXPENSE	6,343.98	25,375.92
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	57,568.54	361,462.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,792.50	8,599.40
	521300 FREIGHT EXPENSE		201.62
	521400 CIO CHARGES	2,204.37	12,970.21
	521500 PRINTING		2,139.61
	521501 ADVERTISING EXPENSE	197,346.27	886,883.70
	521502 MARKETING EXPENSE	97,954.01	210,827.79
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	1,354.99	1,483.99
	522200 CONFERENCE REGISTRATION		3,927.72
	522202 TRAINING REGISTRATION EXPENSE	44.00	423.00
	522800 Web Hosting		25.00
	524600 RENT EXPENSE-BUILDINGS	2,444.24	10,061.96
	524900 RENT EXP-DEPR SURCHARGE	944.76	3,779.04

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
	525500 RENT EXP-OTHER PERS PROP		599.24
	531100 OFFICE SUPPLIES EXPENSE	101.01	1,347.63
	534600 ED & RECREATIONAL SUP EX		995.00
	539500 PURCHASING CARD SUSPENSE		11,338.59
	541100 ACCTG & AUDITING SERVICES	1,666.25	6,586.69
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER	19,200.00	52,983.36
	547100 EDUCATIONAL SERVICES	3,892.08	3,892.08
	554100 DATA SERVICES	3,248.98	3,248.98
	554900 OTHER CONTRACTUAL SERVICES		8,511.78
	554901 INTERN CONTRACTUAL SERVICE EXP	13,028.91	20,778.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	347,222.37	1,253,179.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.56	12,315.46
	572100 COMMERCIAL TRANSPORTATIO		1,415.24
	573100 STATE-OWNED TRANSPORT	2,893.10	10,542.71
	574500 PERSONAL VEHICLE MILEAGE	618.76	4,080.54
	575100 MISC TRAVEL EXPENSE	85.42	774.42
	Major Account 570000 Total	5,115.84	29,128.37
	590000 Government Aid		
	593102 Grants - CF	163,230.00	195,154.56
	Major Account 590000 Total	163,230.00	195,154.56
	Fund 27210 Expenditures Total	573,136.75	1,838,924.40
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	31,457.52-	157,995.04-
	Major Account 470000 Total	31,457.52-	157,995.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.22-	4,709.43-
	Major Account 480000 Total	1,305.22-	4,709.43-
	Fund 27212 Revenues Total	32,762.74-	162,704.47-
Expenditures	520000 Operating Expenses		
	521202 Promotional Advertising		6,500.00
	522100 Sponsorship, Dues, Subscript	500.00	500.00
	534901 Marketing Expense Supplies	471.88	14,412.75

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	971.88	21,412.75
	Fund 27212 Expenditures Total	971.88	21,412.75
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,005.00-	8,705.00-
	Major Account 470000 Total	6,005.00-	8,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.57-	103.11-
	484100 OPERATING DONATIONS & CONTRIBU	3,750.00-	17,525.00-
	486600 CREDIT CARD CLEARING	4,420.00-	7,770.00-
	Major Account 480000 Total	8,215.57-	25,398.11-
	Fund 29100 Revenues Total	14,220.57-	34,103.11-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,785.00	2,004.59
	521900 AWARDS EXPENSE	910.00	910.00
	Major Account 520000 Total	2,695.00	2,914.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 29100 Expenditures Total	2,695.00	3,008.59
	Program Revenues	587,836.90-	2,690,561.87-
	Program Expenditures	576,803.63	1,863,345.74
	Agency Revenues	587,836.90-	2,690,561.87-
	Agency Expenditures	576,803.63	1,863,345.74

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,030.50-	11,174.37-
	Major Account 450000 Total	2,030.50-	11,174.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.56-	625.30-
	Major Account 480000 Total	142.56-	625.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	2,173.06-	11,832.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.64	7,760.94
	512300 HOLIDAY LEAVE EXPENSE		177.06
	515100 RETIREMENT PLANS EXPENSE	132.60	594.39
	515200 FICA EXPENSE	134.29	602.61
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	2,037.53	9,582.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.19	1,714.20
	521400 CIO CHARGES	79.37	377.30
	521412 OCIO-VOICE EXPENSE		121.37
	521500 PUBLICATION & PRINT EXP	178.62	1,152.37
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	232.65-	1,163.25
	524900 RENT EXP-DEPR SURCHARGE	89.93-	449.62
	531100 OFFICE SUPPLIES EXPENSE		103.84
	533100 HOUSEHOLD & INSTIT EXP		292.03
	533132 UNIFORMS/CLOTHING	219.00	219.00
	533901 FOOD-OFFICIAL FUNCTION	35.27	691.53
	534946 PROMOTIONAL SUPPLIES	570.09	2,701.11
	541100 ACCTG & AUDITING SERVICES	207.45	1,189.73
	541200 PURCHASING ASSESSMENT		58.00
	554900 OTHER CONTRACTUAL SERVICES	126.55	544.96
	559100 OTHER OPERATING EXP		1,611.37
	Major Account 520000 Total	2,753.96	12,725.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,177.75
	571600 MEALS-NOT TRAVEL STATUS		90.47

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		
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	574500 PERSONAL VEHICLE MILEAGE		607.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,086.50
	Fund 21900 Expenditures Total	4,791.49	25,393.57
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.55-	782.46-
	Major Account 480000 Total	170.55-	782.46-
	Fund 29210 Revenues Total	170.55-	782.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.64	7,760.94
	512300 HOLIDAY LEAVE EXPENSE		177.06
	515100 RETIREMENT PLANS EXPENSE	132.56	594.36
	515200 FICA EXPENSE	134.32	602.72
	Major Account 510000 Total	2,037.52	9,135.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	79.38	377.33
	521412 OCIO-VOICE EXPENSE		121.41
	521500 PUBLICATION & PRINT EXP	178.63	935.64
	522100 DUES & SUBSCRIPTION EXP		27.50
	524600 RENT EXPENSE-BUILDINGS	697.95	697.95
	524900 RENT EXP-DEPR SURCHARGE	269.78	269.78
	531100 OFFICE SUPPLIES EXPENSE		38.55
	533901 FOOD-OFFICIAL FUNCTION	35.27	71.48
	534946 PROMOTIONAL SUPPLIES	570.10	2,389.54
	541100 ACCTG & AUDITING SERVICES	230.36	1,309.73
	559100 OTHER OPERATING EXP		8,500.00
	Major Account 520000 Total	2,061.47	14,790.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.37	1,412.77
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO		296.69
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	Major Account 570000 Total	168.37	2,090.76

<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		
	Fund 29210 Expenditures Total	4,267.36	26,015.97
	Program Revenues	2,343.61-	12,615.40-
	Program Expenditures	9,058.85	51,409.54
	Agency Revenues	2,343.61-	12,615.40-
	Agency Expenditures	9,058.85	51,409.54

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	40.30-	60.30-
	Major Account 470000 Total	40.30-	60.30-
	Fund 10000 Revenues Total	40.30-	60.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,153.91	166,159.37
	512100 VACATION LEAVE EXPENSE	893.33	9,863.53
	512200 SICK LEAVE EXPENSE	1,457.66	8,429.09
	512300 HOLIDAY LEAVE EXPENSE		4,237.02
	512500 FUNERAL LEAVE EXPENSE	865.38	865.38
	515100 RETIREMENT PLANS EXPENSE	3,172.67	14,193.81
	515200 FICA EXPENSE	3,073.47	13,815.63
	515500 HEALTH INSURANCE EXPENSE	5,455.88	21,823.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	Major Account 510000 Total	54,072.30	244,457.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.04	1,474.35
	521400 CIO CHARGES	2,187.55	4,234.42
	521500 PUBLICATION & PRINT EXP		652.59
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP	450.00	514.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	4,076.60
	525500 RENT EXP-OTHER PERS PROP	3.06	12.24
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	482.87	5,638.85
	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
	Major Account 520000 Total	4,750.67	22,748.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	1,529.34
	571900 MEALS-ONE DAY TRAVEL		43.37
	572100 COMMERCIAL TRANSPORTATIO		1,204.60
	574500 PERSONAL VEHICLE MILEAGE	338.72	986.57
	Major Account 570000 Total	714.72	3,763.88

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	59,537.69	270,970.00
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	575.00-	31,800.00-
	Major Account 470000 Total	575.00-	31,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	169.36-
	Major Account 480000 Total	68.54-	169.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.09-
	Major Account 490000 Total		52.09-
	Fund 29310 Revenues Total	643.54-	32,021.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	10,546.80
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total	2,636.70	10,746.80
	Fund 29310 Expenditures Total	2,636.70	10,746.80
	Program Revenues	683.84-	32,081.75-
	Program Expenditures	62,174.39	281,716.80
	Agency Revenues	683.84-	32,081.75-
	Agency Expenditures	62,174.39	281,716.80

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	72,245.74-	304,710.99-
	Major Account 470000 Total	72,245.74-	304,710.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.33-	6,313.65-
	Major Account 480000 Total	1,489.33-	6,313.65-
	Fund 29410 Revenues Total	73,735.07-	311,024.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,543.82	216,438.49
	512100 VACATION LEAVE EXPENSE	7,734.80	24,548.90
	512200 SICK LEAVE EXPENSE		7,139.71
	512300 HOLIDAY LEAVE EXPENSE	2,950.76	5,901.52
	515100 RETIREMENT PLANS EXPENSE	4,787.31	19,149.24
	515200 FICA EXPENSE	4,672.66	18,679.06
	515500 HEALTH INSURANCE EXPENSE	5,969.84	23,879.36
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	77,659.19	322,395.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.42	494.33
	521200 COM EXPENSE - VOICE/DATA	1,703.70	1,703.70
	521400 CIO CHARGES	587.31	2,142.14
	521500 PUBLICATION & PRINT EXP	6.22	1,242.85
	522100 DUES & SUBSCRIPTION EXP	769.16	3,109.44
	522200 CONFERENCE REGISTRATION	645.00	1,790.00
	522900 EMPLOYEE PARKING EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	20,439.28
	531100 OFFICE SUPPLIES EXPENSE	269.86	1,352.43
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		26.30-
	541100 ACCTG & AUDITING SERVICES		2,350.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	1,147.01	12,909.53
	543200 IT CONSULTING-HW/SW SUPP	1,365.00	3,510.00
	544100 PHYSICIAN SERVICES	3,325.00	8,575.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES	100.00	583.80
	554100 DATA SERVICES	37.68	263.76
	555340 COTS MAINTENANCE		3,411.84

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		
	556100 INSURANCE EXPENSE		53.84
	Major Account 520000 Total	15,243.18	68,076.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.99	2,307.06
	572100 COMMERCIAL TRANSPORTATIO	502.69	2,562.03
	574500 PERSONAL VEHICLE MILEAGE	131.08	3,701.56
	575100 MISC TRAVEL EXPENSE		48.14
	Major Account 570000 Total	1,181.76	8,618.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	94,084.13	408,503.31
	Program Revenues	73,735.07	311,024.64
	Program Expenditures	94,084.13	408,503.31

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	159,963.65-	670,107.56-
	Major Account 470000 Total	159,963.65-	670,107.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.57-	643.48-
	Major Account 480000 Total	173.57-	643.48-
	Fund 29420 Revenues Total	160,137.22-	670,751.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,307.00	671,192.00
	Major Account 590000 Total	160,307.00	671,192.00
	Fund 29420 Expenditures Total	160,307.00	671,192.00
	Program Revenues	160,137.22-	670,751.04-
	Program Expenditures	160,307.00	671,192.00

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	14,634.25-	59,562.41-
	Major Account 470000 Total	14,634.25-	59,562.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.31-	56.62-
	Major Account 480000 Total	15.31-	56.62-
	Fund 20590 Revenues Total	14,649.56-	59,619.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,641.00	59,658.00
	Major Account 590000 Total	14,641.00	59,658.00
	Fund 20590 Expenditures Total	14,641.00	59,658.00
	Program Revenues	14,649.56-	59,619.03-
	Program Expenditures	14,641.00	59,658.00

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	700.00-	975.00-
	Major Account 470000 Total	700.00-	975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.62-	486.06-
	Major Account 480000 Total	120.62-	486.06-
	Fund 29430 Revenues Total	820.62-	1,461.06-
	Program Revenues	820.62-	1,461.06-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.28	194.88
	575100 MISC TRAVEL EXPENSE	1.75	5.25
	Major Account 570000 Total	69.03	200.13
	Fund 29410 Expenditures Total	69.03	200.13
	Program Expenditures	69.03	200.13
	Agency Revenues	249,342.47	1,042,855.77
	Agency Expenditures	269,101.16	1,139,553.44