

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	245,000.00
	515200 FICA EXPENSE	3,248.41	16,242.39
	Major Account 510000 Total	<u>52,248.41</u>	<u>261,242.39</u>
	Fund 10000 Expenditures Total	<u>52,248.41</u>	<u>261,242.39</u>
	Program Expenditures	<u>52,248.41</u>	<u>261,242.39</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.00-	4.00-
	Major Account 480000 Total	4.00-	4.00-
	Fund 10000 Revenues Total	4.00-	4.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,323.70	2,216,702.85
	511200 TEMPORARY SALARIES-WAGE	7,212.19	31,149.64
	511800 COMPENSATORY TIME PAID	772.78	8,567.72
	512100 VACATION LEAVE EXPENSE	28,956.15	204,193.95
	512200 SICK LEAVE EXPENSE	22,368.65	99,837.28
	512300 HOLIDAY LEAVE EXPENSE	23,630.23	70,719.28
	512400 MILITARY LEAVE EXPENSE		3,896.61
	512500 FUNERAL LEAVE EXPENSE	2,645.32	4,445.40
	512600 CIVIL LEAVE EXPENSE	67.75	1,799.22
	515100 RETIREMENT PLANS EXPENSE	36,149.20	195,779.84
	515200 OASDI EXPENSE	35,071.19	189,917.95
	515400 LIFE & ACCIDENT INS EXP		4.32-
	515500 HEALTH INSURANCE EXPENSE	79,127.34	399,545.42
	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	640,324.50	3,563,892.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,052.68	28,553.23
	521400 CIO CHARGES	4,200.86	30,222.09
	521500 PUBLICATION & PRINT EXP	1,790.79	7,291.98
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522900 EMPLOYEE PARKING EXP	48.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	10,097.42	16,769.13
	534900 MISCELLANEOUS SUP EXP	116.00	116.00
	541100 ACCTG & AUDITING SERVICES		29,575.00
	541200 PURCHASING ASSESSMENT		3,784.00
	554900 OTHER CONTRACTUAL SERVICES		35,000.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		868.17
	559100 OTHER OPERATING EXP	21.00	133.00
	Major Account 520000 Total	24,620.75	152,922.46
	580000 Capital Outlay		

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			
	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	664,945.25	3,717,539.23
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	151.27-	769.53-
	Major Account 480000 Total	151.27-	769.53-
	Fund 20301 Revenues Total	151.27-	5,794.53-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		131.64-
	Major Account 470000 Total		131.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.14-	15.89-
	Major Account 480000 Total	3.14-	15.89-
	Fund 20302 Revenues Total	3.14-	147.53-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	14.02-
	Major Account 480000 Total	2.66-	14.02-
	Fund 20350 Revenues Total	2.66-	14.02-
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	161.07-	80,960.08-
	Program Expenditures	664,945.25	3,717,539.23

Secure Version - Prior Month

As of November 30, 2019

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	79.58-
	472200 REPROD & PUBLICATIONS	93.30-	958.82-
	Major Account 470000 Total	101.10-	1,038.40-
	Fund 10000 Revenues Total	101.10-	1,038.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,630.40	761,060.50
	511200 TEMPORARY SALARIES-WAGE	140.91	1,251.31
	511800 COMPENSATORY TIME PAID	124.75	5,993.62
	512100 VACATION LEAVE EXPENSE	19,575.92	123,286.69
	512200 SICK LEAVE EXPENSE	9,680.32	60,647.80
	512300 HOLIDAY LEAVE EXPENSE	8,860.79	26,291.06
	512500 FUNERAL LEAVE EXPENSE		1,935.28
	515100 RETIREMENT PLANS EXPENSE	13,543.72	73,323.70
	515200 OASDI EXPENSE	11,670.33	67,634.89
	515500 HEALTH INSURANCE EXPENSE	28,330.56	139,686.72
	516400 UNEMPLOYM COMP INS EXP		704.30
	Major Account 510000 Total	234,557.70	1,261,815.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.97	7,190.99
	521400 CIO CHARGES	2,722.48	26,395.56
	521500 PUBLICATION & PRINT EXP	92.23	69,268.59
	522100 DUES & SUBSCRIPTION EXP	128.00	608.00
	522200 CONFERENCE REGISTRATION	900.00	3,275.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	524600 RENT EXPENSE-BUILDINGS	2,700.00	6,750.00
	527100 REP & MAINT-OFFICE EQUIP	308.00	308.00
	527400 REP & MAINT-DATA PROC		8,250.07
	531100 OFFICE SUPPLIES EXPENSE	399.29	1,674.86
	534600 ED & RECREATIONAL SUP EX	83.80	83.80
	542200 SOS TEMP SERV - OUTSIDE	8,744.59	30,400.95
	543100 IT CONSULTING-APPLICATIONS		4,870.00
	554900 OTHER CONTRACTUAL SERVICE	1,212.50	6,062.50
	555100 DATA PROC SOFTW LIC FEE		39,857.66
	555200 SOFTWARE - NEW PURCHASES	18,643.75	18,672.75
	556100 INSURANCE EXPENSE		268.19
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		84.89
	Major Account 520000 Total	36,045.61	224,157.81

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		
	571100 BOARD & LODGING	1,595.22	7,625.22
	572100 COMMERCIAL TRANSPORTATIO	979.69	3,508.95
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE	156.00	395.00
	Major Account 570000 Total	2,730.91	11,572.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	217.07	27,029.84
	586900 OTHER FIXED ASSETS		3,178.95
	Major Account 580000 Total	217.07	30,208.79
	Fund 10000 Expenditures Total	273,551.29	1,527,754.56
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	703.75-	1,657.50-
	Major Account 470000 Total	753.75-	1,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.38-	1,107.22-
	486600 CREDIT CARD CLEARING	4,030.00-	3,830.00-
	Major Account 480000 Total	4,226.38-	4,937.22-
	Fund 20330 Revenues Total	4,980.13-	6,644.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.57	12,548.49
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE	200.87	2,449.24
	512200 SICK LEAVE EXPENSE	577.51	1,204.50
	512300 HOLIDAY LEAVE EXPENSE	160.70	441.92
	515100 RETIREMENT PLANS EXPENSE	252.69	1,276.37
	515200 FICA EXPENSE	256.33	1,294.12
	Major Account 510000 Total	3,883.67	19,616.38
	520000 Operating Expenses		
	521400 CIO CHARGES	19.55	207.25
	521500 PUBLICATION & PRINT EXP		87.08
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	19.55	299.71
	Fund 20330 Expenditures Total	3,903.22	19,916.09
	Program Revenues	5,081.23-	7,683.12-
	Program Expenditures	277,454.51	1,547,670.65

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		32,997.78	167,592.50
511800 COMPENSATORY TIME PAID			205.78
512100 VACATION LEAVE EXPENSE		2,335.78	20,226.83
512200 SICK LEAVE EXPENSE		532.81	11,195.46
512300 HOLIDAY LEAVE EXPENSE		1,869.66	5,608.98
515100 RETIREMENT PLANS EXPENSE		2,825.68	15,337.69
515200 FICA EXPENSE		2,664.81	14,557.93
515500 HEALTH INSURANCE EXPENSE		7,493.90	37,469.50
Major Account 510000 Total		50,720.42	272,194.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.34	16.63
521400 CIO CHARGES		299.42	1,964.80
521500 PUBLICATION & PRINT EXP		26.04	1,634.48
522100 DUES & SUBSCRIPTION EXP		454.46	10,720.70
522200 CONFERENCE REGISTRATION		990.00	4,845.00
531100 OFFICE SUPPLIES EXPENSE			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		1,782.26	22,327.57
570000 Travel Expenses			
571100 BOARD & LODGING		1,381.37	5,218.07
572100 COMMERCIAL TRANSPORTATIO		978.26	1,481.59
574500 PERSONAL VEHICLE MILEAGE			139.43
575100 MISC TRAVEL EXPENSE		28.00	83.00
Major Account 570000 Total		2,387.63	6,922.09
Fund 10000 Expenditures Total		54,890.31	301,444.33
Program Expenditures		54,890.31	301,444.33

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	59,473.40	332,399.96
	511800 COMPENSATORY TIME PAID	211.07	4,419.23
	512100 VACATION LEAVE EXPENSE	9,451.73	39,956.79
	512200 SICK LEAVE EXPENSE	6,786.19	29,502.93
	512300 HOLIDAY LEAVE EXPENSE	3,882.04	11,646.12
	512500 FUNERAL LEAVE EXPENSE		782.03
	515100 RETIREMENT PLANS EXPENSE	5,975.69	31,352.48
	515200 FICA EXPENSE	4,833.54	28,728.64
	515500 HEALTH INSURANCE EXPENSE	12,549.29	62,598.46
	Major Account 510000 Total	103,162.95	541,386.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	6.46
	521400 CIO CHARGES	390.90	2,840.74
	521500 PUBLICATION & PRINT EXP	88.56	423.02
	522100 DUES & SUBSCRIPTION EXP	98.00	655.99
	522200 CONFERENCE REGISTRATION	840.00	3,690.00
	531100 OFFICE SUPPLIES EXPENSE		591.39
	556100 INSURANCE EXPENSE		100.95
	Major Account 520000 Total	1,419.64	8,308.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.02	6,347.70
	572100 COMMERCIAL TRANSPORTATIO	655.70	3,079.59
	574500 PERSONAL VEHICLE MILEAGE	209.74	1,518.94
	575100 MISC TRAVEL EXPENSE	14.00	104.00
	Major Account 570000 Total	1,369.46	11,050.23
	Fund 10000 Expenditures Total	105,952.05	560,745.42
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	806.00-	3,533.50-
	Major Account 470000 Total	806.00-	3,533.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.70-	2,775.03-
	Major Account 480000 Total	530.70-	2,775.03-
	Fund 20310 Revenues Total	1,336.70-	6,308.53-
	Program Revenues	1,336.70-	6,308.53-
	Program Expenditures	105,952.05	560,745.42

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,610.30	159,783.27
	512100 VACATION LEAVE EXPENSE	2,221.48	22,687.47
	512200 SICK LEAVE EXPENSE	6,273.60	18,729.85
	512300 HOLIDAY LEAVE EXPENSE	1,983.68	5,751.30
	515100 RETIREMENT PLANS EXPENSE	3,001.85	15,496.50
	515200 FICA EXPENSE	2,840.38	14,726.15
	515500 HEALTH INSURANCE EXPENSE	7,132.62	34,188.54
	Major Account 510000 Total	53,063.91	271,363.08
	520000 Operating Expenses		
	521400 CIO CHARGES	208.48	1,494.56
	521500 PUBLICATION & PRINT EXP		55.93
	522100 DUES & SUBSCRIPTION EXP		440.15
	531100 OFFICE SUPPLIES EXPENSE		48.04
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	208.48	2,096.69
	Fund 10000 Expenditures Total	53,272.39	273,459.77
	Program Expenditures	53,272.39	273,459.77



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	550.00	5,805.00
	Major Account 520000 Total	550.00	322,418.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.45	15,305.92
	572100 COMMERCIAL TRANSPORTATIO		3,299.47
	573100 STATE-OWNED TRANSPORT	49.80	470.39
	574500 PERSONAL VEHICLE MILEAGE	13,593.50	67,329.73
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	14,838.75	86,493.01
	Fund 10000 Expenditures Total	15,388.75	408,911.01
	Program Expenditures	15,388.75	408,911.01

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,673.53	348,055.88
	511800 COMPENSATORY TIME PAID	275.11	1,767.16
	512100 VACATION LEAVE EXPENSE	5,517.68	39,747.67
	512200 SICK LEAVE EXPENSE	5,459.54	22,422.61
	512300 HOLIDAY LEAVE EXPENSE	4,026.92	11,872.96
	512500 FUNERAL LEAVE EXPENSE	585.77	585.77
	515100 RETIREMENT PLANS EXPENSE	6,030.70	31,782.85
	515200 FICA EXPENSE	5,720.99	30,329.72
	515500 HEALTH INSURANCE EXPENSE	13,963.60	68,669.19
	Major Account 510000 Total	106,253.84	555,233.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.40	746.17
	521400 CIO CHARGES	462.57	4,052.49
	521500 PUBLICATION & PRINT EXP	118.72	591.10
	522100 DUES & SUBSCRIPTION EXP		766.54
	522200 CONFERENCE REGISTRATION	675.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	90.18	1,200.50
	556100 INSURANCE EXPENSE		114.41
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	1,520.87	8,825.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.67	1,203.28
	572100 COMMERCIAL TRANSPORTATIO	513.06	836.43
	573100 STATE-OWNED TRANSPORT	742.82	2,198.70
	574500 PERSONAL VEHICLE MILEAGE		89.24
	575100 MISC TRAVEL EXPENSE	28.00	54.00
	Major Account 570000 Total	1,934.55	4,381.65
	Fund 10000 Expenditures Total	109,709.26	568,440.84
	Program Expenditures	109,709.26	568,440.84

Secure Version - Prior Month

As of November 30, 2019

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,588.02	385,782.69	
511800 COMPENSATORY TIME PAID		579.70	
512100 VACATION LEAVE EXPENSE	10,643.98	75,551.76	
512200 SICK LEAVE EXPENSE	6,311.02	54,363.15	
512300 HOLIDAY LEAVE EXPENSE	4,676.78	13,533.05	
512500 FUNERAL LEAVE EXPENSE	64.03	64.03	
515100 RETIREMENT PLANS EXPENSE	7,209.80	39,677.24	
515200 FICA EXPENSE	6,982.72	38,771.65	
515500 HEALTH INSURANCE EXPENSE	12,081.72	57,029.39	
Major Account 510000 Total	122,558.07	665,352.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.76	92.76	
521400 CIO CHARGES	338.78	2,591.12	
521500 PUBLICATION & PRINT EXP	166.26	993.77	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION		1,802.00	
522900 EMPLOYEE PARKING EXP	24.00	72.00	
524700 RENT EXP-OTHER REAL PROP	31.11	155.55	
531100 OFFICE SUPPLIES EXPENSE		479.82	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	633.08	633.08	
556100 INSURANCE EXPENSE		87.49	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	1,285.99	24,553.59	
570000 Travel Expenses			
571100 BOARD & LODGING	16.00	2,364.09	
572100 COMMERCIAL TRANSPORTATIO		417.53	
574500 PERSONAL VEHICLE MILEAGE	518.80	919.92	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	534.80	3,791.54	
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		476.95	
Major Account 580000 Total		476.95	
Fund 10000 Expenditures Total	124,378.86	694,174.74	
Program Expenditures	124,378.86	694,174.74	
Agency Revenues	6,579.00	94,951.73	
Agency Expenditures	1,458,239.79	8,333,628.38	

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	526,953.42
	515200 FICA EXPENSE	1,475.65	28,233.02
	515500 HEALTH INSURANCE EXPENSE	10,042.46	50,212.30
	Major Account 510000 Total	<u>117,444.63</u>	<u>605,398.74</u>
	Fund 10000 Expenditures Total	<u>117,444.63</u>	<u>605,398.74</u>
	Program Expenditures	<u><u>117,444.63</u></u>	<u><u>605,398.74</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	429,090.84
	515200 FICA EXPENSE	1,207.33	25,331.58
	515500 HEALTH INSURANCE EXPENSE	7,760.06	38,800.30
	Major Account 510000 Total	<u>95,221.89</u>	<u>493,222.72</u>
	Fund 10000 Expenditures Total	<u>95,221.89</u>	<u>493,222.72</u>
	Program Expenditures	<u><u>95,221.89</u></u>	<u><u>493,222.72</u></u>

Secure Version - Prior Month

As of November 30, 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	6,611.20	21,747.10
	515200 FICA EXPENSE	505.75	1,663.64
	Major Account 510000 Total	<u>7,116.95</u>	<u>23,410.74</u>
	Fund 10000 Expenditures Total	<u>7,116.95</u>	<u>23,410.74</u>
	Program Expenditures	<u><u>7,116.95</u></u>	<u><u>23,410.74</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,168.09	4,575,408.00
	515200 FICA EXPENSE	20,546.21	288,664.75
	515500 HEALTH INSURANCE EXPENSE	82,844.04	418,803.56
	Major Account 510000 Total	<u>1,008,558.34</u>	<u>5,282,876.31</u>
	Fund 10000 Expenditures Total	<u>1,008,558.34</u>	<u>5,282,876.31</u>
	Program Expenditures	<u><u>1,008,558.34</u></u>	<u><u>5,282,876.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,290.41	3,904,450.59
	515200 FICA EXPENSE	28,875.41	258,693.00
	515500 HEALTH INSURANCE EXPENSE	80,939.60	403,057.32
	Major Account 510000 Total	<u>886,105.42</u>	<u>4,566,200.91</u>
	Fund 10000 Expenditures Total	<u>886,105.42</u>	<u>4,566,200.91</u>
	Program Expenditures	<u><u>886,105.42</u></u>	<u><u>4,566,200.91</u></u>



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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.82-	15.26-
	472200 REPROD & PUBLICATIONS	1,629.00-	8,529.50-
	474100 GENERAL BUSINESS FEES	4,950.00-	23,200.00-
	Major Account 470000 Total	6,588.82-	31,744.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	641.09-	2,415.27-
	Major Account 490000 Total	641.09-	2,415.27-
	Fund 10000 Revenues Total	7,229.91-	34,160.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,693.34	1,504,763.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	101.84	1,726.77
	512100 VACATION LEAVE EXPENSE	20,267.63	142,777.47
	512200 SICK LEAVE EXPENSE	13,051.58	77,209.53
	512300 HOLIDAY LEAVE EXPENSE	17,282.54	51,189.16
	512500 FUNERAL LEAVE EXPENSE		2,943.40
	512600 CIVIL LEAVE EXPENSE		129.91
	512800 ADMINISTRATIVE LEAVE EXP	253.80	253.80
	515100 RETIREMENT PLANS EXPENSE	26,556.24	133,854.71
	515200 FICA EXPENSE	25,226.79	127,398.05
	515500 HEALTH INSURANCE EXPENSE	56,310.39	268,776.72
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	462,744.15	2,341,196.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.66	9,234.34
	521200 COM EXPENSE - VOICE/DATA	3,135.25	15,446.39
	521400 CIO CHARGES	10,481.37	33,083.87
	521500 PUBLICATION & PRINT EXP	6,443.24	13,602.95
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	16,662.61	209,966.51
	522200 CONFERENCE REGISTRATION	1,200.00	3,380.00
	523100 UTILITIES EXPENSE		501.62
	524600 RENT EXPENSE-BUILDINGS	4,543.76	22,712.80
	524700 RENT EXP-OTHER REAL PROP	790.36	827.86
	525200 RENT EXP-DATA PROC EQUIP	315.00	795.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	17.00	105.00

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,125.25	8,493.24
	531200 IT SUPPLIES	10.87	287.54
	532100 NON-CAPITALIZED EQUIP PU	200.00	3,033.19
	532200 PERSONAL COMPUTING EQUIPMENT	1,461.00	3,576.00
	532240 DATA STORAGE EQUIP		36.27
	533100 HOUSEHOLD & INSTIT EXP		105.62
	533900 FOOD EXPENSE	2,186.68	6,627.83
	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	140.00	22,303.93
	543100 IT CONSULTING-APPLICATIONS	438.93	2,254.81
	547300 INTERPRETER SERVICES	119,150.34	507,058.88
	549200 JANITORIAL/SECURITY SRVS	306.82	1,435.88
	549700 TELEPHONE SERVICES	341.27	341.27
	554100 DATA SERVICES	557.67	2,788.35
	554120 WIRELESS PHONE SERVICES	1,537.23	8,091.00
	554900 OTHER CONTRACTUAL SERVICES	73,152.05	153,845.67
	555100 DATA PROC SOFTW LIC FEE	344.82	46,556.97
	555200 SOFTWARE - NEW PURCHASES		190.90
	555510 SAAS SUBSCRIPTION FEES	492.99	876.99
	556100 INSURANCE EXPENSE		505.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	998.84	2,202.40
	Major Account 520000 Total	248,494.01	1,102,230.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,827.34	26,916.53
	572100 COMMERCIAL TRANSPORTATIO	1,290.35	8,793.62
	573100 STATE-OWNED TRANSPORT	1,089.51	4,392.33
	574500 PERSONAL VEHICLE MILEAGE	3,886.69	14,723.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,664.12	71,236.87
	575100 MISC TRAVEL EXPENSE	237.50	688.00
	Major Account 570000 Total	27,995.51	126,750.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	739,233.67	4,070,177.70

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		
	474100 GENERAL BUSINESS FEES	.76-	8.02-
	Major Account 470000 Total	.76-	8.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.43-	179.34-
	484500 REIMB NON-GOVT SOURCES	10.50-	256.90-
	484800 ROYALTY REVENUE	121.80-	5,420.50-
	Major Account 480000 Total	172.73-	5,856.74-
	Fund 20510 Revenues Total	173.49-	5,864.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.73	607.31
	Major Account 520000 Total	119.73	607.31
	Fund 20510 Expenditures Total	119.73	607.31
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	225.00-	775.00-
	474125 NSC EDUCATION FEE	26,253.50-	127,908.46-
	Major Account 470000 Total	26,478.50-	128,683.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.27-	2,967.87-
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	632.27-	3,174.52-
	Fund 20530 Revenues Total	27,110.77-	131,937.98-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,095.00	1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total	1,095.00	1,843.56

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		
	521100 POSTAGE EXPENSE	126.26	214.26
	521200 COM EXPENSE - VOICE/DATA	221.19	1,304.74
	521400 CIO CHARGES	342.36	1,000.50
	521500 PUBLICATION & PRINT EXP	4,838.46	9,856.10
	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	241.36	3,427.04
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU	139.74	139.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE	73.65	906.20
	534600 ED & RECREATIONAL SUP EX		551.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES	1,178.00	8,068.00
	548400 TRANSACTION PROCESSING SE	6.70	31.34
	554100 DATA SERVICES	557.67	2,788.35
	554120 WIRELESS PHONE SERVICES	131.03	654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75
	555510 SAAS SUBSCRIPTION FEES	95.00	492.95
	556100 INSURANCE EXPENSE		12.61
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	7,951.42	32,551.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,324.16	5,267.73
	572100 COMMERCIAL TRANSPORTATIO	466.71	1,262.54
	574500 PERSONAL VEHICLE MILEAGE	410.23	7,197.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE	305.00	325.40
	Major Account 570000 Total	3,506.10	14,361.62
	Fund 20530 Expenditures Total	12,552.52	48,757.02
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	228.10-	534.60-
	Major Account 470000 Total	228.10-	534.60-
	480000 Revenues - Miscellaneous		

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.14-	620.00-
	484500 REIMB NON-GOVT SOURCES		399.00-
	Major Account 480000 Total	115.14-	1,019.00-
	Fund 20545 Revenues Total	343.24-	1,553.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.14	2,151.56
	512300 HOLIDAY LEAVE EXPENSE	20.43	61.29
	515100 RETIREMENT PLANS EXPENSE	33.14	165.68
	515200 FICA EXPENSE	25.22	127.51
	515500 HEALTH INSURANCE EXPENSE	66.35	320.99
	Major Account 510000 Total	567.28	2,827.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.40	314.91
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	Major Account 520000 Total	350.40	1,554.91
	Fund 20545 Expenditures Total	917.68	4,381.94
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,688.17-	96,195.62-
	Major Account 470000 Total	19,688.17-	96,195.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.23-	1,949.26-
	Major Account 480000 Total	314.23-	1,949.26-
	Fund 20550 Revenues Total	20,002.40-	98,144.88-
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	44,350.00-	224,501.00-
	Major Account 470000 Total	44,350.00-	224,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.91-	3,769.19-
	Major Account 480000 Total	657.91-	3,769.19-

Agency Number 005 SUPREME COURT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	480000 Revenues - Miscellaneous		
	Fund 20555 Revenues Total	45,007.91-	228,270.19-
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		24,618.98-
	Major Account 460000 Total		37,118.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	28,554.92
	475100 REGISTRATION / LICENSE F		3,600.00-
	475200 EXAMINATION FEES	50.00-	275.00-
	Major Account 470000 Total	550.00-	24,679.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,021.02-	12,166.37-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	2,021.02-	12,916.37-
	Fund 20565 Revenues Total	2,571.02-	25,355.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.80	29,750.11
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	184.04	1,575.20
	512200 SICK LEAVE EXPENSE	31.78	543.92
	512300 HOLIDAY LEAVE EXPENSE	303.99	911.97
	515100 RETIREMENT PLANS EXPENSE	493.19	2,466.03
	515200 FICA EXPENSE	486.93	2,434.69
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	8,058.25	40,291.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,545.08-	5,352.71-
	521900 AWARDS EXPENSE		10,092.85
	522200 CONFERENCE REGISTRATION		150.00-
	523100 UTILITIES EXPENSE	370.63	1,740.44

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		
	524600 RENT EXPENSE-BUILDINGS	2,451.00	12,255.00
	524700 RENT EXP-OTHER REAL PROP	1,293.85-	476.12-
	527600 REP & MAINT-HOUSE/INST E		4.29
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE	29,476.82	29,485.45
	547100 EDUCATIONAL SERVICES		2,000.00
	554120 WIRELESS PHONE SERVICES	45.51	227.40
	554900 OTHER CONTRACTUAL SERVICES	19,353.94-	283,538.97
	Major Account 520000 Total	5,151.09	333,365.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,747.86-	16,909.39
	572100 COMMERCIAL TRANSPORTATIO		1,397.64
	574500 PERSONAL VEHICLE MILEAGE	1,449.53	12,569.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.39	11,031.86
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	2,046.94-	42,083.51
	Fund 20565 Expenditures Total	11,162.40	415,740.63
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	1,275.00-
	475100 REGISTRATION / LICENSE F	396.00-	5,156.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	17,750.00-
	Major Account 470000 Total	6,671.00-	24,181.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.16-	6,541.86-
	Major Account 480000 Total	1,097.16-	6,541.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	7,768.16-	412,591.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,784.19	154,579.08
	512100 VACATION LEAVE EXPENSE	3,443.46	16,296.76
	512200 SICK LEAVE EXPENSE	3,343.97	14,295.94
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	5,281.17
	515100 RETIREMENT PLANS EXPENSE	2,870.98	14,261.04
	515200 FICA EXPENSE	2,819.14	13,999.89
	515500 HEALTH INSURANCE EXPENSE	2,801.68	14,008.40

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,833.01	234,468.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.42	699.10
	521200 COM EXPENSE - VOICE/DATA	1,046.57	5,354.57
	521400 CIO CHARGES	613.10	1,855.00
	521500 PUBLICATION & PRINT EXP	667.90	1,193.47
	522100 DUES & SUBSCRIPTION EXP	31.32	1,070.65
	522200 CONFERENCE REGISTRATION		1,555.00
	524600 RENT EXPENSE-BUILDINGS		9,641.04
	525200 RENT EXP-DATA PROC EQUIP	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	341.39	918.34
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE	323.08	323.08
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	11,539.93	66,744.91
	548400 TRANSACTION PROCESSING SE	4.34	66.15
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554120 WIRELESS PHONE SERVICES	85.52	403.48
	554900 OTHER CONTRACTUAL SERVICES	12,972.77	54,683.64
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	31.04	67.84
	Major Account 520000 Total	28,179.38	149,240.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.42	735.29
	572100 COMMERCIAL TRANSPORTATIO	803.27	1,428.26
	574500 PERSONAL VEHICLE MILEAGE	56.26	2,552.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.00	203.00
	575100 MISC TRAVEL EXPENSE	28.50	116.50
	Major Account 570000 Total	1,710.45	5,035.17
	Fund 20570 Expenditures Total	76,722.84	388,744.23



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>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	665.00-
	475100 REGISTRATION / LICENSE F		10,352.00-
	475200 EXAMINATION FEES	15,800.00-	43,123.50-
	Major Account 470000 Total	16,010.00-	54,140.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.85-	1,449.93-
	484500 REIMB NON-GOVT SOURCES		1,540.00-
	Major Account 480000 Total	204.85-	2,989.93-
	Fund 20585 Revenues Total	16,214.85-	57,130.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.20	23,523.05
	512100 VACATION LEAVE EXPENSE	144.94	2,375.38
	512200 SICK LEAVE EXPENSE	172.22	490.03
	512300 HOLIDAY LEAVE EXPENSE	250.53	751.59
	515100 RETIREMENT PLANS EXPENSE	406.44	2,032.23
	515200 FICA EXPENSE	389.63	1,949.05
	515500 HEALTH INSURANCE EXPENSE	1,022.90	5,087.36
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	7,246.86	36,520.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.63	419.48
	521200 COM EXPENSE - VOICE/DATA	18.34	90.11
	521400 CIO CHARGES	114.12	333.50
	521500 PUBLICATION & PRINT EXP	532.82	1,032.30
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	184.00	697.37
	522600 JOB APPLICANT EXPENSE	691.50	3,023.50
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,800.40
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC		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	475.59	4,238.91
	534600 ED & RECREATIONAL SUP EX		17,784.00
	541100 ACCTG & AUDITING SERVICES		109.18

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		
	541200 PURCHASING ASSESSMENT		56.61
	543100 IT CONSULTING-APPLICATIONS	525.00	945.00
	548400 TRANSACTION PROCESSING SE	541.10	1,850.19
	549200 JANITORIAL/SECURITY SRVS	24.37	121.85
	554900 OTHER CONTRACTUAL SERVICES	800.00	23,240.00
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,156.19
	Major Account 520000 Total	4,107.55	69,692.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.58
	572100 COMMERCIAL TRANSPORTATIO		435.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.32	2,703.04
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	60.32	3,774.92
	Fund 20585 Expenditures Total	11,414.73	109,988.18
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,999.75-	129,416.45-
	475100 REGISTRATION / LICENSE F	165.00-	1,825.00-
	Major Account 470000 Total	23,164.75-	131,241.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.55-	12,068.01-
	484500 REIMB NON-GOVT SOURCES	395.80-	395.80-
	Major Account 480000 Total	2,528.35-	12,463.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenues Total	25,693.10-	238,163.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,062.51	58,979.14
	512100 VACATION LEAVE EXPENSE	631.76	6,298.71
	512200 SICK LEAVE EXPENSE	232.16	1,084.62
	512300 HOLIDAY LEAVE EXPENSE	625.46	1,876.38
	515100 RETIREMENT PLANS EXPENSE	1,014.78	5,109.81
	515200 FICA EXPENSE	937.13	4,721.52
	515500 HEALTH INSURANCE EXPENSE	3,302.84	16,541.34
	516300 EMPLOYEE ASSISTANCE PRO		43.33

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	18,806.64	95,506.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.53	198.36
	521200 COM EXPENSE - VOICE/DATA	45.84	225.25
	521400 CIO CHARGES	228.24	667.00
	521500 PUBLICATION & PRINT EXP	145.41	782.25
	524600 RENT EXPENSE-BUILDINGS		6,766.07
	524700 RENT EXP-OTHER REAL PROP	13,700.00	17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC		11,533.36
	531100 OFFICE SUPPLIES EXPENSE	357.30	607.34
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT	128.98	128.98
	532240 DATA STORAGE EQUIP		2,234.44
	533900 FOOD EXPENSE	136.95	2,250.43
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	1,050.00	3,870.00
	548400 TRANSACTION PROCESSING SE	1,058.12	4,912.37
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554120 WIRELESS PHONE SERVICES	80.02	400.10
	554150 CABLING SERVICES	182.30	182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	35.00	105.00
	Major Account 520000 Total	17,249.82	54,085.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	1,899.34
	572100 COMMERCIAL TRANSPORTATIO	51.06	991.04
	573100 STATE-OWNED TRANSPORT	57.86	543.13
	574500 PERSONAL VEHICLE MILEAGE	71.92	452.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98
	575100 MISC TRAVEL EXPENSE	60.00	108.00
	Major Account 570000 Total	324.84	4,882.27
	Fund 20595 Expenditures Total	36,381.30	154,474.91

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.81	93,509.07
	515100 RETIREMENT PLANS EXPENSE	1,400.39	7,001.95
	515200 FICA EXPENSE	1,329.02	6,645.13
	515500 HEALTH INSURANCE EXPENSE	3,205.15	16,025.75
	Major Account 510000 Total	24,636.37	123,181.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.23	355.81
	521500 PUBLICATION & PRINT EXP		1,046.27
	524600 RENT EXPENSE-BUILDINGS	775.32	3,876.60
	524700 RENT EXP-OTHER REAL PROP	4,310.00	4,310.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,185.75
	554120 WIRELESS PHONE SERVICES	50.51	253.90
	554900 OTHER CONTRACTUAL SERVICES		15,876.07
	Major Account 520000 Total	5,415.81	26,904.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.37	1,755.42
	572100 COMMERCIAL TRANSPORTATIO		2,683.21
	574500 PERSONAL VEHICLE MILEAGE	745.01	1,420.91
	575100 MISC TRAVEL		87.75
	Major Account 570000 Total	956.38	5,947.29
	Fund 40000 Expenditures Total	31,008.56	156,033.59
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,758.33-
	Major Account 460000 Total		66,758.33-
	Fund 40500 Revenues Total		66,758.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.38	41,529.94
	512100 VACATION LEAVE EXPENSE		434.91
	512200 SICK LEAVE EXPENSE		289.94
	512300 HOLIDAY LEAVE EXPENSE	573.36	1,436.66
	515100 RETIREMENT PLANS EXPENSE	930.19	3,271.55
	515200 FICA EXPENSE	904.12	3,163.17
	515500 HEALTH INSURANCE EXPENSE	1,816.67	7,088.26
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.72	57,456.55
	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>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	150.64	370.76
	531100 OFFICE SUPPLIES EXPENSE	22.97	92.53
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	63.37	277.13
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	236.98	1,084.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.94
	574500 PERSONAL VEHICLE MILEAGE	764.03	3,103.32
	Major Account 570000 Total	764.03	4,581.26
	Fund 40500 Expenditures Total	17,074.73	63,122.02
	Program Revenues	152,114.85	823,966.35
	Program Expenditures	936,588.16	5,869,277.53

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		109.97-
	Major Account 470000 Total		109.97-
	Fund 10000 Revenues Total		109.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,753.29	29,145.54
	512100 VACATION LEAVE EXPENSE		1,342.85
	512200 SICK LEAVE EXPENSE	223.81	335.72
	512300 HOLIDAY LEAVE EXPENSE	289.22	867.66
	515100 RETIREMENT PLANS EXPENSE	469.23	2,373.13
	515200 FICA EXPENSE	438.10	2,216.61
	515500 HEALTH INSURANCE EXPENSE	703.97	3,530.61
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.62	40,413.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	78.03
	521200 COM EXPENSE - VOICE/DATA	202.97	1,006.43
	521400 CIO CHARGES	228.24	667.00
	521500 PUBLICATION & PRINT EXP	19,264.30	96,573.29
	522100 DUES & SUBSCRIPTION EXP	960.27	12,171.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	533100 HOUSEHOLD & INSTIT EXP		202.00
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	554120 WIRELESS PHONE SERVICES	40.01	92.04
	556100 INSURANCE EXPENSE		10.25
	Major Account 520000 Total	20,737.04	111,320.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	574500 PERSONAL VEHICLE MILEAGE	41.76	41.76
	575100 MISC TRAVEL EXPENSE	428.00	849.00
	Major Account 570000 Total	469.76	1,982.86
	Fund 10000 Expenditures Total	29,084.42	153,717.31
	Program Revenues		109.97-
	Program Expenditures	29,084.42	153,717.31

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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	40,877.50-	186,623.53-
	Major Account 460000 Total	40,877.50-	186,623.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.06-	3,048.56-
	Major Account 480000 Total	661.06-	3,048.56-
	Fund 20560 Revenues Total	41,538.56-	189,672.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.01	29,049.34
	511702 LOCATION INCENTIVE	50.00	250.00
	512100 VACATION LEAVE EXPENSE		131.96
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	273.97	821.91
	515100 RETIREMENT PLANS EXPENSE	444.47	2,279.96
	515200 FICA EXPENSE	406.60	2,134.10
	515500 HEALTH INSURANCE EXPENSE	2,080.66	8,658.40
	Major Account 510000 Total	8,917.71	43,771.54
	520000 Operating Expenses		
	521400 CIO CHARGES		521.97
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE	50.26	77.89
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	100.26	766.15
	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	9,017.97	44,968.57
	Program Revenues	41,538.56-	189,672.09-
	Program Expenditures	9,017.97	44,968.57

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	615,115.55-	2,926,086.43-
	Major Account 470000 Total	615,115.55-	2,926,086.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.69-	7,374.92-
	481119 BANK CARD CHARGES	1,359.92	6,348.83
	Major Account 480000 Total	77.23	1,026.09-
	Fund 10000 Revenues Total	615,038.32-	2,927,112.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,716.40	4,809,646.68
	511300 OVERTIME PAYMENTS	365.84	813.35
	511700 EMPLOYEE BONUSES		1,100.00
	511702 LOCATION INCENTIVE	3,400.00	17,150.00
	511800 COMPENSATORY TIME PAID	265.53	1,313.76
	512100 VACATION LEAVE EXPENSE	78,203.43	460,399.05
	512200 SICK LEAVE EXPENSE	45,146.95	218,085.17
	512300 HOLIDAY LEAVE EXPENSE	52,515.92	156,662.16
	512500 FUNERAL LEAVE EXPENSE	5,426.47	17,333.70
	512700 INJURY LEAVE EXPENSE		59.67
	512800 ADMINISTRATIVE LEAVE EXP	211.28	211.28
	515100 RETIREMENT PLANS EXPENSE	82,577.04	414,110.02
	515200 OASDI EXPENSE	79,097.06	397,360.92
	515500 HEALTH INSURANCE EXPENSE	267,070.64	1,313,924.22
	516200 TUITION ASSISTANCE	855.00	2,155.00
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		3,800.30
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,562,851.56	7,963,620.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	285.02
	521500 PUBLICATION & PRINT EXP	171.28	171.28
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		26.98
	533900 FOOD EXPENSE	1,503.36	1,801.18
	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	227.40



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		
	554900 OTHER CONTRACTUAL SERVICE	416.65	3,683.25
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	<u>2,180.20</u>	<u>95,318.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,210.78	11,690.93
	572100 COMMERCIAL TRANSPORTATIO		1,201.60
	574500 PERSONAL VEHICLE MILEAGE	23,409.33	91,833.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE	11.25	190.00
	Major Account 570000 Total	<u>29,631.36</u>	<u>105,696.10</u>
	Fund 10000 Expenditures Total	<u>1,594,663.12</u>	<u>8,164,634.87</u>
	Program Revenues	<u><u>615,038.32</u></u>	<u><u>2,927,112.52</u></u>
	Program Expenditures	<u><u>1,594,663.12</u></u>	<u><u>8,164,634.87</u></u>

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,253.00-	13,544.00-
	Major Account 470000 Total	2,253.00-	13,544.00-
	Fund 10000 Revenues Total	2,253.00-	13,544.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,812.55	3,359,154.29
	511300 OVERTIME PAYMENTS	440.04	2,941.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,109.36	12,872.37
	512100 VACATION LEAVE EXPENSE	46,272.22	293,543.01
	512200 SICK LEAVE EXPENSE	33,251.28	182,580.63
	512300 HOLIDAY LEAVE EXPENSE	37,106.77	112,512.63
	512500 FUNERAL LEAVE EXPENSE	5,371.97	13,432.88
	512800 ADMINISTRATIVE LEAVE EXP	181.02	181.02
	515100 RETIREMENT PLANS EXPENSE	58,815.84	295,913.47
	515200 FICA EXPENSE	54,864.82	276,659.59
	515500 HEALTH INSURANCE EXPENSE	185,877.62	914,149.62
	516200 TUITION ASSISTANCE	1,146.00	1,146.00
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	1,091,249.49	5,534,991.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.20	774.47
	521200 COM EXPENSE - VOICE/DATA	1,238.85	6,166.80
	521400 DATA PROCESSING EXPENSE	5,996.56	76,514.07
	521500 PUBLICATION & PRINT EXP	2,971.35	7,638.72
	521900 AWARDS EXPENSE		349.13
	522100 DUES & SUBSCRIPTION EXP	440.60	895.55
	522200 CONFERENCE REGISTRATION	7,273.00	9,948.00
	522600 JOB APPLICANT EXPENSE		.50-
	524600 RENT EXPENSE-BUILDINGS	2,679.11	12,715.55
	524700 RENT EXP-OTHER REAL PROP	400.00	1,411.20
	525200 RENT EXP-DATA PROC EQUIP	54.00	62.93
	526100 REP & MAINT-REAL PROPERT		6,673.00
	527600 REP & MAINT-HOUSE/INST E	17.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	373.66	7,159.82
	531101 SAFETY SUPPLIES		105.00
	531200 IT SUPPLIES		176.44
	532100 NON-CAPITALIZED EQUIP PU		3,679.01

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,369.32	12,322.95
	533900 FOOD EXPENSE	7,595.73	12,064.63
	534600 ED & RECREATIONAL SUP EX	1,316.50	8,900.65
	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
	542100 SOS TEMP SERV - PERSONNEL	4,366.14	29,864.74
	542200 TEMP SERV - OUTSIDE	2,992.80	33,007.20
	543100 IT CONSULTING-APPLICATION	32,900.00	216,887.30
	547100 EDUCATIONAL SERVICES	2,275.00	3,031.83
	554100 DATA SERVICES	1,005.88	5,028.58
	554120 WIRELESS PHONE SERVICES	3,300.26	16,019.54
	554900 OTHER CONTRACTUAL SERVICE	4,500.00	4,837.50
	555100 DATA PROC SOFTW LIC FEE	344.82	46,537.74
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	261.70	1,240.57
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS		91.12
	559100 OTHER OPERATING EXP	790.08	790.08
	Major Account 520000 Total	84,589.56	564,784.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,913.04	44,165.90
	572100 COMMERCIAL TRANSPORTATIO	950.07	5,518.57
	573100 STATE-OWNED TRANSPORT	5,461.15	13,475.86
	574500 PERSONAL VEHICLE MILEAGE	11,929.37	50,958.18
	574600 CONTRACTUAL SERV - TRAVEL	63.80	523.80
	575100 MISC TRAVEL EXPENSE	215.60	969.65
	Major Account 570000 Total	32,533.03	115,611.96
	Fund 10000 Expenditures Total	1,208,372.08	6,215,387.68
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,942.28-	18,693.05-
	Major Account 470000 Total	3,942.28-	18,693.05-
	Fund 20520 Revenues Total	3,942.28-	18,693.05-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,118.80-	124,018.11-

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	24,118.80-	124,018.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.71-	1,682.35-
	Major Account 480000 Total	296.71-	1,682.35-
	Fund 40520 Revenues Total	24,415.51-	125,700.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,757.26	52,097.26
	511600 PER DIEM PAYMENTS	10,582.50	33,749.46
	511800 COMPENSATORY TIME PAID		486.65
	512100 VACATION LEAVE EXPENSE	84.21	2,045.20
	512200 SICK LEAVE EXPENSE	315.56	1,837.68
	512300 HOLIDAY LEAVE EXPENSE	572.46	1,571.89
	512500 FUNERAL LEAVE EXPENSE	673.70	1,401.14
	515100 RETIREMENT PLANS EXPENSE	928.76	4,450.87
	515200 FICA EXPENSE	1,681.36	6,790.83
	515500 HEALTH INSURANCE EXPENSE	4,156.55	17,434.47
	Major Account 510000 Total	29,752.36	121,865.45
	520000 Operating Expenses		
	521400 CIO CHARGES		1,435.44
	521500 PUBLICATION & PRINT EXP	176.55	176.55
	521900 AWARDS EXPENSE		41.52
	522200 CONFERENCE REGISTRATION		1,125.00
	522600 JOB APPLICANT EXPENSE	141.50	537.25
	524700 RENT EXP-OTHER REAL PROP	22.22	174.72
	531100 OFFICE SUPPLIES EXPENSE		158.22
	533900 FOOD EXPENSE	1,214.76	1,396.01
	534600 ED & RECREATIONAL SUP EX		173.23
	547100 EDUCATIONAL SERVICES		500.00
	554120 WIRELESS PHONE SERVICES	80.24	320.43
	Major Account 520000 Total	1,635.27	6,038.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,270.49	5,586.17
	572100 COMMERCIAL TRANSPORTATIO	209.30	1,259.45
	573100 STATE-OWNED TRANSPORT	89.08	89.08
	574500 PERSONAL VEHICLE MILEAGE	661.22	1,898.82
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,260.09	8,863.52
	Fund 40520 Expenditures Total	36,647.72	136,767.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Program Revenues	<u>30,610.79-</u>	<u>157,937.51-</u>
	Program Expenditures	<u>1,245,019.80</u>	<u>6,352,155.02</u>

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	738,660.87	3,764,000.78
	511300 OVERTIME PAYMENTS	1,011.32	5,229.66
	511702 LOCATION INCENTIVE	550.00	2,850.00
	511800 COMPENSATORY TIME PAID	9,186.25	50,505.92
	512100 VACATION LEAVE EXPENSE	56,774.03	313,877.77
	512200 SICK LEAVE EXPENSE	32,679.66	155,148.50
	512300 HOLIDAY LEAVE EXPENSE	40,137.98	122,792.90
	512400 MILITARY LEAVE EXPENSE		4,602.36
	512500 FUNERAL LEAVE EXPENSE	2,363.27	10,097.41
	512600 CIVIL LEAVE EXPENSE	603.26	603.26
	512700 INJURY LEAVE EXPENSE	54.33	591.72
	515100 RETIREMENT PLANS EXPENSE	67,510.82	333,282.84
	515200 FICA EXPENSE	62,400.97	314,290.03
	515500 HEALTH INSURANCE EXPENSE	181,759.64	881,701.14
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP		502.62
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,193,692.40	6,046,586.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.25
	521400 DATA PROCESSING EXPENSE		31,449.12
	521500 PUBLICATION & PRINT EXP	6,470.35	9,954.18
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	50.00	370.00
	522200 CONFERENCE REGISTRATION	2,836.00	4,753.86
	524700 RENT EXP-OTHER REAL PROP	155.57	712.61
	531100 OFFICE SUPPLIES EXPENSE	27.67	144.42
	532100 NON-CAPITALIZED EQUIP PU	730.99	4,315.99
	533900 FOOD EXPENSE	9,227.29	18,051.40
	534600 ED & RECREATIONAL SUP EX		2,579.52
	538100 VEHICLE & EQUIP SUP EXP	520.26	3,791.43
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	2,400.00	3,817.66
	554120 WIRELESS PHONE SERVICES	7,098.85	34,914.06
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS	96.00	96.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,612.98	163,654.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,961.55	38,025.46
	572100 COMMERCIAL TRANSPORTATIO	389.96	712.80
	573100 STATE-OWNED TRANSPORT	34,571.02	132,663.31
	574500 PERSONAL VEHICLE MILEAGE	9,265.64	34,129.61
	575100 MISC TRAVEL EXPENSE	42.00	893.36
	Major Account 570000 Total	59,230.17	206,424.54
	Fund 10000 Expenditures Total	1,282,535.55	6,416,665.16
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,633.84-	163,198.84-
	474103 ELECTRONIC MONITORING		880.00-
	Major Account 470000 Total	33,633.84-	164,078.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.27-	4,536.34-
	Major Account 480000 Total	1,006.27-	4,536.34-
	Fund 20520 Revenues Total	34,640.11-	168,615.18-
	Program Revenues	34,640.11-	168,615.18-
	Program Expenditures	1,282,535.55	6,416,665.16

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	285,053.18	1,474,078.65	
511702 LOCATION INCENTIVE	1,100.00	5,500.00	
511800 COMPENSATORY TIME PAID	541.71	3,659.61	
512100 VACATION LEAVE EXPENSE	27,654.66	137,437.14	
512200 SICK LEAVE EXPENSE	15,139.68	36,228.90	
512300 HOLIDAY LEAVE EXPENSE	15,659.36	46,963.15	
512500 FUNERAL LEAVE EXPENSE	1,214.60	3,248.77	
515100 RETIREMENT PLANS EXPENSE	25,853.39	127,417.43	
515200 FICA EXPENSE	24,492.79	120,475.86	
515500 HEALTH INSURANCE EXPENSE	63,176.30	319,420.46	
516300 EMPLOYEE ASSISTANCE PRO		2,018.30	
516500 WORKERS COMP PREMIUMS		47,874.78	
Major Account 510000 Total	459,885.67	2,324,323.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.98	
521500 PUBLICATION & PRINT EXP		3.00	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		570.00-	
533900 FOOD EXPENSE	464.95	486.69	
541100 ACCTG & AUDITING SERVICES		17,889.57	
541200 PURCHASING ASSESSMENT		9,275.80	
541700 LEGAL RELATED EXPENSE		400.00	
554120 WIRELESS PHONE SERVICES	120.03	544.68	
556100 INSURANCE EXPENSE		857.76	
Major Account 520000 Total	584.98	29,193.48	
570000 Travel Expenses			
571100 BOARD & LODGING	655.74	9,226.44	
572100 COMMERCIAL TRANSPORTATIO		1,365.80	
573100 STATE-OWNED TRANSPORT	745.18	745.18	
574500 PERSONAL VEHICLE MILEAGE	9,250.02	45,728.85	
574600 CONTRACTUAL SERV - TRAVEL EXP		100.92	
575100 MISC TRAVEL EXPENSE		174.00	
Major Account 570000 Total	10,650.94	57,341.19	
Fund 10000 Expenditures Total	471,121.59	2,410,857.72	
Program Expenditures	471,121.59	2,410,857.72	



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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	72,451.63	362,975.54	
512100 VACATION LEAVE EXPENSE	5,197.85	36,124.14	
512200 SICK LEAVE EXPENSE	2,808.66	13,606.41	
512300 HOLIDAY LEAVE EXPENSE	3,788.65	11,365.95	
515100 RETIREMENT PLANS EXPENSE	6,144.81	30,980.26	
515200 FICA EXPENSE	6,077.90	30,652.25	
515500 HEALTH INSURANCE EXPENSE	11,591.94	56,407.30	
516300 EMPLOYEE ASSISTANCE PRO		311.65	
516500 WORKERS COMP PREMIUMS		7,392.43	
Major Account 510000 Total	108,061.44	549,815.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	117.58	175.84	
521200 COM EXPENSE - VOICE/DATA	2,476.81	12,480.95	
521300 FREIGHT EXPENSE		100.82	
521400 CIO CHARGES	2,410.80	5,618.19	
521500 PUBLICATION & PRINT EXP	1,218.66	2,245.78	
522100 DUES & SUBSCRIPTION EXP	4,504.54	22,522.70	
522200 CONFERENCE REGISTRATION	150.00	150.00	
523100 UTILITIES EXPENSE	246.63	617.99	
524600 RENT EXPENSE-BUILDINGS	6,042.67	30,213.35	
524700 RENT EXP-OTHER REAL PROP	30.50	330.72	
531100 OFFICE SUPPLIES EXPENSE	226.25	908.63	
532100 NON-CAPITALIZED EQUIP PU		111.99	
533100 HOUSEHOLD & INSTIT EXP	120.00	670.00	
533900 FOOD EXPENSE	1,256.30	1,256.30	
534600 ED & RECREATIONAL SUP EX		205.20	
541100 ACCTG & AUDITING SERVICES		2,762.36	
541200 PURCHASING ASSESSMENT		1,432.29	
549200 JANITORIAL/SECURITY SRVS	67.07	436.85	
554120 WIRELESS PHONE SERVICES	280.68	1,403.46	
554900 OTHER CONTRACTUAL SERVICES		477.00	
556100 INSURANCE EXPENSE		132.45	
Major Account 520000 Total	19,148.49	84,252.87	
570000 Travel Expenses			
571100 BOARD & LODGING	631.55	3,404.03	
572100 COMMERCIAL TRANSPORTATIO		139.37	
573100 STATE-OWNED TRANSPORT	26.75	26.75	
574500 PERSONAL VEHICLE MILEAGE	963.03	2,889.27	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,621.33	6,495.42
	Fund 10000 Expenditures Total	128,831.26	640,564.22
	Program Expenditures	128,831.26	640,564.22

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	155,914.45	712,887.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,468.89	7,353.83
	512100 VACATION LEAVE EXPENSE	9,745.38	58,634.65
	512200 SICK LEAVE EXPENSE	4,793.97	28,911.88
	512300 HOLIDAY LEAVE EXPENSE	8,124.99	23,276.57
	512500 FUNERAL LEAVE EXPENSE	908.45	1,773.60
	515100 RETIREMENT PLANS EXPENSE	13,549.96	62,362.83
	515200 FICA EXPENSE	12,791.11	59,053.53
	515500 HEALTH INSURANCE EXPENSE	37,824.73	165,801.62
	516300 EMPLOYEE ASSISTANCE PRO		430.37
	516500 WORKERS COMP PREMIUMS		9,152.53
	Major Account 510000 Total	245,121.93	1,130,138.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.34	90.11
	521400 CIO CHARGES	114.12	3,726.36
	521500 PUBLICATION & PRINT EXP	454.27	454.27
	522100 DUES & SUBSCRIPTION EXP	150.00	523.56
	522200 CONFERENCE REGISTRATION	458.00	418.00
	524600 RENT EXPENSE-BUILDINGS	81.80	409.00
	524700 RENT EXP-OTHER REAL PROP	450.00	4,402.23
	525200 RENT EXP-DATA PROC EQUIP		1,568.55
	531100 OFFICE SUPPLIES EXPENSE		12.51
	533900 FOOD EXPENSE	3,235.34	17,290.67
	534600 ED & RECREATIONAL SUP EX		185.83
	541100 ACCTG & AUDITING SERVICES		3,420.06
	541200 PURCHASING ASSESSMENT		1,773.31
	547100 EDUCATIONAL SERVICES	600.00	1,046.17
	554120 WIRELESS PHONE SERVICES	1,552.25	6,408.21
	554900 OTHER CONTRACTUAL SERVICES	3,249.68	465,440.55
	556100 INSURANCE EXPENSE		163.99
	Major Account 520000 Total	10,363.80	507,333.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,654.35	17,906.60
	572100 COMMERCIAL TRANSPORTATIO		724.46
	574500 PERSONAL VEHICLE MILEAGE	2,136.60	11,568.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.48
	575100 MISC TRAVEL EXPENSE		573.82

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		
	Major Account 570000 Total	8,790.95	31,321.99
	Fund 10000 Expenditures Total	264,276.68	1,668,794.17
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	368.50-	1,524.50-
	474103 ELECTRONIC MONITORING	50.00-	350.00-
	474104 ADMIN. ENROLLMENT FEE	482.00-	2,971.00-
	474105 REG. PROB. PROG. FEE	8,473.00-	39,688.31-
	Major Account 470000 Total	9,373.50-	44,533.81-
	Fund 20580 Revenues Total	9,373.50-	44,533.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Program Revenues	9,373.50-	44,533.81-
	Program Expenditures	264,276.68	1,704,423.17

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	95,753.52	495,114.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	712.40	2,176.43
	512100 VACATION LEAVE EXPENSE	3,464.03	32,103.65
	512200 SICK LEAVE EXPENSE	4,399.28	15,678.30
	512300 HOLIDAY LEAVE EXPENSE	5,223.53	15,067.33
	512500 FUNERAL LEAVE EXPENSE		1,909.28
	512600 CIVIL LEAVE EXPENSE		151.91
	515100 RETIREMENT PLANS EXPENSE	8,203.28	42,097.41
	515200 FICA EXPENSE	7,853.80	40,179.98
	515500 HEALTH INSURANCE EXPENSE	19,772.70	106,512.04
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	145,382.54	759,865.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.18	1,016.19
	521200 COM EXPENSE - VOICE/DATA	146.79	839.51
	521400 CIO CHARGES	3,023.52	7,287.53
	521500 PUBLICATION & PRINT EXP	1,622.22	1,922.76
	522100 DUES & SUBSCRIPTION EXP	62.62	303.10
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	2,206.25	11,031.25
	531100 OFFICE SUPPLIES EXPENSE	2.81	1,097.66
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP	268.20	268.20
	533900 FOOD EXPENSE		70.24
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP	132.93	296.55
	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	219.41	654.74
	554120 WIRELESS PHONE SERVICES	1,262.75	5,062.32
	555200 SOFTWARE - NEW PURCHASES		411.88
	555540 SAAS MAINTENANCE	1,414.80	7,396.20
	556100 INSURANCE EXPENSE		154.52
	559100 OTHER OPERATING EXP	22.16	120.56

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,710.64	44,551.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,285.13	2,421.54
	572100 COMMERCIAL TRANSPORTATIO	177.00	1,091.00
	573100 STATE-OWNED TRANSPORT	4,483.75	15,113.90
	574500 PERSONAL VEHICLE MILEAGE	2,541.15	9,482.46
	575100 MISC TRAVEL EXPENSE	31.50	222.01
	Major Account 570000 Total	9,518.53	28,330.91
	Fund 10000 Expenditures Total	165,611.71	832,747.40
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,605.50-	15,291.50-
	Major Account 470000 Total	1,605.50-	15,291.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.81-	903.94-
	Major Account 480000 Total	287.81-	903.94-
	Fund 20515 Revenues Total	1,893.31-	16,195.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		3,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		313.83
	534600 ED & RECREATIONAL SUP EX	145.00	163.81
	Major Account 520000 Total	520.00	5,051.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.55-	3,091.13
	572100 COMMERCIAL TRANSPORTATIO	281.95	4,116.25
	574500 PERSONAL VEHICLE MILEAGE	307.40	365.35
	575100 MISC TRAVEL EXPENSE	115.75	165.75
	Major Account 570000 Total	644.55	7,738.48
	Fund 20515 Expenditures Total	1,164.55	12,790.12
	Program Revenues	1,893.31-	16,195.44-
	Program Expenditures	166,776.26	845,537.52

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	517,943.48	2,568,824.49
	511300 OVERTIME PAYMENTS		2,234.62
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	5,625.20	29,379.82
	512100 VACATION LEAVE EXPENSE	30,002.92	190,483.92
	512200 SICK LEAVE EXPENSE	21,918.23	101,249.88
	512300 HOLIDAY LEAVE EXPENSE	27,165.17	81,407.51
	512400 MILITARY LEAVE EXPENSE		287.43
	512500 FUNERAL LEAVE EXPENSE	1,978.73	5,789.95
	515100 RETIREMENT PLANS EXPENSE	45,275.07	223,116.99
	515200 FICA EXPENSE	42,756.78	210,818.40
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	117,410.30	583,331.29
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	810,125.88	4,066,431.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.38	1,679.34
	521400 CIO CHARGES	1,997.10	22,249.06
	521500 PUBLICATION & PRINT EXP	5,805.19	33,652.73
	522100 DUES & SUBSCRIPTION EXP	150.00	605.00
	522200 CONFERENCE REGISTRATION	2,592.00	4,766.95
	524600 RENT EXPENSE-BUILDINGS	9,448.57	47,098.85
	524700 RENT EXP-OTHER REAL PROP	99.99	556.06
	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	1,059.28	4,258.02
	531200 IT SUPPLIES		55.94
	532100 NON-CAPITALIZED EQUIP PU	2,017.18	3,075.97
	532200 PERSONAL COMPUTING EQUIPM		3,801.49
	533900 FOOD EXPENSE	5,522.85	13,400.37
	534600 ED & RECREATIONAL SUP EX	29.95	19,072.84
	537100 LABORATORY SUP EXP	46,461.59	414,043.22
	541100 ACCTG & AUDITING SERVICES		25,058.55
	541200 PURCHASING ASSESSMENT		12,992.94
	543100 IT CONSULTING-APPLICATIONS	227.17	227.17

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		
	544302 MENTAL HEALTH SERVICE	96,182.33	495,292.07
	545200 MEDICAL ASSESSMENT SERV	33,099.92	143,089.63
	545204 CO-OCCURRING EVALUATION	18,820.87	87,576.38
	545207 PSYCHOLOGICAL EVALUATION	4,500.00	16,859.50
	545209 (PTA) PRE-TREATMENT ASSE	574.00	3,266.30
	545210 SH RISK ASSESSMENT	16,338.00	62,285.90
	545211 MEDICATION MANAGEMENT	280.00	280.00
	545214 SA Evaluation Addendum	930.00	3,277.10
	546901 Short term residential	223,550.00	978,427.50
	546902 Intensive Outpatient	100,382.30	375,932.62
	546903 Outpatient	96,926.60	419,125.40
	546922 MH OUTPATIENT SRVS	19,962.00	98,022.48
	546923 SH OUTPATIENT	11,262.70	45,648.90
	546938 MH CO-OCCURRING SHORT TERM RES	4,860.00	44,874.00
	547100 EDUCATIONAL SERVICES	2,100.00	30,825.63
	547437 CAM	52,040.20	199,414.69
	547444 TRANS LIVING W/ PROG	380,850.00	1,315,410.00
	547445 Trans Living no Prog	5,540.00	40,080.00
	547446 Halfway House	2,890.00	25,159.00
	547462 Batterers Intervention	745.00	1,430.00
	554120 WIRELESS PHONE SERVICES	5,176.13	24,497.96
	554900 OTHER CONTRACTUAL SERVICE	127,525.59	543,383.28
	555200 SOFTWARE - NEW PURCHASES		105.88
	556100 INSURANCE EXPENSE		1,201.49
	559100 OTHER OPERATING EXP	23.76	132.40
	Major Account 520000 Total	1,280,305.65	5,563,475.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,923.52	30,768.56
	573100 STATE-OWNED TRANSPORT	1,501.42	6,210.53
	574500 PERSONAL VEHICLE MILEAGE	4,176.03	21,552.20
	574600 CONTRACTUAL SERV - TRAVEL	535.75	832.71
	575100 MISC TRAVEL EXPENSE	35.00	313.58
	Major Account 570000 Total	14,171.72	59,677.58
	Fund 10000 Expenditures Total	2,104,603.25	9,689,584.77
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,882.50-
	Major Account 460000 Total		27,882.50-



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Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,642.85-	35,297.30-
	474104 ADMIN. ENROLLMENT FEE	21,689.75-	106,620.68-
	474105 REG. PROB. PROG. FEE	142,065.79-	662,853.18-
	474106 ISP MO. PROG. FEE	13,659.59-	50,085.37-
	475100 REGISTRATION / LICENSE F	10,910.66-	11,160.66-
	Major Account 470000 Total	191,968.64-	866,017.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,166.06-	73,787.15-
	484500 REIMB NON-GOVT SOURCES	3,787.11-	4,702.24-
	Major Account 480000 Total	17,953.17-	78,489.39-
	Fund 20580 Revenues Total	209,921.81-	972,389.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.02	858.57
	521500 PUBLICATION & PRINT EXP	2,937.12	5,609.32
	525200 RENT EXP-DATA PROC EQUIP	1,755.24	1,755.24
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	533900 FOOD EXPENSE	4,795.65	4,795.65
	534600 ED & RECREATIONAL SUP EX	149.00	149.00
	543100 IT CONSULTING-APPLICATIONS		116,314.95
	545200 MEDICAL ASSESSMENT SERV	198.10	4,088.85
	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		231,778.50
	546902 SA INTENSIVE OUTPATIENT	1,800.00	52,986.28
	546903 SA OUTPATIENT SERVICES	4,846.80	65,280.60
	546922 MH OUTPATIENT SRVS	1,267.20	8,534.40
	546923 SH OUTPATIENT		5,792.10
	546938 MH CO-OCCURRING SHORT TERM RES		4,770.00
	547100 EDUCATIONAL SERVICES	3,425.00	3,425.00
	547437 CAM	1,490.00	29,416.60
	547444 TRANS LIVING W/ PROG		18,440.00
	547445 Trans Living no Prog		8,620.00
	Major Account 520000 Total	22,783.13	622,928.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,034.33	6,034.33
	572100 COMMERCIAL TRANSPORTATIO	705.69	705.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,612.58	3,612.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.06	104.06
	Major Account 570000 Total	10,456.66	10,456.66
	Fund 20580 Expenditures Total	33,239.79	633,385.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	17,760.00	175,350.00
	547445 Trans Living no Prog	1,320.00	5,620.00
	554900 OTHER CONTRACTUAL SERVICES		9,586.40
	Major Account 520000 Total	19,080.00	190,556.40
	Fund 40000 Expenditures Total	19,080.00	190,556.40
	Program Revenues	209,921.81-	972,389.08-
	Program Expenditures	2,156,923.04	10,513,526.74

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Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,683.55	4,436,581.07
	511300 OVERTIME PAYMENTS	4,449.19	19,970.58
	511600 PER DIEM PAYMENTS	2,167.50	6,912.54
	511702 LOCATION INCENTIVE	4,200.00	20,775.00
	511800 COMPENSATORY TIME PAID	13,133.35	73,259.07
	512100 VACATION LEAVE EXPENSE	53,719.97	334,404.71
	512200 SICK LEAVE EXPENSE	37,848.86	176,211.36
	512300 HOLIDAY LEAVE EXPENSE	47,825.48	143,635.53
	512400 MILITARY LEAVE EXPENSE	1,515.82	2,355.46
	512500 FUNERAL LEAVE EXPENSE	2,466.65	11,125.35
	512700 INJURY LEAVE EXPENSE		596.77
	515100 RETIREMENT PLANS EXPENSE	78,672.34	389,431.03
	515200 FICA EXPENSE	74,415.19	368,078.90
	515500 HEALTH INSURANCE EXPENSE	215,425.27	1,096,327.28
	516200 TUITION ASSISTANCE	365.00	365.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		92,581.38
	Major Account 510000 Total	1,425,888.17	7,176,410.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.88
	521200 COM EXPENSE - VOICE/DATA	539.81	2,885.76
	521400 CIO CHARGES	1,825.92	36,835.59
	521500 PUBLICATION & PRINT EXP	17,996.71	22,771.56
	522100 DUES & SUBSCRIPTION EXP	200.00	775.00
	522200 CONFERENCE REGISTRATION	2,361.00	5,389.96
	524600 RENT EXPENSE-BUILDINGS	5,607.90	28,039.50
	524700 RENT EXP-OTHER REAL PROP	1,716.07	2,603.68
	525200 RENT EXP-DATA PROC EQUIP		6.09
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	231.99	1,061.14
	531101 SAFETY SUPPLIES	164.15	164.15
	532100 NON-CAPITALIZED EQUIP PU	213.64	3,111.57
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE	20,127.01	30,265.41
	534600 ED & RECREATIONAL SUP EX	369.36	17,125.91
	537100 LABORATORY SUP EXP	4,005.25	36,202.11
	538100 VEHICLE & EQUIP SUP EXP		303.95
	541100 ACCTG & AUDITING SERVICES		34,595.26

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		
	541200 PURCHASING ASSESSMENT		17,937.77
	542100 SOS TEMP SERV - PERSONNEL		5,869.41
	542200 TEMP SERV - OUTSIDE	614.40	4,219.20
	543100 IT CONSULTING-APPLICATIONS	32,900.00	253,816.05
	545200 MEDICAL ASSESSMENT SERV	2,039.63	14,315.13
	545204 CO-OCCURRING EVALUATION	3,067.71	23,858.85
	545207 PSYCHOLOGICAL EVALUATION	7,950.00	49,620.81
	545208 MENTAL STATUS EXAM (MSE)		134.97
	545209 (PTA) PRE-TREATMENT ASSESSMEN	212.00	918.00
	545210 SH RISK ASSESSMENT	3,420.00	16,460.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,660.40
	545214 SA EVALUATION ADDENDUM		100.00
	546901 SA SHORT TERM RESIDENTIAL		1,400.00
	546902 SA INTENSIVE OUTPATIENT	8,258.00	75,468.26
	546903 SA OUTPATIENT SERVICES	6,672.45	53,990.80
	546912 MH THER. GROUP HOME	24,480.00	289,952.00
	546913 MH THER. GROUP HOME & BD		11,842.00
	546914 YSH THER. GROUP HOME	11,321.10	196,987.14
	546915 YSH THER. GROUP HOME & BD	20,878.00	128,626.00
	546916 HOSP PSYCH RES.TMT FAC	360,672.00	1,871,023.52
	546917 SPEC PSYCH RES.TMT FAC	65,354.00	248,952.00
	546922 MH OUTPATIENT SRVS	7,029.26	47,097.76
	546923 SH OUTPATIENT	1,563.00	6,336.00
	546926 MULTISYSTEMIC THERAPY	76,358.71	294,057.57
	546927 COMM TREATMENT AIDE	243.18	2,468.28
	546932 SA PARTIAL CARE		514.25
	546934 COGNITIVE BEHAVIORIAL GROUP	1,828.75	4,678.75
	546939 ECOLOGICAL IN-HOME FAMILY TREA	58,780.00	358,360.00
	547100 EDUCATIONAL SERVICES	5,378.00	31,243.59
	547401 SHELTER CARE	314,160.00	1,628,070.00
	547403 FOSTER CARE	188,721.63	918,782.06
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	13,284.00	57,780.00
	547410 INTENSIVE FAMILY PRESERVATION	84,870.00	426,560.00
	547411 JUSTICE WRAP AROUND	8,754.40	49,021.28
	547412 FAMILY PARTNER	3,600.00	16,160.00
	547413 FAMILY SUPPORT WORKER	70,320.00	394,340.00
	547414 TRACKER	13,600.00	76,350.00

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE	997.50	15,363.90
	547418 DAY REPORTING	227,308.58	814,275.16
	547419 EVENING REPORTING	61,818.35	170,299.44
	547422 TUTORING-CASE MGT	2,700.00	5,445.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00	12,000.00
	547427 GEN EDUCATION CLASS	495.00	2,012.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	118,505.00	457,645.00
	547434 TRACKER HIGH INTENSITY	100,760.00	375,385.00
	547435 EM-CELLULAR	1,134.00	3,234.00
	547436 EM-GPS	105,020.00	515,840.00
	547437 CAM	2,191.50	7,545.50
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	85,813.00	475,899.75
	547441 EM - SARPY	22,902.00	109,923.00
	547443 TRANSPORTATION MILEAGE	8,604.88	39,989.26
	547451 GROUP HOME A	314,220.59	1,928,595.54
	547452 GROUP HOME B	407,190.00	1,818,108.00
	547456 STAFF DETENTION	95,068.00	640,751.56
	547457 SECURE DETENTION	366,639.00	2,648,265.92
	547461 RECEPTION CENTER	12,500.00	75,000.00
	554120 WIRELESS PHONE SERVICES	11,258.62	55,367.36
	554900 OTHER CONTRACTUAL SERVICES	62,865.39	162,110.46
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		40.64
	Major Account 520000 Total	3,461,930.44	18,166,070.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,649.41	78,766.69
	572100 COMMERCIAL TRANSPORTATIO	3,526.34	17,335.72
	573100 STATE-OWNED TRANSPORT	10,895.33	43,068.92
	574500 PERSONAL VEHICLE MILEAGE	29,658.85	108,821.96
	575100 MISC TRAVEL EXPENSE	86.00	663.92
	Major Account 570000 Total	75,815.93	248,657.21
	Fund 10000 Expenditures Total	4,963,634.54	25,591,137.99
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-

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Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	286.31	286.31
	572100 COMMERCIAL TRANSPORTATIO	1,233.23	4,704.41
	574500 PERSONAL VEHICLE MILEAGE	159.09	159.09
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	1,776.63	5,247.81
	Fund 20580 Expenditures Total	1,776.63	5,247.81
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,760.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.20	1,033.20
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total	1,033.20	9,491.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total	1,033.20	10,690.12
	Program Revenues		25,000.00-
	Program Expenditures	4,966,444.37	25,607,075.92

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Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	250.00-
	474100 GENERAL BUSINESS FEES	792.00-	3,768.00-
	474101 Revenue from NOL	98,112.00-	468,249.00-
	474144 COURT AUTOMATION FEES	226,594.99-	1,128,085.99-
	Major Account 470000 Total	325,623.99-	1,600,352.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,309.27-	12,647.85-
	486600 CREDIT CARD CLEARING	228,114.88-	263,090.51-
	Major Account 480000 Total	230,424.15-	275,738.36-
	Fund 20540 Revenues Total	556,048.14-	1,876,091.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,788.03	227,848.50
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	3,190.41	17,134.66
	512200 SICK LEAVE EXPENSE	2,063.70	14,528.98
	512300 HOLIDAY LEAVE EXPENSE	2,469.77	7,409.31
	512500 FUNERAL LEAVE EXPENSE		1,062.34
	515100 RETIREMENT PLANS EXPENSE	4,006.94	20,070.65
	515200 FICA EXPENSE	3,789.11	18,982.20
	515500 HEALTH INSURANCE EXPENSE	10,894.94	54,474.70
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	72,202.90	365,158.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,099.74	15,518.90
	521400 CIO CHARGES	73,939.12	201,126.19
	521500 PUBLICATION & PRINT EXP	115.97	261.39
	522100 DUES & SUBSCRIPTION EXP	7,598.00	104,591.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	39,977.07
	525200 RENT EXP-DATA PROC EQUIP	222,633.12	703,653.68
	525400 RENT EXP-COMM EQUIP	25,435.72	117,050.69
	531100 OFFICE SUPPLIES EXPENSE	251.94	585.38
	531200 IT SUPPLIES	69.97	1,186.63
	532100 NON-CAPITALIZED EQUIP PU		449.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,329.00
	532260 VOICE EQUIP	8,247.58	12,664.66
	533900 FOOD EXPENSE	73.65	921.15

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	55,232.43	259,051.93
	554120 WIRELESS PHONE SERVICES	349.32	1,755.69
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE		93,882.25
	555200 SOFTWARE - NEW PURCHASES		1,685.64
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	403,709.41	1,569,725.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,361.83
	573100 STATE-OWNED TRANSPORT		77.66
	574500 PERSONAL VEHICLE MILEAGE	328.28	8,012.53
	575100 MISC TRAVEL EXPENSE	16.25	65.25
	Major Account 570000 Total	344.53	11,517.27
	Fund 20540 Expenditures Total	476,256.84	1,946,401.29
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.96-	843.34-
	Major Account 480000 Total	124.96-	843.34-
	Fund 40500 Revenues Total	124.96-	843.34-
	Program Revenues	556,173.10-	1,876,934.69-
	Program Expenditures	476,256.84	1,946,401.29
	Agency Revenues	1,651,304.35-	7,202,466.64-
	Agency Expenditures	15,841,986.29	81,640,914.46



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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	628.18	3,140.92
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	Major Account 510000 Total	<u>11,778.28</u>	<u>58,891.42</u>
	Fund 10000 Expenditures Total	<u>11,778.28</u>	<u>58,891.42</u>
	Program Expenditures	<u><u>11,778.28</u></u>	<u><u>58,891.42</u></u>

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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	25,601.26	132,928.96
	512100 VACATION LEAVE EXPENSE	3,977.40	19,190.08
	512200 SICK LEAVE EXPENSE	2,799.13	21,929.76
	512300 HOLIDAY LEAVE EXPENSE	1,566.67	5,103.37
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	2,541.78	13,438.83
	515200 FICA EXPENSE	2,425.27	12,822.07
	515500 HEALTH INSURANCE EXPENSE	5,603.36	29,797.84
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	44,514.87	239,641.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.26
	521400 CIO CHARGES	933.47	4,417.00
	521500 PUBLICATION & PRINT EXP	441.22	938.00
	531100 OFFICE SUPPLIES EXPENSE	80.00	612.58
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	556100 INSURANCE EXPENSE		47.11
	Major Account 520000 Total	1,454.69	7,007.52
	Fund 10000 Expenditures Total	45,969.56	246,648.74
	Program Expenditures	45,969.56	246,648.74

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	57.89-	110.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
	Major Account 480000 Total	57.89-	1,694.88-
	Fund 10000 Revenues Total	57.89-	1,694.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,522.49	229,696.75
	511300 OVERTIME PAYMENTS		60.00
	512100 VACATION LEAVE EXPENSE	8,464.32	20,531.15
	512200 SICK LEAVE EXPENSE	321.86	6,453.25
	512300 HOLIDAY LEAVE EXPENSE	2,199.92	6,988.31
	512500 FUNERAL LEAVE EXPENSE		330.51
	515100 RETIREMENT PLANS EXPENSE	3,557.45	19,772.93
	515200 FICA EXPENSE	3,200.85	18,787.23
	515500 HEALTH INSURANCE EXPENSE	7,548.91	38,942.84
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	61,815.80	349,109.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.41	2,741.04
	521400 CIO CHARGES	4,884.01	19,801.41
	521500 PUBLICATION & PRINT EXP	999.44	3,680.38
	522201 TRAINING REGISTRATION		27,000.00
	531100 OFFICE SUPPLIES EXPENSE	34.12	640.82
	533100 HOUSEHOLD & INSTIT EXP	280.53	981.11
	533900 FOOD EXPENSE	95.70	6,305.64
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	549200 JANITORIAL/SECURITY SRVS	7.00	367.00
	555410 CUSTOMIZED LICENSE FEES		9,112.56
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	6,524.21	72,689.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,545.97	3,542.90
	572100 COMMERCIAL TRANSPORTATIO	2,860.05	5,543.21
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	179.55	2,369.40
	575100 MISC TRAVEL EXPENSE	140.21	397.16
	Major Account 570000 Total	4,725.78	23,629.52
	Fund 10000 Expenditures Total	73,065.79	445,428.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>57.89-</u>	<u>1,694.88-</u>
	Program Expenditures	<u>73,065.79</u>	<u>445,428.90</u>
	Agency Revenues	<u>57.89-</u>	<u>1,694.88-</u>
	Agency Expenditures	<u>130,813.63</u>	<u>750,969.06</u>

Secure Version - Prior Month

As of November 30, 2019

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	417.88	2,089.42
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	Major Account 510000 Total	<u>8,880.78</u>	<u>44,403.92</u>
	Fund 10000 Expenditures Total	<u>8,880.78</u>	<u>44,403.92</u>
	Program Expenditures	<u><u>8,880.78</u></u>	<u><u>44,403.92</u></u>

Secure Version - Prior Month

As of November 30, 2019

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	820.69	3,989.47
	512100 VACATION LEAVE EXPENSE	45.59	865.19
	512200 SICK LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE	45.59	136.77
	515100 RETIREMENT PLANS EXPENSE	68.31	374.59
	515200 FICA EXPENSE	61.76	351.78
	515500 HEALTH INSURANCE EXPENSE	325.63	1,222.64
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.57	7,734.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	30.61
	521400 CIO CHARGES	390.79	2,169.75
	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
	Major Account 520000 Total	401.13	3,821.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.16	679.28
	574500 PERSONAL VEHICLE MILEAGE	1,584.56	5,105.74
	Major Account 570000 Total	1,916.72	5,785.02
	Fund 10000 Expenditures Total	3,685.42	17,340.94
	Program Expenditures	3,685.42	17,340.94
	Agency Expenditures	12,566.20	61,744.86

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>8,153.77</u>	<u>40,781.20</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>40,781.20</u>
	Program Expenditures	<u>8,153.77</u>	<u>40,781.20</u>

Secure Version - Prior Month

As of November 30, 2019

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,890.00-	14,950.00-
	472220 ADM RECORD COPIES	540.00-	3,910.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	893.00-
	474120 NOTARY PUBLIC FEES	11,362.50-	69,232.50-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	200.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	976.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	264.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	225.00-
	Major Account 470000 Total	15,831.50-	91,050.50-
	Fund 10000 Revenues Total	15,831.50-	91,050.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.75	53,015.12
	512100 VACATION LEAVE EXPENSE	527.39	3,283.89
	512200 SICK LEAVE EXPENSE	231.93	972.71
	512300 HOLIDAY LEAVE EXPENSE	569.50	1,767.52
	512800 ADMINISTRATIVE LEAVE EXP	59.02	457.41
	515100 RETIREMENT PLANS EXPENSE	942.87	4,445.22
	515200 FICA EXPENSE	905.29	4,155.58
	515500 HEALTH INSURANCE EXPENSE	1,597.42	11,192.50
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		511.00
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	16,038.17	82,521.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.09	307.62
	521400 CIO CHARGES	908.14	7,714.52
	521500 PUBLICATION & PRINT EXP	706.53	3,094.64
	522100 DUES & SUBSCRIPTION EXP	237.00	1,185.00
	522200 CONFERENCE REGISTRATION	75.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	258.28	1,119.94
	532100 NON-CAPITALIZED EQUIP PU		377.00
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	541700 LEGAL RELATED EXPENSE		2,756.20



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		
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES	10.64	22.56
	555540 SAAS MAINTENANCE	60.00	85.00
	556100 INSURANCE EXPENSE		44.81
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559100 OTHER OPERATING EXP	41.00	960.73
	Major Account 520000 Total	2,392.68	23,449.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574500 PERSONAL VEHICLE MILEAGE	65.88	1,052.54
	Major Account 570000 Total	65.88	1,234.54
	Fund 10000 Expenditures Total	18,496.73	107,205.77
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	471170 AUTHENTICATIONS W/SEAL	110.00-	1,230.00-
	472200 REPROD & PUBLICATIONS	110.00-	1,762.32-
	472220 ADM RECORD COPIES	96.00-	1,025.00-
	474120 NOTARY PUBLIC FEES	3,787.50-	22,764.50-
	474124 ELEC NOTARY FEES	100.00-	600.00-
	Major Account 470000 Total	4,203.50-	28,781.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.19-	2,055.57-
	484500 REIMB NON-GOVT SOURCES	2.23-	6.10-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	501.42-	2,121.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	4,704.92-	144,487.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.17	15,899.20
	512100 VACATION LEAVE EXPENSE	352.49	1,256.02
	512200 SICK LEAVE EXPENSE	152.89	1,215.70
	512300 HOLIDAY LEAVE EXPENSE	174.40	523.20
	515100 RETIREMENT PLANS EXPENSE	282.97	1,414.80
	515200 FICA EXPENSE	276.97	1,385.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,338.89	22,082.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.02	2,283.90
	521400 CIO CHARGES	63.21	379.20
	521500 PUBLICATION & PRINT EXP		1,504.33
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	543500 MGT CONSULTANT SERVICES	12,464.00	28,739.00
	555540 SAAS MAINTENANCE	472.00	472.00
	556100 INSURANCE EXPENSE		6.40
	559100 OTHER OPERATING EXP		137.30
	Major Account 520000 Total	13,506.23	34,010.66
	Fund 20940 Expenditures Total	17,845.12	56,093.13
	Program Revenues	20,536.42	235,537.99
	Program Expenditures	36,341.85	163,298.90

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	26,852.30	129,874.34
	511800 COMPENSATORY TIME PAID	1,123.19	3,856.46
	512100 VACATION LEAVE EXPENSE	1,812.43	6,784.70
	512200 SICK LEAVE EXPENSE	653.78	3,331.09
	512300 HOLIDAY LEAVE EXPENSE	1,384.48	4,412.88
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP	177.06	1,372.22
	515100 RETIREMENT PLANS EXPENSE	2,396.45	11,313.37
	515200 FICA EXPENSE	2,264.54	10,672.42
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	5,319.49	27,285.56
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		1,022.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	41,983.72	204,496.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.39	549.07
	521400 CIO CHARGES	756.02	4,254.52
	521500 PUBLICATION & PRINT EXP	577.06	3,123.61
	522100 DUES & SUBSCRIPTION EXP		3,007.80
	522200 CONFERENCE REGISTRATION		1,074.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT	760.00	1,395.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE	142.17	3,582.82
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER		3,356.01
	543500 MGT CONSULTANT SERVICES		968.75
	554160 DATA CENTER HOSTING SERVICES	48,083.33	147,333.35
	554900 OTHER CONTRACTUAL SERVICES		663.25
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE	45,074.80	45,139.80
	556100 INSURANCE EXPENSE		44.81
	559100 OTHER OPERATING EXP		2,932.16

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	95,485.77	764,233.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.44	772.79
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574500 PERSONAL VEHICLE MILEAGE	599.72	1,240.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.84	1,225.57
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,012.00	3,589.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
	Major Account 580000 Total		18,390.72
	Fund 10000 Expenditures Total	138,481.49	990,710.03
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,190.00-	6,430.00-
	Major Account 470000 Total	1,190.00-	6,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,164.95-	31,611.94-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	9,164.95-	31,641.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenues Total	10,354.95-	4,595,162.81-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 20950 Expenditures Total		20.00
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,740.77-	35,794.33-
	Major Account 480000 Total	6,740.77-	35,794.33-
	Fund 40900 Revenues Total	6,740.77-	35,794.33-
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		16,574.25
	541100 ACCTG & AUDITING SERVICES		355.00
	554130 VIDEO SERVICES		720.00
	555310 COTS LICENSE FEES		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		55,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.62	4,995.99
	572100 COMMERCIAL TRANSPORTATIO		954.51
	574500 PERSONAL VEHICLE MILEAGE	270.86	1,665.76
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	373.48	7,851.26
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,470.20
	Major Account 580000 Total		30,470.20
	Fund 40900 Expenditures Total	373.48	93,999.46
	Program Revenues	17,095.72	4,630,957.14
	Program Expenditures	138,854.97	1,084,729.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,238.00-	9,003.00-
	455130 FOREIGN CORP TAXES	312.00-	7,068.00-
	Major Account 450000 Total	1,550.00-	16,071.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,643.96-	22,641.70-
	471140 CORP CERTIFICATES W/SEAL	4,464.01-	26,387.97-
	471150 SEE CHART OF ACCOUNTS	9,600.00-	63,025.00-
	472240 CORP RECORD COPIES	1,500.99-	8,437.62-
	474137 DOMESTIC LLC FILING	70,156.05-	446,388.28-
	474138 FOREIGN LLC FILING	11,107.13-	66,539.37-
	475118 DOMESTIC NAME RESERVATION	400.03-	1,570.04-
	475120 NON-PROFIT BIENNIAL FEES	533.24-	7,645.44-
	475122 TRADEMARK APPLIC FEES	100.00-	1,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		600.00-
	475125 SERVICE MARK APPLIC FEES	1,100.00-	3,000.00-
	475126 SERVICE MARK ASSIGN FEES	45.00-	70.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	3,000.00-
	475128 DOM LIMITED PARTNERSHIPS	685.00-	2,942.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	2,875.00-
	475130 DOMESTIC FILING FEES	10,100.06-	56,426.86-
	475140 FOREIGN CORP FILING FEES	8,873.57-	54,534.58-
	475150 NON-PROFIT FILING FEES	3,065.85-	18,101.11-
	475160 TRADE NAME APPLIC FEES	17,100.00-	104,100.00-
	475170 TRADE NAME ASSIGN FEES	105.00-	825.00-
	475210 TRADE NAME RENEWAL FEES	2,800.00-	21,100.00-
	Major Account 470000 Total	146,932.39-	911,715.47-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	149.39-	1,680.13-
	Major Account 480000 Total	149.39-	1,680.13-
	Fund 10000 Revenues Total	148,631.78-	929,466.60-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,321.98-	11,320.84-
	471140 CORP CERTIFICATES W/SEAL	2,230.99-	13,187.03-
	472240 CORP RECORD COPIES	750.45-	4,218.78-
	474137 DOMESTIC LLC FILING	35,076.95-	223,179.72-
	474138 FOREIGN LLC FILING	5,552.87-	33,265.63-

Secure Version - Prior Month

As of November 30, 2019

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	199.97-	784.96-
	475120 NON-PROFIT BIENNIAL FEES	266.76-	3,824.56-
	475128 DOM LIMITED PARTNERSHIPS	685.00-	2,942.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	2,875.00-
	475130 DOMESTIC FILING FEES	5,049.94-	28,213.14-
	475140 FOREIGN CORP FILING FEES	4,436.43-	27,265.42-
	475150 NON-PROFIT FILING FEES	1,534.15-	9,058.89-
	Major Account 470000 Total	58,357.99-	360,136.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,055.59-	15,810.93-
	485100 FINES FORFEITS & PENALTI	30.00-	150.00-
	486300 CLEARING ACCOUNT	10,674.76-	22,226.45
	486500 MISCELLANEOUS ADJUSTMENT	135.59-	33,213.41
	486600 CREDIT CARD CLEARING	9,905.95	5,755.00-
	Major Account 480000 Total	3,989.99-	33,723.93
	Fund 20920 Revenues Total	62,347.98-	326,412.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,126.14	144,249.68
	511300 OVERTIME PAYMENTS		704.95
	512100 VACATION LEAVE EXPENSE	988.20	7,925.88
	512200 SICK LEAVE EXPENSE	1,418.65	5,709.06
	512300 HOLIDAY LEAVE EXPENSE	1,477.39	4,317.94
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,396.96	12,232.73
	515200 FICA EXPENSE	2,229.64	11,398.40
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	7,495.45	36,729.89
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		1,534.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	44,132.43	227,968.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.79	14,682.14
	521400 CIO CHARGES	213.25	18,622.19
	521500 PUBLICATION & PRINT EXP	1,521.59	11,867.31
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	536.86	1,720.56
	533900 FOOD EXPENSE		150.98

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
	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	1,258.00	3,863.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE	1,076.00-	194.00
	556100 INSURANCE EXPENSE		44.81
	559100 OTHER OPERATING EXP		2,630.10
	Major Account 520000 Total	<u>3,734.49</u>	<u>98,127.37</u>
	Fund 20920 Expenditures Total	<u>47,866.92</u>	<u>326,096.31</u>
	Program Revenues	<u>210,979.76-</u>	<u>1,255,879.14-</u>
	Program Expenditures	<u>47,866.92</u>	<u>326,096.31</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	1,400.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	3,800.00-
	474133 RENEW COLLECTION AGENCY F	11,580.00-	11,580.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	1,000.00-
	474135 RENEW BRANCH OFFICE FEES	3,605.00-	3,605.00-
	474136 SOLICITORS CERTIFICATE FEE	13,168.00-	15,811.00-
	Major Account 470000 Total	31,403.00-	40,196.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.03-	1,215.07-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	177.03-	1,425.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenues Total	31,580.03-	13,668.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.64	16,205.41
	512100 VACATION LEAVE EXPENSE	214.77	865.09
	512200 SICK LEAVE EXPENSE	103.64	217.73
	512300 HOLIDAY LEAVE EXPENSE	164.13	492.39
	515100 RETIREMENT PLANS EXPENSE	266.27	1,331.40
	515200 FICA EXPENSE	234.44	1,159.53
	515500 HEALTH INSURANCE EXPENSE	1,475.26	7,376.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	5,532.15	28,425.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.15	285.93
	521400 CIO CHARGES	267.15	4,450.94
	521500 PUBLICATION & PRINT EXP	481.55	965.90
	522200 CONFERENCE REGISTRATION		1,300.00
	531100 OFFICE SUPPLIES EXPENSE		344.43
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.83
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE	77.60	217.60
	556100 INSURANCE EXPENSE		12.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		266.68
	Major Account 520000 Total	879.45	9,150.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE	135.15	396.85
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	135.15	4,273.94
	Fund 20910 Expenditures Total	6,546.75	41,849.64
	Program Revenues	31,580.03-	13,668.93
	Program Expenditures	6,546.75	41,849.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.95	24,992.71
	512100 VACATION LEAVE EXPENSE	1,005.84	3,532.31
	512200 SICK LEAVE EXPENSE	533.08	2,292.89
	512300 HOLIDAY LEAVE EXPENSE	292.55	877.65
	515100 RETIREMENT PLANS EXPENSE	474.69	1,980.27
	515200 FICA EXPENSE	479.88	1,995.63
	515500 HEALTH INSURANCE EXPENSE	111.88	608.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	7,405.87	37,044.28
	520000 Operating Expenses		
	521400 CIO CHARGES	204.94	1,011.65
	521500 PUBLICATION & PRINT EXP	70.66	141.52
	522200 CONFERENCE REGISTRATION	40.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,723.14	4,307.85
	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
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.82
	549200 JANITORIAL/SECURITY SRVS	132.28	793.68
	555340 COTS MAINTENANCE		2,638.50
	555540 SAAS MAINTENANCE	279.20	399.20
	556100 INSURANCE EXPENSE		12.80
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	2,450.22	12,329.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.12	385.12
	Major Account 570000 Total	182.12	385.12
	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	10,038.21	56,451.16
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	5.38-

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	1.02-	5.38-
	Fund 20930 Revenues Total	1.02-	5.38-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337,063.88-	1,648,404.46-
	471140 SALE OF SERVICES - SPECIAL	325.00-	2,350.00-
	474100 GENERAL BUSINESS FEES	67.00-	298.00-
	Major Account 470000 Total	337,455.88-	1,651,052.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.19-	9,526.68-
	Major Account 480000 Total	2,531.19-	9,526.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenues Total	339,987.07-	1,602,285.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.46	44,161.91
	512100 VACATION LEAVE EXPENSE	689.98	13,381.50
	512200 SICK LEAVE EXPENSE	50.67	1,850.41
	512300 HOLIDAY LEAVE EXPENSE	378.62	1,415.96
	515100 RETIREMENT PLANS EXPENSE	614.28	4,946.49
	515200 FICA EXPENSE	587.33	4,778.17
	515500 HEALTH INSURANCE EXPENSE	1,323.81	9,765.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	10,729.15	81,465.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521400 CIO CHARGES	143.77	734.35
	521500 PUBLICATION & PRINT EXP	123.67	264.04
	522200 CONFERENCE REGISTRATION	40.00	215.00
	524600 RENT EXPENSE-BUILDINGS	898.58	2,331.95
	531100 OFFICE SUPPLIES EXPENSE		121.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	79.36	476.16

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	231,960.67	1,125,657.37
	555310 COTS LICENSE FEES		328.82
	556100 INSURANCE EXPENSE		19.21
	Major Account 520000 Total	233,246.05	1,132,148.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
	Major Account 580000 Total		1,907.00
	Fund 20931 Expenditures Total	243,975.20	1,215,521.76
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,915.80-	220,944.34-
	Major Account 470000 Total	39,915.80-	220,944.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.94-	782.75-
	Major Account 480000 Total	140.94-	782.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		801.87-
	Major Account 490000 Total		801.87-
	Fund 50900 Revenues Total	40,056.74-	222,528.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.05	50,803.49
	512100 VACATION LEAVE EXPENSE	2,584.71	4,502.62
	512200 SICK LEAVE EXPENSE	24.21	1,105.04
	512300 HOLIDAY LEAVE EXPENSE	535.53	1,606.59
	515100 RETIREMENT PLANS EXPENSE	868.89	4,344.45
	515200 FICA EXPENSE	804.45	4,022.28
	515500 HEALTH INSURANCE EXPENSE	3,199.42	15,997.16
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,505.00
	Major Account 510000 Total	16,476.26	83,936.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES	1,294.67	6,700.50
	521500 PUBLICATION & PRINT EXP	1,145.70	6,148.05
	524600 RENT EXPENSE-BUILDINGS	18,954.56	101,234.60
	527100 REP & MAINT-OFFICE EQUIP		374.52
	527800 REP & MAINT-OTHER PROPER	8,254.00	13,169.50
	531100 OFFICE SUPPLIES EXPENSE	64.89	126.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		156.00
	538100 VEHICLE & EQUIP SUP EXP	163.43	519.68
	541100 ACCTG & AUDITING SERVICES		1,288.49
	541200 PURCHASING ASSESSMENT		509.65
	549200 JANITORIAL/SECURITY SRVS	317.44	1,911.64
	555340 COTS MAINTENANCE		2,580.75
	555540 SAAS MAINTENANCE		378.00
	556100 INSURANCE EXPENSE		435.61
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	30,194.69	135,734.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	46,670.95	222,418.93
	Program Revenues	380,044.83	1,824,819.48
	Program Expenditures	300,684.36	1,494,391.85

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	70,833.28-	310,840.72-
	472200 REPROD & PUBLICATIONS	27.00-	471.50-
	474100 GENERAL BUSINESS FEES	5,862.00-	15,488.00
	474101 UCC FEES	4,702.00-	29,361.00-
	474102 EFS FEES	421.50-	1,759.50-
	474103 STATE TAX LIEN FEES	3,660.00-	28,524.00-
	474104 FEDERAL TAX LIEN FEES	3,204.00-	24,112.00-
	474105 SEARCH FEES	354.50-	1,953.00-
	Major Account 470000 Total	89,064.28-	381,533.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,139.05-	11,304.92-
	486300 CLEARING ACCOUNT	1,390.50	320.00
	Major Account 480000 Total	748.55-	10,984.92-
	Fund 26110 Revenues Total	89,812.83-	392,518.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,524.57	150,868.80
	511300 OVERTIME PAYMENTS		233.15
	512100 VACATION LEAVE EXPENSE	1,055.85	13,658.63
	512200 SICK LEAVE EXPENSE	1,800.59	8,542.69
	512300 HOLIDAY LEAVE EXPENSE	1,772.70	5,079.64
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	2,856.94	13,365.62
	515200 FICA EXPENSE	2,638.61	12,449.14
	515500 HEALTH INSURANCE EXPENSE	8,848.39	39,379.41
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		2,045.00
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	52,497.65	248,836.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.21	6,587.53
	521400 CIO CHARGES	263.78	21,653.31
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	190.97	613.25
	532100 NON-CAPITALIZED EQUIP PU		215.00
	534600 ED & RECREATIONAL SUP EX		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		3,796.00
	555310 COTS LICENSE FEES	350.88	1,008.52
	555440 CUSTOMIZED MAINTENANCE	35,360.00	70,720.00
	555540 SAAS MAINTENANCE	382.40	442.40
	556100 INSURANCE EXPENSE		51.22
	559100 OTHER OPERATING EXP		287.77
	Major Account 520000 Total	36,911.24	111,124.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	Fund 26110 Expenditures Total	89,408.89	360,111.26
	Program Revenues	89,812.83	392,518.64
	Program Expenditures	89,408.89	360,111.26
	Agency Revenues	750,049.59	8,326,043.46
	Agency Expenditures	627,857.51	3,511,258.65



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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	495.35	2,476.79
	515500 HEALTH INSURANCE EXPENSE	2,107.54	10,537.70
	Major Account 510000 Total	<u>10,216.62</u>	<u>51,083.14</u>
	Fund 10000 Expenditures Total	<u>10,216.62</u>	<u>51,083.14</u>
	Program Expenditures	<u><u>10,216.62</u></u>	<u><u>51,083.14</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	572.94-	905.31-
	Major Account 480000 Total	572.94-	905.31-
	Fund 10000 Revenues Total	572.94-	905.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,291.84	593,321.22
	511200 TEMPORARY SALARIES-WAGE	1,042.80	6,212.40
	512100 VACATION LEAVE EXPENSE	6,602.84	52,931.03
	512200 SICK LEAVE EXPENSE	2,550.99	13,046.14
	512300 HOLIDAY LEAVE EXPENSE	5,962.90	18,228.21
	512500 FUNERAL LEAVE EXPENSE		1,219.24
	512600 CIVIL LEAVE EXPENSE		415.38
	512800 ADMINISTRATIVE LEAVE EXP	225.96	2,231.74
	515100 RETIREMENT PLANS EXPENSE	12,402.78	51,022.94
	515200 FICA EXPENSE	12,208.75	50,355.33
	515500 HEALTH INSURANCE EXPENSE	17,887.46	70,162.72
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	209,176.32	886,051.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.30	388.10
	521400 CIO CHARGES	4,658.16	23,307.43
	521500 PUBLICATION & PRINT EXP	624.87	1,237.86
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	1,213.05	10,770.10
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	14,311.50
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	5,531.75
	531100 OFFICE SUPPLIES EXPENSE	256.10	10,700.56
	533900 FOOD EXPENSE		253.40
	534600 ED & RECREATIONAL SUP EX		670.25
	534900 MISCELLANEOUS SUP EXP	198.69	1,026.64
	541100 ACCTG & AUDITING SERVICES		15,227.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		307.22
	Major Account 520000 Total	11,004.82	86,652.70
	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
	573100 STATE-OWNED TRANSPORT	209.91	390.68
	574500 PERSONAL VEHICLE MILEAGE		2,051.58
	Major Account 570000 Total	209.91	3,415.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	220,391.05	979,744.79
	Program Revenues	572.94-	905.31-
	Program Expenditures	220,391.05	979,744.79

Secure Version - Prior Month

As of November 30, 2019

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	125,375.84-	494,863.50-
	471102 COUNTY CONTRACTS		88,421.57-
	471106 LOTTERY	29,908.50-	29,908.50-
	471107 SPECIAL AUDITS PERFORMED		81,191.43-
	Major Account 470000 Total	155,284.34-	694,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.14-	3,262.92-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	808.14-	3,402.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.33-
	Major Account 490000 Total		5.33-
	Fund 21010 Revenues Total	156,092.48-	697,793.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,573.83	398,731.35
	511200 TEMPORARY SALARIES-WAGE	7.20	297.60
	512100 VACATION LEAVE EXPENSE	4,141.54	25,165.40
	512200 SICK LEAVE EXPENSE	1,700.73	8,190.15
	512300 HOLIDAY LEAVE EXPENSE	3,975.27	12,152.13
	512500 FUNERAL LEAVE EXPENSE		761.54
	512600 CIVIL LEAVE EXPENSE		276.92
	515100 RETIREMENT PLANS EXPENSE	4,821.56	33,342.18
	515200 FICA EXPENSE	4,730.81	32,641.58
	515500 HEALTH INSURANCE EXPENSE	6,183.58	48,741.36
	Major Account 510000 Total	80,134.52	560,300.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,493.56	23,332.77
	573100 STATE-OWNED TRANSPORT	397.68	2,647.77
	574500 PERSONAL VEHICLE MILEAGE	458.20	923.36
	Major Account 570000 Total	5,349.44	26,903.90
	Fund 21010 Expenditures Total	85,483.96	587,204.11
	Program Revenues	156,092.48-	697,793.25-
	Program Expenditures	85,483.96	587,204.11
	Agency Revenues	156,665.42-	698,698.56-
	Agency Expenditures	316,091.63	1,618,032.04

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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	566.29	2,831.43
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	<u>10,378.30</u>	<u>51,891.48</u>
	Fund 10000 Expenditures Total	<u>10,378.30</u>	<u>51,891.48</u>
	Program Expenditures	<u>10,378.30</u>	<u>51,891.48</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	358.46-	831.81-
	Major Account 480000 Total	358.46-	831.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
	Major Account 490000 Total		2,169.07-
	Fund 10000 Revenues Total	358.46-	3,000.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,879.49	181,949.27
	511200 TEMPORARY SALARIES-WAGE	4,290.00	19,043.75
	512100 VACATION LEAVE EXPENSE	1,076.32	16,462.78
	512200 SICK LEAVE EXPENSE	1,080.61	10,030.11
	512300 HOLIDAY LEAVE EXPENSE	2,670.67	7,780.05
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,422.45	17,116.53
	515200 FICA EXPENSE	3,557.92	17,609.27
	515500 HEALTH INSURANCE EXPENSE	8,529.80	42,662.15
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	65,507.26	314,365.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.29	6,415.62
	521500 PUBLICATION & PRINT EXP	7,012.26	14,309.77
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	620.36	2,550.30
	522200 CONFERENCE REGISTRATION	480.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	5,547.60
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,010.53	12,250.16
	532100 NON-CAPITALIZED EQUIP PU	212.10	1,475.22
	532270 WIRELESS PHONE EQUIP		351.73
	533900 FOOD EXPENSE		549.93
	534900 MISCELLANEOUS SUP EXP	125.07	344.18
	541700 LEGAL RELATED EXPENSE	100.00	132.30
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,165.52	15,367.46
	555100 DATA PROC SOFTW LIC FEE		1,153.08
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	15,005.65	62,982.21
	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	1,186.90	5,336.09
	572100 COMMERCIAL TRANSPORTATIO	5,351.93	8,639.37
	573100 STATE-OWNED TRANSPORT	1,606.86	4,033.57
	574500 PERSONAL VEHICLE MILEAGE	329.38	3,101.19
	575100 MISC TRAVEL EXPENSE	103.00	723.30
	Major Account 570000 Total	8,578.07	21,833.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,149.00	2,149.00
	Major Account 580000 Total	2,149.00	2,149.00
	Fund 10000 Expenditures Total	91,239.98	401,329.93
	Program Revenues	358.46	3,000.88
	Program Expenditures	91,239.98	401,329.93

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	13,897.95	64,610.53
	512100 VACATION LEAVE EXPENSE	531.01	10,358.87
	512200 SICK LEAVE EXPENSE	265.50	949.16
	512300 HOLIDAY LEAVE EXPENSE	1,558.05	3,365.00
	515100 RETIREMENT PLANS EXPENSE	1,216.99	5,936.78
	515200 FICA EXPENSE	1,120.81	5,475.06
	515500 HEALTH INSURANCE EXPENSE	3,127.60	14,282.62
	516500 WORKERS COMP PREMIUMS		10,044.28
	Major Account 510000 Total	21,717.91	115,022.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,594.85	21,350.06
	521500 PUBLICATION & PRINT EXP		142.20
	522100 DUES & SUBSCRIPTION EXP	22.56	262.80
	522200 CONFERENCE REGISTRATION	12.00	2,556.00
	524600 RENT EXPENSE-BUILDINGS	7,147.96	35,739.80
	532100 NON-CAPITALIZED EQUIP PU		467.51
	532270 WIRELESS PHONE EQUIP	363.76	893.38
	534900 MISCELLANEOUS SUP EXP		269.55
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE		2,194.18
	541800 LEGAL EXP-EMPLOYEE REIMBU		53.49
	554900 OTHER CONTRACTUAL SERVICES	317.62	4,305.49
	Major Account 520000 Total	10,458.75	71,203.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.58	2,252.35
	572100 COMMERCIAL TRANSPORTATIO	69.84	1,246.22
	573100 STATE-OWNED TRANSPORT	368.16	1,942.58
	574500 PERSONAL VEHICLE MILEAGE	96.86	1,478.42
	575100 MISC TRAVEL EXPENSE	26.00	186.21
	Major Account 570000 Total	1,569.44	7,105.78
	Fund 10000 Expenditures Total	33,746.10	193,331.08
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,491.05-	348,627.36-
	Major Account 470000 Total	25,491.05-	348,627.36-
	Fund 51110 Revenues Total	25,491.05-	348,627.36-
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	41,009.25	221,491.99
	512100 VACATION LEAVE EXPENSE	2,283.26	17,197.72
	512200 SICK LEAVE EXPENSE	2,295.30	10,923.19
	512300 HOLIDAY LEAVE EXPENSE	7,326.59	14,653.22
	512500 FUNERAL LEAVE EXPENSE		305.88
	515100 RETIREMENT PLANS EXPENSE	3,962.21	19,811.05
	515200 FICA EXPENSE	3,742.48	18,712.46
	515500 HEALTH INSURANCE EXPENSE	9,617.36	48,086.80
	Major Account 510000 Total	<u>70,236.45</u>	<u>351,182.31</u>
	Fund 51110 Expenditures Total	<u>70,236.45</u>	<u>351,182.31</u>
	Program Revenues	<u>25,491.05</u>	<u>348,627.36</u>
	Program Expenditures	<u>103,982.55</u>	<u>544,513.39</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	139,143.58	746,168.79
	511800 COMPENSATORY TIME PAID	93.91	1,137.69
	512100 VACATION LEAVE EXPENSE	7,006.26	61,396.96
	512200 SICK LEAVE EXPENSE	17,712.77	50,588.02
	512300 HOLIDAY LEAVE EXPENSE	26,350.12	51,363.26
	512400 MILITARY LEAVE EXPENSE		2,050.75
	512500 FUNERAL LEAVE EXPENSE		281.74
	515100 RETIREMENT PLANS EXPENSE	14,250.17	68,364.58
	515200 FICA EXPENSE	13,896.42	66,592.17
	515500 HEALTH INSURANCE EXPENSE	18,570.26	90,885.22
	516500 WORKERS COMP PREMIUMS		20,088.56
	Major Account 510000 Total	237,023.49	1,158,917.74
	520000 Operating Expenses		
	521400 CIO CHARGES	6,762.78	25,806.77
	521500 PUBLICATION & PRINT EXP		236.11
	522100 DUES & SUBSCRIPTION EXP	22.56	666.80
	522200 CONFERENCE REGISTRATION	289.00	1,134.00
	524600 RENT EXPENSE-BUILDINGS	14,295.92	71,479.60
	531100 OFFICE SUPPLIES EXPENSE		1,397.79
	532100 NON-CAPITALIZED EQUIP PU		4,655.12
	532270 WIRELESS PHONE EQUIP	64.19	64.19
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES		5,095.58
	541200 PURCHASING ASSESSMENT		841.50
	541700 LEGAL RELATED EXPENSE	115.00	3,484.85
	541800 LEGAL EXP-EMPLOYEE REIMBU	106.99	106.99
	554900 OTHER CONTRACTUAL SERVICES	818.77	5,480.85
	555100 DATA PROC SOFTW LIC FEE		690.00
	Major Account 520000 Total	22,475.21	121,370.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,408.84	23,487.56
	572100 COMMERCIAL TRANSPORTATIO		1,623.97
	573100 STATE-OWNED TRANSPORT	5,153.83	12,974.29

Secure Version - Prior Month

As of November 30, 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		
	574500 PERSONAL VEHICLE MILEAGE	124.12	1,099.07
	575100 MISC TRAVEL EXPENSE	1.75	189.50
	Major Account 570000 Total	8,688.54	39,374.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,808.48
	Major Account 580000 Total		4,808.48
	Fund 10000 Expenditures Total	268,187.24	1,324,470.98
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,505.30-	22,330.05-
	Major Account 470000 Total	19,505.30-	22,330.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,277.91-	17,313.39-
	Major Account 480000 Total	3,277.91-	17,313.39-
	Fund 21170 Revenues Total	22,783.21-	39,643.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,084.86	101,071.20
	511200 TEMPORARY SALARIES-WAGE	870.00	1,637.50
	512100 VACATION LEAVE EXPENSE	4,428.03	9,765.89
	512200 SICK LEAVE EXPENSE	1,578.57	4,738.36
	512300 HOLIDAY LEAVE EXPENSE	7,696.64	10,262.18
	512500 FUNERAL LEAVE EXPENSE		1,030.51
	515100 RETIREMENT PLANS EXPENSE	4,626.72	9,253.44
	515200 FICA EXPENSE	4,365.35	8,722.81
	515500 HEALTH INSURANCE EXPENSE	11,086.49	22,172.91
	Major Account 510000 Total	82,736.66	168,654.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.39
	521400 CIO CHARGES		497.69
	522100 DUES & SUBSCRIPTION EXP	14,640.00	14,640.00
	524600 RENT EXPENSE-BUILDINGS	5,045.62	10,091.24
	531100 OFFICE SUPPLIES EXPENSE	103.48	103.48
	541700 LEGAL RELATED EXPENSE	5,059.08	6,218.09
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.00	84.00
	Major Account 520000 Total	24,862.18	31,690.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,865.27	7,607.92
	572100 COMMERCIAL TRANSPORTATIO	1,154.71	1,197.15

Secure Version - Prior Month

As of November 30, 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>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		225.26
	574500 PERSONAL VEHICLE MILEAGE	789.14	1,033.32
	575100 MISC TRAVEL EXPENSE	550.25	640.07
	Major Account 570000 Total	8,359.37	10,703.72
	Fund 21170 Expenditures Total	115,958.21	211,049.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		263,960.22
	520000 Operating Expenses		
	521400 CIO CHARGES		3,818.35
	522200 CONFERENCE REGISTRATION		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	4,440.06-	2,381.59
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,228.08
	554900 OTHER CONTRACTUAL SERVICES		411.83
	Major Account 520000 Total	4,440.06-	29,977.14
	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		762.82
	575100 MISC TRAVEL EXPENSE		239.35
	Major Account 570000 Total		9,658.24

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	4,440.06-	303,595.60
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.68-	31,208.72-
	Major Account 460000 Total	6,305.68-	31,208.72-
	Fund 41120 Revenues Total	6,305.68-	31,208.72-
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		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		7,896.91
	Fund 41130 Expenditures Total		7,896.91
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,768.81-	38,466.96-
	Major Account 460000 Total	7,768.81-	38,466.96-
	Fund 41160 Revenues Total	7,768.81-	38,466.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,190.25
	512100 VACATION LEAVE EXPENSE		2,588.83
	512200 SICK LEAVE EXPENSE		287.65
	512300 HOLIDAY LEAVE EXPENSE		862.95

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,866.76
	515200 FICA EXPENSE		1,856.74
	515500 HEALTH INSURANCE EXPENSE		1,966.08
	Major Account 510000 Total		30,619.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.13
	573100 STATE-OWNED TRANSPORT		276.93
	Major Account 570000 Total		504.06
	Fund 41160 Expenditures Total		31,123.32
	Program Revenues	36,857.70-	127,277.08-
	Program Expenditures	379,705.39	1,902,399.86

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	41,555.86	214,748.70
	512100 VACATION LEAVE EXPENSE	2,166.26	15,976.01
	512200 SICK LEAVE EXPENSE	1,724.25	17,652.81
	512300 HOLIDAY LEAVE EXPENSE	4,719.89	11,312.38
	512500 FUNERAL LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	3,756.42	19,486.01
	515200 FICA EXPENSE	3,592.42	18,698.61
	515500 HEALTH INSURANCE EXPENSE	7,912.74	38,320.00
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	65,427.84	345,118.15
	520000 Operating Expenses		
	521400 CIO CHARGES	2,289.57	6,947.52
	521500 PUBLICATION & PRINT EXP		345.28
	522100 DUES & SUBSCRIPTION EXP	22.57	112.85
	522200 CONFERENCE REGISTRATION		2,434.00
	524600 RENT EXPENSE-BUILDINGS	6,307.02	31,535.10
	531100 OFFICE SUPPLIES EXPENSE		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	126.00	258.00
	554900 OTHER CONTRACTUAL SERVICES	259.21	873.99
	Major Account 520000 Total	9,004.37	46,236.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,793.87	1,793.87
	572100 COMMERCIAL TRANSPORTATIO	152.58	1,087.41
	573100 STATE-OWNED TRANSPORT	65.50	138.75
	574500 PERSONAL VEHICLE MILEAGE	417.60	696.00
	575100 MISC TRAVEL EXPENSE	97.50	105.50
	Major Account 570000 Total	2,527.05	3,821.53
	Fund 10000 Expenditures Total	76,959.26	395,176.64
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,420.59	262,243.21
	Major Account 470000 Total	13,420.59	262,243.21
	Fund 51110 Revenues Total	13,420.59	262,243.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,316.38	113,558.08

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		
	512100 VACATION LEAVE EXPENSE	728.21	7,035.83
	512200 SICK LEAVE EXPENSE	1,398.64	10,048.17
	512300 HOLIDAY LEAVE EXPENSE	3,153.51	6,751.73
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,066.45	10,331.99
	515200 FICA EXPENSE	1,982.64	9,913.09
	515500 HEALTH INSURANCE EXPENSE	3,908.36	19,541.76
	Major Account 510000 Total	35,554.19	177,768.01
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	Fund 51110 Expenditures Total	35,554.19	177,504.16
	Program Revenues	13,420.59-	262,243.21-
	Program Expenditures	112,513.45	572,680.80



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	10,344.59	64,159.82
	512100 VACATION LEAVE EXPENSE	377.61	6,279.65
	512200 SICK LEAVE EXPENSE	1,226.09	3,576.46
	512300 HOLIDAY LEAVE EXPENSE	2,057.83	4,574.03
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	1,048.79	5,896.48
	515200 FICA EXPENSE	1,002.80	5,641.70
	515500 HEALTH INSURANCE EXPENSE	2,311.63	12,850.87
	516500 WORKERS COMP PREMIUMS		5,317.56
	Major Account 510000 Total	18,369.34	108,451.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2,947.06	8,688.35
	522100 DUES & SUBSCRIPTION EXP	22.57	1,682.85
	522200 CONFERENCE REGISTRATION	650.00	1,275.00
	524600 RENT EXPENSE-BUILDINGS	3,784.21	18,921.05
	532100 NON-CAPITALIZED EQUIP PU		150.47
	541100 ACCTG & AUDITING SERVICES		1,348.83
	541200 PURCHASING ASSESSMENT		222.75
	541700 LEGAL RELATED EXPENSE	25.10	25.10
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	179.38	2,417.89
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	7,608.32	35,085.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.62	1,060.56
	572100 COMMERCIAL TRANSPORTATIO	240.00	572.67
	573100 STATE-OWNED TRANSPORT		232.75
	574500 PERSONAL VEHICLE MILEAGE	162.06	1,119.06
	575100 MISC TRAVEL EXPENSE	80.75	80.75
	Major Account 570000 Total	1,269.43	3,065.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,782.34
	Major Account 580000 Total		3,782.34
	Fund 10000 Expenditures Total	27,247.09	150,385.41
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,541.64-	59,578.24-
	Major Account 470000 Total	11,541.64-	59,578.24-

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		
	481100 INVESTMENT INCOME	316.19-	1,727.64-
	Major Account 480000 Total	316.19-	1,727.64-
	Fund 21110 Revenues Total	11,857.83-	61,305.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,947.45	34,240.23
	511200 TEMPORARY SALARIES-WAGE	2,612.25	14,312.25
	512100 VACATION LEAVE EXPENSE		3,350.30
	512200 SICK LEAVE EXPENSE		496.35
	512300 HOLIDAY LEAVE EXPENSE	1,116.55	2,233.12
	515100 RETIREMENT PLANS EXPENSE	603.83	3,019.15
	515200 FICA EXPENSE	733.62	3,763.91
	515500 HEALTH INSURANCE EXPENSE	3,324.58	16,622.90
	Major Account 510000 Total	15,338.28	78,038.21
	Fund 21110 Expenditures Total	15,338.28	78,038.21
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	30,647.66	162,181.64
	512100 VACATION LEAVE EXPENSE	1,218.90	9,611.59
	512200 SICK LEAVE EXPENSE	297.10	5,592.85
	512300 HOLIDAY LEAVE EXPENSE	2,017.65	6,295.69
	515100 RETIREMENT PLANS EXPENSE	2,559.53	13,754.12
	515200 FICA EXPENSE	2,454.00	13,147.89
	515500 HEALTH INSURANCE EXPENSE	5,226.09	30,873.85
	Major Account 510000 Total	44,420.93	241,457.63
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,853.40	3,706.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
	Major Account 520000 Total	1,853.40	3,724.09
	Fund 22640 Expenditures Total	46,274.33	245,181.72
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,060.14-
	Major Account 470000 Total		41,060.14-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	422.19-	2,016.45-
	Major Account 480000 Total	422.19-	2,016.45-
	Fund 51110 Revenues Total	422.19-	43,076.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,700.23	56,236.81
	512100 VACATION LEAVE EXPENSE		3,374.47
	512200 SICK LEAVE EXPENSE		265.50
	512300 HOLIDAY LEAVE EXPENSE	469.23	1,375.27
	515100 RETIREMENT PLANS EXPENSE	986.11	4,586.47
	515200 FICA EXPENSE	960.27	4,319.66
	515500 HEALTH INSURANCE EXPENSE	1,526.09	11,572.43
	Major Account 510000 Total	16,641.93	81,730.61
	Fund 51110 Expenditures Total	16,641.93	81,730.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,986.73-	31,445.03-
	Major Account 480000 Total	13,986.73-	31,445.03-
	Fund 61270 Revenues Total	13,986.73-	31,445.03-
	Program Revenues	26,266.75-	731,634.50-
	Program Expenditures	105,501.63	555,335.95

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,635,625.79-	4,164,790.83-
	Major Account 470000 Total	1,635,625.79-	4,164,790.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,917.57-	128,140.06-
	Major Account 480000 Total	25,917.57-	128,140.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	1,661,543.36-	3,996,973.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,379.56	312,762.70
	511200 TEMPORARY SALARIES-WAGE	6,773.58	60,712.33
	512100 VACATION LEAVE EXPENSE	1,193.72	14,648.30
	512200 SICK LEAVE EXPENSE	3,789.89	11,787.21
	512300 HOLIDAY LEAVE EXPENSE	7,593.63	16,638.13
	512500 FUNERAL LEAVE EXPENSE		28.07
	515100 RETIREMENT PLANS EXPENSE	5,463.04	26,647.27
	515200 FICA EXPENSE	5,786.01	30,334.32
	515500 HEALTH INSURANCE EXPENSE	11,245.32	54,751.99
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	102,224.75	535,991.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	2,074.45	6,324.43
	521500 PUBLICATION & PRINT EXP		2,632.65
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		2,736.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	27,330.45
	531100 OFFICE SUPPLIES EXPENSE	139.05	18,992.05
	532100 NON-CAPITALIZED EQUIP PU		489.97
	532260 VOICE EQUIP		1,431.15
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	2,240.27	4,762.43
	541800 LEGAL EXP-EMPLOYEE REIMBU	231.00	923.44
	554900 OTHER CONTRACTUAL SERVICES	224.65	1,336.31
	Major Account 520000 Total	10,375.51	71,558.94

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	2,033.57	10,391.16
	572100 COMMERCIAL TRANSPORTATIO	2,883.14	4,168.78
	573100 STATE-OWNED TRANSPORT	828.42	2,381.96
	574500 PERSONAL VEHICLE MILEAGE	475.84	2,848.04
	575100 MISC TRAVEL EXPENSE	187.25	447.76
	Major Account 570000 Total	6,408.22	20,237.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.54
	Major Account 580000 Total		1,276.54
	Fund 21160 Expenditures Total	119,008.48	629,064.42
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.80-	143.63-
	Major Account 480000 Total	25.80-	143.63-
	Fund 61120 Revenues Total	25.80-	143.63-
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	8.85-	46.58-
	Major Account 480000 Total	8.85-	46.58-
	Fund 61180 Revenues Total	8.85-	46.58-
	Program Revenues	1,661,578.01-	3,997,164.10-
	Program Expenditures	119,008.48	632,064.42

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	4,902.00	14,831.88
	Major Account 520000 Total	4,902.00	14,831.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.54
	574500 PERSONAL VEHICLE MILEAGE		348.00
	Major Account 570000 Total		492.54
	Fund 10000 Expenditures Total	4,902.00	15,324.42
	Program Expenditures	4,902.00	15,324.42
	Agency Revenues	1,763,972.56-	5,469,947.13-
	Agency Expenditures	927,231.78	4,675,540.25

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-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61220 Revenues Total	.03-	.15-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61221 Revenues Total	.02-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,504,474.08-	5,411,819.64-
	Major Account 470000 Total	1,504,474.08-	5,411,819.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,786,442.77	322,485,962.27
	Major Account 490000 Total	64,786,442.77	322,485,962.27
	Fund 61240 Revenues Total	63,281,968.69	317,074,142.63
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	625,431.37-	2,249,770.74-
	Major Account 470000 Total	625,431.37-	2,249,770.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.38-	9,521.03-
	Major Account 480000 Total	273.38-	9,521.03-
	Fund 61250 Revenues Total	625,704.75-	2,259,291.77-
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	3.79-	80.73-
	481200 GAIN OR LOSS-SALE OF INV		1,364.60-
	Major Account 480000 Total	3.79-	1,445.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		178.20
	Major Account 490000 Total		178.20
	Fund 61260 Revenues Total	3.79-	1,267.13-
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	12,085.77-	123,088.51-
	Major Account 480000 Total	12,085.77-	123,088.51-
	Fund 61280 Revenues Total	12,085.77-	123,088.51-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,614.37
	Major Account 490000 Total		56,614.37
	Fund 61700 Revenues Total		56,614.37
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,121.38-	172,913.67-
	Major Account 480000 Total	31,121.38-	172,913.67-
	Fund 62220 Revenues Total	31,121.38-	172,913.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,879.31	43,853.34
	Major Account 520000 Total	10,879.31	43,853.34
	Fund 62220 Expenditures Total	10,879.31	43,853.34
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,327.31-	43,826.67-
	Major Account 480000 Total	8,327.31-	43,826.67-
	Fund 62460 Revenues Total	8,327.31-	43,826.67-
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	133,244.00	351,517.00
	Major Account 490000 Total	133,244.00	351,517.00
	Fund 66920 Revenues Total	133,244.00	160,791.35
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	62,737,969.64	320,390,032.50
	Program Expenditures	10,879.31	1,385,084.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	12,861.43
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	981.13
	515200 FICA EXPENSE	183.94	919.68
	515500 HEALTH INSURANCE EXPENSE	779.73	3,898.74
	Major Account 510000 Total	3,780.56	18,902.90
	Fund 10000 Expenditures Total	3,780.56	18,902.90
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.70	7,300.75
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	556.97
	515200 FICA EXPENSE	104.43	522.10
	515500 HEALTH INSURANCE EXPENSE	442.65	2,213.12
	Major Account 510000 Total	2,146.18	10,730.24
	Fund 21180 Expenditures Total	2,146.18	10,730.24
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	7,300.12
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.41	522.05
	515500 HEALTH INSURANCE EXPENSE	442.58	2,212.92
	Major Account 510000 Total	2,145.86	10,729.32
	Fund 21200 Expenditures Total	2,145.86	10,729.32
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	7,300.12
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.41	522.05
	515500 HEALTH INSURANCE EXPENSE	442.58	2,212.92
	Major Account 510000 Total	2,145.86	10,729.32
	Fund 21245 Expenditures Total	2,145.86	10,729.32
	Program Expenditures	10,218.46	51,091.78

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	21.75-	31.51-
	Major Account 480000 Total	21.75-	31.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.52-
	Major Account 490000 Total		74.52-
	Fund 10000 Revenues Total	21.75-	106.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,794.22	188,800.96
	511300 OVERTIME PAYMENTS		119.64
	511800 COMPENSATORY TIME PAID		772.46
	512100 VACATION LEAVE EXPENSE		13,059.55
	512200 SICK LEAVE EXPENSE		9,451.37
	512300 HOLIDAY LEAVE EXPENSE		4,039.56
	512500 FUNERAL LEAVE EXPENSE		356.18
	515100 RETIREMENT PLANS EXPENSE	3,110.01	16,094.72
	515200 FICA EXPENSE	2,876.27	14,868.22
	515500 HEALTH INSURANCE EXPENSE	9,530.07	50,185.29
	516200 TUITION ASSISTANCE		967.37
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	57,310.57	303,081.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.26	5,665.36
	521300 FREIGHT EXPENSE	208.00	1,040.00
	521400 CIO CHARGES	1,351.58	6,197.74
	521500 PUBLICATION & PRINT EXP	1,852.62	5,749.75
	522100 DUES & SUBSCRIPTION EXP	53.34	1,208.63
	522200 CONFERENCE REGISTRATION		632.40
	522800 E-COMMERCE OPER EXP	5,816.99	26,539.46
	522900 EMPLOYEE PARKING EXP	192.00	960.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	13,763.61
	524900 RENT EXP-DEPR SURCHARGE	79.33	396.65
	526100 REP & MAINT-REAL PROPERT		129.01
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT	532.42	11,866.42
	531100 OFFICE SUPPLIES EXPENSE		442.90
	531200 IT SUPPLIES		17.29
	532200 PERSONAL COMPUTING EQUIPMENT		186.21
	541100 ACCTG & AUDITING SERVICES		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	4,270.00
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	5,268.05
	543300 IT CONSULTING-OTHER	161.27	1,899.59
	547100 EDUCATIONAL SERVICES		124.40
	549200 JANITORIAL/SECURITY SRVS	3,321.41	3,322.94
	554900 OTHER CONTRACTUAL SERVICES	1,326.54	2,273.83
	555100 DATA PROC SOFTW LIC FEE	147.72	738.60
	555310 COTS LICENSE FEES	90.31	113.53
	559100 OTHER OPERATING EXP	15.20	142.70
	Major Account 520000 Total	20,932.21	103,824.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.92	1,032.01
	572100 COMMERCIAL TRANSPORTATIO	219.20	566.15
	574500 PERSONAL VEHICLE MILEAGE		53.41
	575100 MISC TRAVEL EXPENSE	5.88	41.47
	Major Account 570000 Total	230.00	1,693.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		467.13
	Major Account 580000 Total		467.13
	Fund 10000 Expenditures Total	78,472.78	409,066.20
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	375.00-	2,162.17-
	Major Account 480000 Total	375.00-	2,162.17-
	Fund 21289 Revenues Total	375.00-	2,162.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,693.85	283,211.82
	511300 OVERTIME PAYMENTS		179.46
	511800 COMPENSATORY TIME PAID		1,157.78
	512100 VACATION LEAVE EXPENSE		19,588.13
	512200 SICK LEAVE EXPENSE		14,179.32
	512300 HOLIDAY LEAVE EXPENSE		6,060.59
	512500 FUNERAL LEAVE EXPENSE		536.49
	515100 RETIREMENT PLANS EXPENSE	4,665.33	24,143.00
	515200 FICA EXPENSE	4,314.44	22,302.89
	515500 HEALTH INSURANCE EXPENSE	14,295.93	75,281.54

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		1,451.05
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	85,969.55	454,641.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,618.90	8,498.01
	521300 FREIGHT EXPENSE	312.00	1,560.00
	521400 CIO CHARGES	2,027.33	9,296.47
	521500 PUBLICATION & PRINT EXP	2,778.94	8,624.64
	522100 DUES & SUBSCRIPTION EXP	80.02	1,812.99
	522200 CONFERENCE REGISTRATION		948.60
	522800 E-COMMERCE OPER EXP	8,725.48	39,809.17
	522900 EMPLOYEE PARKING EXP	288.00	1,440.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	20,645.18
	526100 REP & MAINT-REAL PROPERT		193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT	798.64	17,799.64
	531100 OFFICE SUPPLIES EXPENSE		664.32
	531200 IT SUPPLIES		25.93
	532200 PERSONAL COMPUTING EQUIPMENT		279.32
	541100 ACCTG & AUDITING SERVICES		9,440.10
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	6,405.01
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	7,902.10
	543300 IT CONSULTING-OTHER	241.90	2,849.34
	547100 EDUCATIONAL SERVICES		186.60
	549200 JANITORIAL/SECURITY SRVS	4,981.97	4,984.27
	554900 OTHER CONTRACTUAL SERVICES	1,989.81	3,410.75
	555100 DATA PROC SOFTW LIC FEE	221.58	1,107.90
	555310 COTS LICENSE FEES	135.46	170.29
	559100 OTHER OPERATING EXP	22.80	214.05
	Major Account 520000 Total	31,279.12	155,141.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.38	1,548.01
	572100 COMMERCIAL TRANSPORTATIO	328.79	849.22
	574500 PERSONAL VEHICLE MILEAGE		80.11
	575100 MISC TRAVEL EXPENSE	8.82	62.20
	Major Account 570000 Total	344.99	2,539.54
	580000 Capital Outlay		

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Major Account 580000 Total		700.70
	Fund 40000 Expenditures Total	117,593.66	613,022.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.62-	159.03-
	Fund 40000 Adjustments Total	32.62-	159.03-
	Program Revenues	396.75-	2,268.20-
	Program Expenditures	196,066.44	1,022,089.08

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	943.19-	3,588.91-
	Major Account 480000 Total	943.19-	3,588.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,850,870.00-
	Major Account 490000 Total		1,850,870.00-
	Fund 21290 Revenues Total	943.19-	1,854,458.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,850,870.00	1,850,870.00
	Major Account 590000 Total	1,850,870.00	1,850,870.00
	Fund 21290 Expenditures Total	1,850,870.00	1,850,870.00
	Program Revenues	943.19-	1,854,458.91-
	Program Expenditures	1,850,870.00	1,850,870.00

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	148,754.00-
	Major Account 470000 Total	10,000.00-	148,754.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.37-	78.76-
	Major Account 480000 Total	54.37-	78.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.28-
	Major Account 490000 Total		186.28-
	Fund 21180 Revenues Total	10,054.37-	149,019.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.04	24,424.79
	511800 COMPENSATORY TIME PAID		118.86
	512100 VACATION LEAVE EXPENSE		756.09
	512200 SICK LEAVE EXPENSE		509.93
	512300 HOLIDAY LEAVE EXPENSE		490.21
	512500 FUNERAL LEAVE EXPENSE		28.90
	515100 RETIREMENT PLANS EXPENSE	406.62	1,971.49
	515200 FICA EXPENSE	394.01	1,924.46
	515500 HEALTH INSURANCE EXPENSE	644.76	2,343.51
	516200 TUITION ASSISTANCE		86.32
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	6,875.43	33,058.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.25
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	90.86	394.84
	521500 PUBLICATION & PRINT EXP	68.33	29,668.68
	522100 DUES & SUBSCRIPTION EXP	1.65	1,156.85
	522200 CONFERENCE REGISTRATION		646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	2,273.37
	525500 RENT EXP-OTHER PERS PROP		630.41
	526100 REP & MAINT-REAL PROPRT		11.93
	527910 SERVER REPAIR & MAINT	55.34	55.34
	531100 OFFICE SUPPLIES EXPENSE	39.01	605.39
	531200 IT SUPPLIES		1.52
	532200 PERSONAL COMPUTING EQUIPMENT		17.23
	541100 ACCTG & AUDITING SERVICES		582.18
	541200 PURCHASING ASSESSMENT		107.51



Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	78.74	903.78
	543200 IT CONSULTING-HW/SW SUPP	97.47	487.35
	543300 IT CONSULTING-OTHER	14.91	161.50
	543500 MGT CONSULTANT SERVICES		413.53
	547100 EDUCATIONAL SERVICES		15.98
	549200 JANITORIAL/SECURITY SRVS	25.39	25.51
	554900 OTHER CONTRACTUAL SERVICES	53.04	53.04
	555100 DATA PROC SOFTW LIC FEE	13.67	68.35
	555310 COTS LICENSE FEES	8.35	10.50
	559100 OTHER OPERATING EXP	2,507.87	4,458.43
	Major Account 520000 Total	3,678.30	42,803.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.88	1,693.04
	571900 MEALS-ONE DAY TRAVEL		10.36
	572100 COMMERCIAL TRANSPORTATIO		407.07
	574500 PERSONAL VEHICLE MILEAGE	36.54	843.98
	575100 MISC TRAVEL EXPENSE	.54	190.48
	Major Account 570000 Total	299.96	3,144.93
	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	10,853.69	79,382.51
	Program Revenues	10,054.37-	149,019.04-
	Program Expenditures	10,853.69	79,382.51

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	24,285.53-	73,254.88-
	Major Account 450000 Total	24,285.53-	73,254.88-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	223,109.00-	1,219,830.38-
	473105 ONLINE DRIVER LICENSE	106,842.50-	560,470.50-
	473300 VEHICLE TITLE FEES	135,312.52-	709,994.52-
	473900 OTHER VEHICLE FEES	231.27-	785.93-
	Major Account 470000 Total	465,495.29-	2,491,081.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846,661.29-	13,212,301.93-
	484500 REIMB NON-GOVT SOURCES		60,717.79-
	486500 MISCELLANEOUS ADJUSTMENT	173,932.05-	503,096.98-
	Major Account 480000 Total	3,020,593.34-	13,776,116.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,518,048.01-
	493200 OPERATING TRANSFERS OUT		63,146.55
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Major Account 490000 Total		162,923,276.54
	Fund 10000 Revenues Total	3,510,374.16-	146,582,823.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,951.76	39,049.05
	Fund 10000 Adjustments Total	2,951.76	39,049.05
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		390,493.00-
	Major Account 470000 Total		390,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.01-	2,295.39-
	484500 REIMB NON-GOVT SOURCES	54.37-	78.77-
	Major Account 480000 Total	553.38-	2,374.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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		81,980.70
	Fund 21180 Revenues Total	553.38-	310,886.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,867.54	166,762.03
	511800 COMPENSATORY TIME PAID		1,205.44
	512100 VACATION LEAVE EXPENSE		8,907.52
	512200 SICK LEAVE EXPENSE		3,320.83
	512300 HOLIDAY LEAVE EXPENSE		3,459.21
	512500 FUNERAL LEAVE EXPENSE		1,279.67
	515100 RETIREMENT PLANS EXPENSE	2,685.85	13,848.08
	515200 FICA EXPENSE	2,479.28	12,832.84
	515500 HEALTH INSURANCE EXPENSE	6,832.01	34,284.65
	516200 TUITION ASSISTANCE		907.15
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	47,864.68	251,494.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.74
	521300 FREIGHT EXPENSE	739.24	1,848.10
	521400 CIO CHARGES	1,204.80	5,361.48
	521500 PUBLICATION & PRINT EXP	858.00	27,946.03
	522100 DUES & SUBSCRIPTION EXP	16.73	2,219.80
	522200 CONFERENCE REGISTRATION		776.00
	524600 RENT EXPENSE-BUILDINGS	785.63	3,083.20
	524900 RENT EXP-DEPR SURCHARGE	42.64	213.20
	526100 REP & MAINT-REAL PROPERT		121.71
	527910 SERVER REPAIR & MAINT	551.15	551.15
	531100 OFFICE SUPPLIES EXPENSE	273.11	2,122.45
	531200 IT SUPPLIES		16.18
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT		175.66
	541100 ACCTG & AUDITING SERVICES		5,937.04
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	4,009.09
	543200 IT CONSULTING-HW/SW SUPP	993.95	4,969.75
	543300 IT CONSULTING-OTHER	534.64	3,254.14
	547100 EDUCATIONAL SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	715.03	716.44

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		
	554900 OTHER CONTRACTUAL SERVICES	53.04	498.54
	555100 DATA PROC SOFTW LIC FEE	139.36	696.80
	555310 COTS LICENSE FEES	85.20	287.19
	559100 OTHER OPERATING EXP	55.13	418.39
	Major Account 520000 Total	7,850.58	67,915.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.65	1,946.92
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO		569.75
	574500 PERSONAL VEHICLE MILEAGE		608.22
	575100 MISC TRAVEL EXPENSE	5.54	118.75
	Major Account 570000 Total	10.19	3,250.67
	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	55,725.45	323,434.08
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,120.00-
	472200 REPROD & PUBLICATIONS		262.50-
	Major Account 470000 Total		80,382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.68-	270.94-
	Major Account 480000 Total	40.68-	270.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		81,736.01
	Major Account 490000 Total		81,736.01
	Fund 21270 Revenues Total	40.68-	1,082.57
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.66-
	Major Account 480000 Total	.13-	.66-
	Fund 27200 Revenues Total	.13-	.66-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	21,221,144.97-	112,387,620.44-
	Major Account 450000 Total	21,221,144.97-	112,387,620.44-

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	4,436,181.39-	22,903,238.32-
	Major Account 470000 Total	4,436,181.39-	22,903,238.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,674.72-	3,262.56-
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	123,325.28	646,737.44
	Fund 61240 Revenues Total	25,534,001.08-	134,644,121.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,077.42-	12,653.87-
	Major Account 480000 Total	2,077.42-	12,653.87-
	Fund 61270 Revenues Total	2,077.42-	12,653.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		651,736.16
	Major Account 590000 Total		651,736.16
	Fund 61270 Expenditures Total		651,736.16
	Program Revenues	29,047,046.85-	164,761,934.11-
	Program Expenditures	55,725.45	975,170.24

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.01-	9,670.95-
	484500 REIMB NON-GOVT SOURCES	54.37-	78.76-
	Major Account 480000 Total	1,914.38-	9,749.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenues Total	1,914.38-	1,030,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,605.01	43,152.72
	511800 COMPENSATORY TIME PAID		114.17
	512100 VACATION LEAVE EXPENSE		1,204.25
	512200 SICK LEAVE EXPENSE		782.85
	512300 HOLIDAY LEAVE EXPENSE		807.85
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	719.33	3,452.05
	515200 FICA EXPENSE	693.16	3,316.31
	515500 HEALTH INSURANCE EXPENSE	986.89	5,135.98
	516200 TUITION ASSISTANCE		142.71
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	12,004.39	58,803.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	71.22
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	208.19	921.61
	521500 PUBLICATION & PRINT EXP	149.07	169,943.42
	522100 DUES & SUBSCRIPTION EXP	2,502.68	3,543.19
	522200 CONFERENCE REGISTRATION		646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	2,273.37
	525500 RENT EXP-OTHER PERS PROP		630.42
	526100 REP & MAINT-REAL PROPERT		19.49
	527910 SERVER REPAIR & MAINT	59.96	59.96
	531100 OFFICE SUPPLIES EXPENSE	39.01	610.02
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT		28.12
	541100 ACCTG & AUDITING SERVICES		950.64
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	5,497.07	46,745.93

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		
	543200 IT CONSULTING-HW/SW SUPP	159.15	795.75
	543300 IT CONSULTING-OTHER	24.36	271.66
	547100 EDUCATIONAL SERVICES		150,016.00
	549200 JANITORIAL/SECURITY SRVS	25.39	25.60
	554900 OTHER CONTRACTUAL SERVICES	53.04	53.04
	555100 DATA PROC SOFTW LIC FEE	22.31	111.55
	555310 COTS LICENSE FEES	13.64	17.15
	559100 OTHER OPERATING EXP	2,607.87	4,562.34
	Major Account 520000 Total	11,986.36	382,487.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.17	2,326.96
	571900 MEALS-ONE DAY TRAVEL		25.90
	572100 COMMERCIAL TRANSPORTATIO		418.26
	574500 PERSONAL VEHICLE MILEAGE	36.54	1,115.58
	575100 MISC TRAVEL EXPENSE	.89	344.33
	Major Account 570000 Total	300.60	4,231.03
	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	24,291.35	445,924.14
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,029.21-	442,947.24-
	Major Account 470000 Total	90,029.21-	442,947.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,098.70-	37,751.41-
	Major Account 480000 Total	7,098.70-	37,751.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,132,807.56
	Major Account 490000 Total		1,132,807.56
	Fund 21245 Revenues Total	97,127.91-	652,108.91
	Program Revenues	99,042.29-	378,327.09-
	Program Expenditures	24,291.35	445,924.14

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	2,592.53-	13,540.07-
	484500 REIMB NON-GOVT SOURCES	54.38-	78.78-
	Major Account 480000 Total	2,646.91-	13,618.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,937.30-
	Fund 21200 Revenues Total	2,646.91-	1,388,556.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,502.01	167,618.44
	511800 COMPENSATORY TIME PAID	725.53	2,294.34
	512100 VACATION LEAVE EXPENSE	962.19	12,075.59
	512200 SICK LEAVE EXPENSE	1,767.69	9,307.64
	512300 HOLIDAY LEAVE EXPENSE	1,131.01	4,657.11
	512500 FUNERAL LEAVE EXPENSE		359.15
	515100 RETIREMENT PLANS EXPENSE	3,001.81	14,700.05
	515200 FICA EXPENSE	2,700.75	13,245.29
	515500 HEALTH INSURANCE EXPENSE	10,720.94	50,820.35
	516200 TUITION ASSISTANCE		925.40
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	56,511.93	280,211.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.68	3,672.56
	521400 CIO CHARGES	2,137.80	8,666.99
	521500 PUBLICATION & PRINT EXP	1,107.30	135,254.67
	522100 DUES & SUBSCRIPTION EXP	27.05	1,298.16
	522200 CONFERENCE REGISTRATION		921.00
	522900 EMPLOYEE PARKING EXP	370.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	5,386.56	22,707.98
	525500 RENT EXP-OTHER PERS PROP		695.42
	526100 REP & MAINT-REAL PROPERT		327.73
	527910 SERVER REPAIR & MAINT	859.92	859.92
	531100 OFFICE SUPPLIES EXPENSE	67.01	3,279.82
	531200 IT SUPPLIES		819.99
	532200 PERSONAL COMPUTING EQUIPMENT		307.46
	541100 ACCTG & AUDITING SERVICES		6,065.14
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	4,090.85



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		
	542100 SOS TEMP SERV - PERSONNEL	3,560.34	12,497.88
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	5,077.00
	543300 IT CONSULTING-OTHER	155.42	1,800.02
	547100 EDUCATIONAL SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	152.51	153.94
	554900 OTHER CONTRACTUAL SERVICES	278.88	278.88
	555100 DATA PROC SOFTW LIC FEE	7,223.61	21,886.80
	555310 COTS LICENSE FEES	87.04	109.42
	559100 OTHER OPERATING EXP	1,048.38	1,669.26
	Major Account 520000 Total	25,250.16	235,426.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.59	4,128.81
	571900 MEALS-ONE DAY TRAVEL		163.84
	572100 COMMERCIAL TRANSPORTATIO		1,079.64
	574500 PERSONAL VEHICLE MILEAGE	53.94	2,002.05
	575100 MISC TRAVEL EXPENSE	5.67	309.67
	Major Account 570000 Total	589.20	7,684.01
	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	82,351.29	530,272.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	6,517,315.47-	17,481,660.86-
	Major Account 480000 Total	6,517,315.47-	17,562,391.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenues Total	6,517,315.47-	3,221,300.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.51
	521500 PUBLICATION & PRINT EXP	2,140.67	3,658.74
	541100 ACCTG & AUDITING SERVICES	1,185.14	31,975.53
	554900 OTHER CONTRACTUAL SERVICES	5,994.45	16,687.70

<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		
	559100 OTHER OPERATING EXP	1,137,599.86	3,838,412.11
	Major Account 520000 Total	1,146,920.12	3,893,594.59
	Fund 61280 Expenditures Total	1,146,920.12	3,893,594.59
	Program Revenues	6,519,962.38	4,609,857.09
	Program Expenditures	1,229,271.41	4,423,867.40

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	58.89-	569.00-
	Major Account 480000 Total	58.89-	569.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,219,785.00-	2,338,020.00-
	493200 OPERATING TRANSFERS OUT	365,936.00	701,407.00
	Major Account 490000 Total	853,849.00-	1,636,613.00-
	Fund 21195 Revenues Total	853,907.89-	1,637,182.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	853,849.00	1,636,613.00
	Major Account 590000 Total	853,849.00	1,636,613.00
	Fund 21195 Expenditures Total	853,849.00	1,636,613.00
	Program Revenues	853,907.89-	1,637,182.00-
	Program Expenditures	853,849.00	1,636,613.00

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	106.88-	562.52-
	Major Account 480000 Total	106.88-	562.52-
	Fund 21190 Revenues Total	106.88-	562.52-
	Program Revenues	106.88-	562.52-

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	183,953.33-	1,038,465.56-
	Major Account 480000 Total	183,953.33-	1,038,465.56-
	Fund 38000 Revenues Total	183,953.33-	1,038,465.56-
	Program Revenues	183,953.33-	1,038,465.56-
	Agency Revenues	26,022,555.71	145,957,957.98
	Agency Expenditures	4,242,025.11	11,870,092.53

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	68.35-	359.71-
	Major Account 480000 Total	68.35-	359.71-
	Fund 61311 Revenues Total	68.35-	359.71-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.59-	12,151.22-
	Major Account 480000 Total	2,272.59-	12,151.22-
	Fund 61312 Revenues Total	2,272.59-	12,151.22-
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		765.15
	534600 ED & RECREATIONAL SUP EX	8.95	12,384.99
	535100 MEDICAL SUPPLIES		691.00
	Major Account 520000 Total	8.95	19,635.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,095.81	6,974.04
	Major Account 570000 Total	2,095.81	6,974.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,964.40
	Major Account 580000 Total		10,964.40
	Fund 61312 Expenditures Total	2,104.76	37,573.68
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.12-	95.37-
	Major Account 480000 Total	18.12-	95.37-
	Fund 61314 Revenues Total	18.12-	95.37-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.59-	837.46-
	Major Account 480000 Total	146.59-	837.46-
	Fund 61315 Revenues Total	146.59-	837.46-
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
	Major Account 520000 Total		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		13,705.69
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,028.33-	243,312.07-
	Major Account 480000 Total	55,028.33-	243,312.07-
	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	55,028.33-	15,319,440.83
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,697.96	29,747.55
	Major Account 590000 Total	9,697.96	29,747.55
	Fund 61360 Expenditures Total	9,697.96	29,747.55
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	57,533.98-	14,614,313.01
	Program Expenditures	11,802.72	94,569.97

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	1,479.81-	3,649.37-
	Major Account 480000 Total	1,479.81-	3,649.37-
	Fund 10000 Revenues Total	1,479.81-	3,649.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,993.52	1,986,601.76
	511300 OVERTIME PAYMENTS	791.69	2,661.65
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	243.21	2,213.60
	512100 VACATION LEAVE EXPENSE	18,145.09	223,422.13
	512200 SICK LEAVE EXPENSE	16,503.66	162,141.21
	512300 HOLIDAY LEAVE EXPENSE	24,722.76	75,171.26
	512400 MILITARY LEAVE EXPENSE		2,763.12
	512500 FUNERAL LEAVE EXPENSE	2,096.85	8,469.46
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	38,554.86	193,065.18
	515200 FICA EXPENSE	33,394.55	168,593.46
	515400 LIFE & ACCIDENT INS EXP		1.88-
	515500 HEALTH INSURANCE EXPENSE	90,724.59	453,280.95
	516300 EMPLOYEE ASSISTANCE PRO		6,096.69
	516500 WORKERS COMP PREMIUMS	4,807.20	18,965.74
	Major Account 510000 Total	660,977.98	3,304,560.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.27	920.43
	521200 COM EXPENSE - VOICE/DATA		128.38
	521400 CIO CHARGES	608.56	62,253.44
	521500 PUBLICATION & PRINT EXP	59.50	4,516.70
	521900 AWARDS EXPENSE	92.64	309.96
	522100 DUES & SUBSCRIPTION EXP	13.93	60,902.83
	522200 CONFERENCE REGISTRATION	325.00	9,452.25
	524600 RENT EXPENSE-BUILDINGS	51.00-	45,081.95
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE		17,810.05
	527900 PERSONAL COMPUT EQUIP R & M	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	5,271.74
	531200 IT SUPPLIES	76.00	76.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,076.00	3,076.00
	533100 HOUSEHOLD & INSTIT EXP		10.75
	534600 ED & RECREATIONAL SUP EX		166.11



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		
	534900 MISCELLANEOUS SUP EXP	63.49	73.49
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE	45.75	629.70
	547100 EDUCATIONAL SERVICES		46,746.83
	554900 OTHER CONTRACTUAL SERVICES	4,082.50	18,768.25
	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	45.28	6,079.19
	Major Account 520000 Total	8,887.92	288,998.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,389.63	26,479.21
	571600 MEALS-NOT TRAVEL STATUS	32.00	735.71
	572100 COMMERCIAL TRANSPORTATIO		2,556.25
	573100 STATE-OWNED TRANSPORT		4,789.72
	574500 PERSONAL VEHICLE MILEAGE	2,279.75	10,432.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,834.61
	575100 MISC TRAVEL EXPENSE	323.50	1,649.08
	Major Account 570000 Total	6,024.88	56,476.99
	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	675,890.78	3,662,225.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.97-	475.43-
	484100 OPERATING DONATIONS & CO	7,564.00-	7,564.00-
	484500 REIMB NON-GOVT SOURCES		72.06-
	Major Account 480000 Total	7,638.97-	8,111.49-
	Fund 21300 Revenues Total	7,638.97-	8,136.49-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		850.00

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		
	571100 BOARD & LODGING	4.00-	3,101.36
	572100 COMMERCIAL TRANSPORTATIO		1,311.90
	574500 PERSONAL VEHICLE MILEAGE		121.80
	575100 MISC TRAVEL EXPENSE		104.92
	Major Account 570000 Total	4.00-	4,639.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,045.00	1,045.00
	Major Account 590000 Total	1,045.00	1,045.00
	Fund 21300 Expenditures Total	1,041.00	6,534.98
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenues Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.37	4,334.07
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		48.29
	512200 SICK LEAVE EXPENSE		64.38
	512300 HOLIDAY LEAVE EXPENSE	219.55	219.55
	515100 RETIREMENT PLANS EXPENSE	369.91	369.91
	515200 FICA EXPENSE	327.05	327.06
	515500 HEALTH INSURANCE EXPENSE	2,107.54	2,107.53
	Major Account 510000 Total	7,744.42	7,744.42
	Fund 21301 Expenditures Total	7,744.42	7,744.42
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.76	14,894.62
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	486.65	1,720.16
	512200 SICK LEAVE EXPENSE	34.94	647.98
	512300 HOLIDAY LEAVE EXPENSE	212.59	548.94
	515100 RETIREMENT PLANS EXPENSE	263.74	1,335.88
	515200 FICA EXPENSE	259.19	1,312.23
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	243.81	1,148.68
	516500 WORKERS COMP PREMIUMS	27.04	137.00
	Major Account 510000 Total	4,316.72	21,776.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Fund 21320 Expenditures Total	4,316.72	21,776.99
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,174.36	86,127.47
	512100 VACATION LEAVE EXPENSE	118.19	3,380.38
	512200 SICK LEAVE EXPENSE	1,313.88	3,441.61
	512300 HOLIDAY LEAVE EXPENSE	972.40	2,962.30
	512500 FUNERAL LEAVE EXPENSE	3.08	214.24
	515100 RETIREMENT PLANS EXPENSE	1,597.59	7,886.42
	515200 FICA EXPENSE	1,410.28	6,897.82
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	2,467.93	14,352.79
	516500 WORKERS COMP PREMIUMS	192.37	738.44
	Major Account 510000 Total	25,250.08	126,001.43
	Fund 21390 Expenditures Total	25,250.08	126,001.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,230.67	1,255,624.32
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511300 OVERTIME PAYMENTS	61.10	1,164.78
	511800 COMPENSATORY TIME PAID	1,666.15	12,335.87
	512100 VACATION LEAVE EXPENSE	14,531.45	121,564.70
	512200 SICK LEAVE EXPENSE	13,597.58	86,441.98
	512300 HOLIDAY LEAVE EXPENSE	15,724.16	46,478.87
	512500 FUNERAL LEAVE EXPENSE	211.52	10,982.62
	515100 RETIREMENT PLANS EXPENSE	22,068.39	118,328.69
	515200 FICA EXPENSE	22,389.25	107,439.57
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE	58,598.44	287,027.93
	516500 WORKERS COMP PREMIUMS	3,043.17	12,280.00
	Major Account 510000 Total	427,121.88	2,065,670.88
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total		.45
	Fund 40000 Expenditures Total	427,121.88	2,065,671.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,898.53	872,830.34

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		
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511300 OVERTIME PAYMENTS	490.33	703.62
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	1,023.01	4,218.71
	512100 VACATION LEAVE EXPENSE	6,446.13	130,716.76
	512200 SICK LEAVE EXPENSE	7,513.62	110,867.45
	512300 HOLIDAY LEAVE EXPENSE	10,523.18	32,339.55
	512400 MILITARY LEAVE EXPENSE		2,475.03
	512500 FUNERAL LEAVE EXPENSE	166.14	2,098.76
	512600 CIVIL LEAVE EXPENSE	189.35	189.35
	515100 RETIREMENT PLANS EXPENSE	16,358.45	89,295.12
	515200 FICA EXPENSE	15,027.22	81,924.43
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	38,301.84	201,518.26
	516500 WORKERS COMP PREMIUMS	18,758.03	50,830.04
	Major Account 510000 Total	264,179.77	1,583,007.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	399.72
	521400 CIO CHARGES	11,218.35	37,887.81
	521500 PUBLICATION & PRINT EXP	80,366.46	80,941.61
	521900 Awards Exp-TOY	259.08	313.94
	522100 DUES & SUBSCRIPTION EXP		992.00
	524600 RENT EXPENSE-BUILDINGS	41,702.16	103,545.24
	524900 RENT EXP-DEPR SURCHARGE	16,118.92	43,100.86
	531100 OFFICE SUPPLIES EXPENSE	17,100.64	29,817.54
	541100 ACCTG & AUDITING SERVICES		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	166,779.86	673,000.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.00	324.00
	571600 TOY-Meals One Day		10.69
	573100 STATE-OWNED TRANSPORT		89.24
	574600 Contract travel-TOY	690.75	3,696.31
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	1,014.75	4,143.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	431,974.38	2,260,151.93
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.93	33,799.81
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	541.43	2,006.99
	512200 SICK LEAVE EXPENSE	35.37	1,247.63
	512300 HOLIDAY LEAVE EXPENSE	348.84	1,188.24
	515100 RETIREMENT PLANS EXPENSE	577.04	2,866.12
	515200 FICA EXPENSE	575.04	2,856.28
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	247.71	1,308.92
	516500 WORKERS COMP PREMIUMS	89.04	294.53
	Major Account 510000 Total	9,194.40	45,599.30
	Fund 41342 Expenditures Total	9,194.40	45,599.30
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	9,118.78-	22,285.86-
	Program Expenditures	1,582,533.66	8,205,508.83

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	106,865,393.61	305,733,266.34
	593100 GRANTS	762,159.07	3,365,982.79
	595100 CONTRACTUAL AID	48,248.57	91,358.78
	599100 OTHER GOVERNMENT AID	6,250.00	26,250.00
	Major Account 590000 Total	107,682,051.25	309,216,857.91
	Fund 10000 Expenditures Total	107,682,051.25	309,216,857.91
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	340,422.00	2,145,939.00
	595100 CONTRACTUAL AID		248,769.68
	Major Account 590000 Total	340,422.00	2,394,708.68
	Fund 21365 Expenditures Total	340,422.00	2,394,708.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,258,582.28	102,633,991.28
	594100 SUBRECIPIENT PAYMENT-SEFA	140,555.00	264,820.00
	599300 1099-AID-INCOME	2,811,675.40	15,236,885.10
	Major Account 590000 Total	24,210,812.68	118,135,696.38
	Fund 40000 Expenditures Total	24,210,812.68	118,135,696.38
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	139,183.45	780,617.71
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	Major Account 590000 Total	139,183.45	752,605.10
	Fund 41340 Expenditures Total	139,183.45	752,605.10
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.69-	4,790.67-
	486500 FVVG FOOD MISC ADJUST	2,402.24-	19,128.21-
	Major Account 480000 Total	3,341.93-	23,918.88-
	Fund 41348 Revenues Total	3,341.93-	23,918.88-

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	.66-	630.15-
	Major Account 480000 Total	.66-	630.15-
	Fund 41351 Revenues Total	.66-	630.15-
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	.24-	107.07-
	Major Account 480000 Total	.24-	107.07-
	Fund 41352 Revenues Total	.24-	227,304.52-
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	3,342.83-	965,217.94-
	Program Expenditures	132,372,469.38	430,868,282.56

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.38-	10,483.22-
	486100 LOAN INTEREST	1,145.82-	9,403.55-
	Major Account 480000 Total	3,320.20-	19,886.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,767.36-
	493200 OPERATING TRANSFERS OUT		72,087.15
	493900 LOAN RECEIVABLE OFFSET	29,625.00-	115,225.00-
	Major Account 490000 Total	29,625.00-	364,905.21-
	Fund 21330 Revenues Total	32,945.20-	384,791.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.96	11,704.74
	512100 VACATION LEAVE EXPENSE	198.38	1,165.02
	512200 SICK LEAVE EXPENSE	127.50	867.25
	512300 HOLIDAY LEAVE EXPENSE	162.94	488.82
	515100 RETIREMENT PLANS EXPENSE	244.02	1,065.25
	515200 FICA EXPENSE	205.21	867.86
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	516500 WORKERS COMP PREMIUMS	31.88	105.65
	Major Account 510000 Total	5,042.43	22,777.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.89	425.08
	521400 CIO CHARGES	17.24	81.94
	521500 PUBLICATION & PRINT EXP		10.59
	524600 RENT EXPENSE-BUILDINGS		618.65
	524900 RENT EXP-DEPR SURCHARGE		239.12
	531100 OFFICE SUPPLIES EXPENSE		106.54
	533100 HOUSEHOLD & INSTIT EXP		63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	38.13	1,605.11
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	186,300.00	604,050.00
	Major Account 590000 Total	186,300.00	604,050.00
	Fund 21330 Expenditures Total	191,380.56	628,432.40
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,645.07-	10,145.32-
	Major Account 480000 Total	1,645.07-	10,145.32-
	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		1,021,752.19-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total		994,719.50-
	Fund 21336 Revenues Total	1,645.07-	1,004,864.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		1,193.06
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE		1,257.68
	515200 FICA EXPENSE		1,081.42
	515500 HEALTH INSURANCE EXPENSE		8,430.17
	516500 WORKERS COMP PREMIUMS	46.19	161.50
	Major Account 510000 Total	46.19	27,726.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		79.65
	524900 RENT EXP-DEPR SURCHARGE		30.78
	Major Account 520000 Total		110.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.81	719.81
	572100 COMMERCIAL TRANSPORTATIO	357.96	357.96
	574500 PERSONAL VEHICLE MILEAGE	191.98	191.98
	575100 MISC TRAVEL EXPENSE	10.05	10.05
	Major Account 570000 Total	1,279.80	1,279.80
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	1,325.99	567,502.81
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.35-	4,256.83-
	Major Account 480000 Total	824.35-	4,256.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,220.92-
	493200 OPERATING TRANSFERS OUT		9,010.89
	Major Account 490000 Total		31,210.03-
	Fund 21337 Revenues Total	824.35-	35,466.86-

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>
21337 EXPANDED LEARNING OPP GRANT FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		96,202.63
	Major Account 590000 Total		96,202.63
	Fund 21337 Expenditures Total		96,202.63
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,909.14-	48,757.58-
	Major Account 480000 Total	9,909.14-	48,757.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		683,755.64-
	493200 OPERATING TRANSFERS OUT		153,185.20
	Major Account 490000 Total		530,570.44-
	Fund 21338 Revenues Total	9,909.14-	579,328.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.80	18,071.88
	511800 COMPENSATORY TIME PAID		574.77
	512100 VACATION LEAVE EXPENSE	451.10	1,427.22
	512200 SICK LEAVE EXPENSE	225.55	944.62
	512300 HOLIDAY LEAVE EXPENSE	225.55	676.65
	515100 RETIREMENT PLANS EXPENSE		1,421.73-
	515200 FICA EXPENSE		751.40-
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	516500 WORKERS COMP PREMIUMS	44.14	165.42
	Major Account 510000 Total	4,890.90	21,366.23
	520000 Operating Expenses		
	521400 CIO CHARGES	39.61	209.43
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS		593.20
	524900 RENT EXP-DEPR SURCHARGE		229.28
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	39.61	8,256.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		571,022.07
	595100 CONTRACTUAL AID	316,013.00	515,095.67
	Major Account 590000 Total	316,013.00	1,086,117.74
	Fund 21338 Expenditures Total	320,943.51	1,115,740.88
	Program Revenues	45,323.76-	2,004,451.68-
	Program Expenditures	513,650.06	2,407,878.72

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	7,144.58	632,651.50
	511200 TEMPORARY SALARIES-WBLE		6,871.50
	512100 VACATION LEAVE EXPENSE	316.67	75,630.57
	512200 SICK LEAVE EXPENSE	908.79	36,703.25
	512300 HOLIDAY LEAVE EXPENSE	426.57	426.57
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE	658.70	56,397.91
	515200 FICA EXPENSE	609.82	52,733.47
	515500 HEALTH INSURANCE EXPENSE	2,517.51	179,315.58
	516500 WORKERS COMP PREMIUMS	88.29	129.66
	Major Account 510000 Total	12,670.93	1,046,620.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	18.23	18.23
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521400 OCIO EXPENSE-TBI	290.87	290.87
	521500 PUB & PRINT EXPENSE-TBI	41.00	484.00
	524600 RENT EXP-BUILDINGS-TBI		36.00
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	20,690.55
	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 ALLOW 110	30,909.17	123,882.15
	541700 LEGAL RELATED EXP 110		43.75
	543300 IT CONSULTING-TBI		20.00
	547100 EDU/STAFF TRAINING SVS-TBI	40.32	2,362.82
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	554900 OTHER CONTRACTUAL SERVICE-TBI		175.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	35,437.70	156,299.82
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING-TBI		1,705.09
	573100 STATE-OWNED TRANS-CPAP		84.17
	574500 PERSONAL VEHICLE MILEAGE-TBI		1,000.10
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI		126.62
	Major Account 570000 Total		3,244.84
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		129,061.24
	592200 1099-AID TO/FOR INDIV 110		9,514.20
	Major Account 590000 Total		138,575.44
	Fund 10000 Expenditures Total	48,108.63	1,344,740.67
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.74-	1,471.79-
	Major Account 480000 Total	186.74-	1,471.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 21303 Revenues Total	14,813.26	13,528.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.30	1,130.78
	512100 VACATION LEAVE EXPENSE		271.63
	512200 SICK LEAVE EXPENSE		148.88
	512300 HOLIDAY LEAVE EXPENSE	1.70	52.25
	515100 RETIREMENT PLANS EXPENSE	1.71	120.03
	515200 FICA EXPENSE	1.52	118.30
	515500 HEALTH INSURANCE EXPENSE	5.09	68.52
	516500 WORKERS COMP PREMIUMS	.42	15.21
	Major Account 510000 Total	31.74	1,925.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		469.87
	539100 INDIRECT COST ALLOWANCE	7.90	458.90
	Major Account 520000 Total	7.90	928.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,055.50	72,063.00
	592200 1099-AID TO/FOR INDIVIDUA	22,500.00	58,868.07
	Major Account 590000 Total	32,555.50	130,931.07
	Fund 21303 Expenditures Total	32,595.14	133,785.44

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.03-	7,442.04-
	Major Account 480000 Total	1,414.03-	7,442.04-
	Fund 21371 Revenues Total	1,414.03-	7,442.04-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.60-	119.25-
	Major Account 480000 Total	22.60-	119.25-
	Fund 21374 Revenues Total	22.60-	119.25-
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	574,981.92	2,136,815.39
	511200 TEMP SALARY CPAP	12,796.56	292,065.84
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMPENSATORY TIME PAID		58.37
	512100 VACATION LEAVE EXPENSE	31,825.05	237,428.17
	512200 SICK LEAVE EXPENSE-TRYLNSP	27,515.88	149,489.19
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	35,321.46	107,461.66
	512500 FUNERAL LEAVE EXPENSE	5,480.99	24,012.78
	515100 RETIREMENT PLANS EXP-TRYLNSP	53,060.70	201,711.35
	515200 FICA EXPENSE-TRYLNSP	50,149.01	208,312.86
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXP-TRYLNSP	165,500.41	664,060.92
	516500 WORKERS COMP PREMIUMS	7,111.33	28,928.71
	Major Account 510000 Total	963,743.31	4,052,563.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	4,937.55	13,481.95
	521200 COM EXP-VOICE CPAP	10.99	43.96
	521400 OCIO EXPENSE-TRYLN	29,853.62	143,327.29
	521500 PUB & PRINT EXP 110	1,600.86	15,520.99
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUB EXP 110	1,397.99	10,365.08
	522200 CONFERENCE REGISTRATION-TRYLN	2,595.00	6,977.24
	523202 ELECTRICITY 110	797.85	5,018.91
	523203 WATER 110		42.93

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER 110		91.32
	524600 RENT EXPENSE-BUILDINGS	95,692.58	475,043.10
	524700 RENT-OTHER REAL PROP 110	1,100.00	1,625.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	163.09	1,120.19
	527200 REP&MAINT-MOTOR VEH 110	249.79	3,703.34
	527400 REP&MAINT-DATA PROC 110		500.00
	531100 OFFICE SUPPLIES EXPENSE	201.18	6,666.70
	531200 IT SUPPLIES	755.00	882.84
	532100 NON-CAPITALIZEDEQUIPPU TRYLNSP		4,515.42
	532200 PERSONAL COMPUTING EQUIPMENT		7,066.27
	533100 HOUSEHOLD & INSTIT EXP	551.98	1,480.51
	534600 ED & RECREATIONAL SUP-PETS	1,151.24	6,546.89
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISC SUPPLIES EXP 110	78.96	1,371.66
	538100 VEHICLE & EQUIP SUP 110	365.43	508.90
	539100 INDIRECT COST ALLOW 110	128,443.65	699,176.17
	541700 LEGAL RELATED EXP 110	108.75	628.25
	542100 SOS TEMP SERV-PERSONNEL 110		9,831.49
	543100 IT CONSULTING-APPLICATIONS		120.00
	543300 IT CONSULTING-TBI	976.00	976.00
	547100 EDU/STAFF TRAINING-CPAP	7,712.88	316,679.64
	547101 EDU/STAFF TRAINING >25,000-PET	14,493.71	129,960.07
	547300 INTERPRETER SERVICES-SW	741.26	5,214.29
	549200 JANITORIAL/SECURITY SRVS-110	1,300.18	4,520.45
	554100 DATA SERVICES - CPAP		179.90
	554900 OTHER CONTRACTUAL SERVICE-CPAP	1,689.01	101,571.72
	554901 PETS-OTHER CONTRACT>25,000	4,821.16	45,248.43
	555310 COTS LICENSE FEES	134.54	134.54
	555340 COTS MAINTENANCE-110		7,000.00
	555510 SAAS SUBSCRIPTION-SW		273.00
	559100 OTHER OPERATING 110	591.13	8,178.17
	Major Account 520000 Total	302,515.38	2,035,120.35
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	2,795.53	11,233.76
	571600 MEALS-NOT TRAVEL STATUS		239.06
	572100 COMMERCIAL TRANSPORTATION-CPAP	25.99	1,876.29
	573100 STATE-OWNED TRANS PETS	20,090.23	73,140.41

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERS VEHICLE-PETS	3,319.49	15,825.85
	574600 CONTRACTUAL SVS-TRAVEL-TBI		3,477.01
	574601 CONT SERV/ TRAV EXP>25000CPAP	416.96	1,000.86
	575100 MISC TRAVEL EXPENSE-CPAP	140.29	383.89
	Major Account 570000 Total	26,788.49	107,177.13
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	139,826.27	583,381.64
	592200 1099-AID TO/PETS	69,338.97	235,123.89
	Major Account 590000 Total	209,165.24	818,505.53
	Fund 40000 Expenditures Total	1,502,212.42	7,013,366.30
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	188.00-	3,425.42-
	Fund 40000 Adjustments Total	188.00-	3,425.42-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		1,516.77
	512100 VACATION LEAVE 110	579.86	10,231.65
	512200 SICK LEAVE 110	514.03	3,376.65
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		28.01
	515100 RETIREMENT PLANS 110	81.91	1,134.51
	515200 FICA EXPENSE 110	80.96	1,124.27
	515400 LIFE & ACCIDENT INS EXP-NDEIC		1.80-
	515500 HEALTH INSURANCE 110	109.20	187.29
	516500 WORKERS COMP PREMIUMS-NDEIC	2.02	132.19
	Major Account 510000 Total	1,367.98	17,729.54
	Fund 41340 Expenditures Total	1,367.98	17,729.54
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,147.80-
	461500 OP Grants	61,380.32-	326,406.71-
	Major Account 460000 Total	61,380.32-	335,554.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.91-	701.21-
	Major Account 480000 Total	117.91-	701.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 41343 Revenues Total	76,498.23-	351,255.72-

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,307.76	130,358.42	
511800 COMPENSATORY TIME PAID		118.69	
512100 VACATION LEAVE EXPENSE	1,485.51	12,413.38	
512200 SICK LEAVE EXPENSE	1,038.26	8,526.29	
512300 HOLIDAY LEAVE EXPENSE	1,694.83	4,671.91	
512500 FUNERAL LEAVE EXPENSE	286.44	637.12	
515100 RETIREMENT PLANS EXPENSE	2,606.55	11,735.08	
515200 FICA EXPENSE	2,431.24	10,883.14	
515400 LIFE & ACCIDENT INS EXP		1.48	
515500 HEALTH INSURANCE EXPENSE	6,915.17	34,078.71	
516500 WORKERS COMP PREMIUMS	302.09	1,179.77	
Major Account 510000 Total	47,067.85	214,603.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	220.17	1,466.58	
521400 CIO CHARGES	845.80	5,455.98	
521500 PUBLICATION & PRINT EXP		858.06	
522200 CONFERENCE REGISTRATION		34.00	
524600 RENT EXPENSE-BUILDINGS	60.00	15,785.16	
527200 REP & MAINT-MOTOR VEHICL	270.61	725.61	
531100 OFFICE SUPPLIES EXPENSE		399.65	
539100 INDIRECT COST ALLOWANCE	7,503.79	36,362.79	
547300 INTERPRETER SERVICES	40.00	950.00	
549200 JANITORIAL/SECURITY SRVS	99.82	249.55	
Major Account 520000 Total	9,040.19	62,287.38	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,845.71	13,151.99	
575100 MISC TRAVEL EXPENSE		6.50	
Major Account 570000 Total	2,845.71	13,158.49	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,727.06	
592200 1099-AID TO/FOR INDIVIDUA	6,388.00	13,284.94	
Major Account 590000 Total	6,388.00	33,012.00	
Fund 41343 Expenditures Total	65,341.75	323,061.86	
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	31,737.06-	406,888.81-	
Major Account 460000 Total	31,737.06-	406,888.81-	
480000 Revenues - Miscellaneous			



Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.91-	65.99-
	Major Account 480000 Total	10.91-	65.99-
	Fund 41347 Revenues Total	31,747.97-	406,954.80-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	31,737.06	31,737.06
	Major Account 510000 Total	31,737.06	31,737.06
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		216,364.16
	592200 1099-AID TO/FOR INDIV 110	15,889.44	158,787.59
	Major Account 590000 Total	15,889.44	375,151.75
	Fund 41347 Expenditures Total	47,626.50	406,888.81
	Program Revenues	94,869.57-	752,256.47-
	Program Expenditures	1,697,252.42	9,239,692.50

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	225,090.59	1,035,973.63
	511300 OVERTIME PAYMENTS		5,218.06
	512100 VACATION LEAVE EXPENSE	17,159.48	133,857.51
	512200 SICK LEAVE EXPENSE	10,874.53	73,104.91
	512300 HOLIDAY LEAVE EXPENSE	13,340.45	39,901.40
	512500 FUNERAL LEAVE EXPENSE	211.60	4,046.99
	512600 CIVIL LEAVE EXPENSE	132.35	132.35
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,104.14	97,377.37
	515200 FICA EXPENSE	18,582.17	89,634.05
	515500 HEALTH INSURANCE EXPENSE	64,956.49	336,177.21
	516500 WORKERS COMP PREMIUMS	2,619.72	9,875.42
	Major Account 510000 Total	373,071.52	1,825,554.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,415.50	51,416.51
	521400 CIO CHARGES	5,546.41	27,909.59
	521500 PUBLICATION & PRINT EXP	483.35	5,428.05
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	180,096.05
	526100 REP & MAINT-REAL PROPERT		1,000.60
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE		3,345.58
	531200 IT SUPPLIES		3,461.20
	534900 MISCELLANEOUS SUP EXP	190.32	190.32
	539100 INDIRECT COST ALLOWANCE	74,941.10	364,219.16
	541500 LEGAL SERVICES EXPENSE	3,545.86	3,785.86
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,794.00	42,571.75
	543600 MEDICAL REVIEW CONSULTING	119,351.75	583,420.88
	549200 JANITORIAL/SECURITY SRVS	2,026.79	12,108.93
	554900 OTHER CONTRACTUAL SERVICES	4,513.19	23,787.44
	555310 COTS LICENSE FEES	1,362.92	1,362.92
	559100 OTHER OPERATING EXP	757.73	2,213.29
	Major Account 520000 Total	268,038.13	1,308,193.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.66
	572100 COMMERCIAL TRANSPORTATIO	586.00	2,072.25
	573100 STATE-OWNED TRANSPORT		279.70

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		846.92
	575100 MISC TRAVEL EXPENSE		272.06
	Major Account 570000 Total	586.00	4,825.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	836.36	12,183.82
	592116 TITLE II MEDICAL EVIDENCE	40,544.12	208,945.20
	592117 TITLE XVI MEDICAL EVIDENCE	27,135.64	124,219.81
	592118 CONCURRENT MED EVIDENCE	29,727.54	160,541.92
	592126 ALJ TITLE II MED EVIDENCE	418.46	2,906.04
	592127 ALJ TITLE XVI MED EVIDENCE	265.75	1,923.00
	592211 TITLE II CONSULTATIVE EXAM	51,536.81	285,854.95
	592212 TITLE XVI CONSULTATIVE EXAM	51,243.72	299,601.24
	592213 CONCURRENT CONSULTATIVE EXAM	52,728.36	298,959.02
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,507.47	10,683.74
	592222 ALJ TITLE XVI CONSULTATIV EXAM	765.00	4,279.35
	Major Account 590000 Total	259,709.23	1,410,098.09
	Fund 40000 Expenditures Total	901,404.88	4,548,671.93
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,070.72	17,446.98
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE	80.17	1,497.27
	515200 FICA EXPENSE	81.91	1,520.31
	516500 WORKERS COMP PREMIUMS		171.27
	Major Account 510000 Total	1,232.80	23,184.74
	Fund 41340 Expenditures Total	1,232.80	23,184.74
	Program Expenditures	902,637.68	4,571,856.67

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	873.05	3,367.21	
512100 VACATION LEAVE EXPENSE		234.62	
512200 SICK LEAVE EXPENSE		205.53	
512300 HOLIDAY LEAVE EXPENSE	56.75	125.50	
512500 FUNERAL LEAVE EXPENSE		54.57	
515100 RETIREMENT PLANS EXPENSE	91.83	377.40	
515200 FICA EXPENSE	68.39	280.82	
515500 HEALTH INSURANCE EXPENSE	94.83	414.65	
516500 WORKERS COMP PREMIUMS	6.72	29.60	
Major Account 510000 Total	1,191.57	5,089.90	
520000 Operating Expenses			
521400 CIO CHARGES		22.64	
521900 AWARDS EXPENSE	1.79	1.79	
522100 DUES & SUBSCRIPTION EXP		99.00	
524600 RENT EXPENSE-BUILDINGS		42.30	
524900 RENT EXP-DEPR SURCHARGE		16.35	
531100 OFFICE SUPPLIES EXPENSE		46.25	
547100 EDUC SRVCS - NORFOLK PS	27,169.02	251,833.20	
547101 ED SRVCS>25000	7,080.73	947,045.28	
Major Account 520000 Total	34,251.54	1,199,106.81	
570000 Travel Expenses			
571100 BOARD & LODGING		121.32	
574600 CONTRACTUAL SERV - TRAVEL EXP		5,970.06	
574601 CONT SERV/VOL TRAVEL EXP>25000	3,034.90	12,172.25	
Major Account 570000 Total	3,034.90	18,263.63	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	7,960.28	18,053.41	
Major Account 590000 Total	7,960.28	18,053.41	
Fund 10000 Expenditures Total	46,438.29	1,240,513.75	
Program Expenditures	46,438.29	1,240,513.75	

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	472.89	3,104.19
	512100 VACATION LEAVE EXPENSE		130.23
	512200 SICK LEAVE EXPENSE		172.06
	512300 HOLIDAY LEAVE EXPENSE	36.38	56.75
	512500 FUNERAL LEAVE EXPENSE		41.11
	515100 RETIREMENT PLANS EXPENSE	50.31	346.11
	515200 FICA EXPENSE	37.46	257.62
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	51.94	361.99
	516500 WORKERS COMP PREMIUMS	14.08	29.21
	Major Account 510000 Total	663.06	4,499.26
	520000 Operating Expenses		
	521400 CIO CHARGES		13.12
	521500 PUBLICATION & PRINT EXP		1,764.22
	521900 AWARDS EXPENSE	1.79	1.79
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		42.30
	524900 RENT EXP-DEPR SURCHARGE		16.35
	531100 OFFICE SUPPLIES EXPENSE		16.50
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>250	183,600.00	835,282.92
	556100 INSURANCE EXPENSE		820.00
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	183,602.30	888,254.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT		1,763.77
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total		2,405.45
	Fund 10000 Expenditures Total	184,265.36	895,158.97
	Program Expenditures	184,265.36	895,158.97

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		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		120.78
	Major Account 520000 Total		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		1,161,504.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.37	119.48
	521500 PUBLICATION & PRINT EXP		29.53
	524600 RENT EXPENSE-BUILDINGS		455.27
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	928.59	7,569.75
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		271,957.42
	Major Account 520000 Total	948.96	305,157.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		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
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		162.37
	Fund 40000 Expenditures Total	948.96	305,319.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521400 CIO CHARGES	84.72	349.15
	521500 PUBLICATION & PRINT EXP		115.52
	522100 DUES & SUBSCRIPTION EXP	992.00	4,289.00
	522200 CONFERENCE REGISTRATION		1,440.00
	531100 OFFICE SUPPLIES EXPENSE		50.98
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	1,076.72	6,379.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.75	602.75
	571600 MEALS-NOT TRAVEL STATUS		9.99
	572100 COMMERCIAL TRANSPORTATIO	42.53	528.53
	574500 PERSONAL VEHICLE MILEAGE	71.92	189.42
	575100 MISC TRAVEL EXPENSE	33.00	79.00
	Major Account 570000 Total	750.20	1,409.69
	Fund 41340 Expenditures Total	1,826.92	7,789.22
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	19.76	118.75
	521500 PUBLICATION & PRINT EXP		.02
	524600 RENT EXPENSE-BUILDINGS		455.27
	531100 OFFICE SUPPLIES EXPENSE		25.73
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	112.27	4,099.69
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	132.03	17,267.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.55	1,026.92

<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		
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	548.55	1,929.69
	Fund 41349 Expenditures Total	680.58	19,197.49
	Program Revenues		71,307.00-
	Program Expenditures	3,456.46	1,493,811.25



Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	38.21
	521400 CIO CHARGES	279.17	1,664.26
	521500 PUBLICATION & PRINT EXP		678.60
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		878.00
	524600 RENT EXPENSE-BUILDINGS	30.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		291.97
	533100 HOUSEHOLD & INSTIT EXP		78.01
	533900 FOOD EXPENSE		303.29
	541700 LEGAL RELATED EXPENSE	26.00	530.85
	559100 OTHER OPERATING EXP	124.99	259.76
	Major Account 520000 Total	461.22	4,947.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.27
	Major Account 570000 Total		63.27
	Fund 41340 Expenditures Total	461.22	5,011.22
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	20.65-	556.78-
	Major Account 480000 Total	20.65-	556.78-
	Fund 41348 Revenues Total	20.65-	556.78-
Expenditures	590000 Government Aid		
	591100 6 CENT	348.03-	348.03-
	Major Account 590000 Total	348.03-	348.03-
	Fund 41348 Expenditures Total	348.03-	348.03-
	Program Revenues	20.65-	556.78-
	Program Expenditures	113.19	4,663.19

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	8,529.42	33,954.91
	511300 OVERTIME PAYMENTS	1,072.50	1,072.50
	515200 FICA EXPENSE	734.56	2,679.61
	516200 TUITION ASSISTANCE		857.50-
	516500 WORKERS COMP PREMIUMS	116.25	243.73
	Major Account 510000 Total	10,452.73	37,093.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.81	1,405.22
	521300 FREIGHT EXPENSE		53.29
	521400 CIO CHARGES	2,188.09	5,527.02
	521500 PUBLICATION & PRINT EXP		508.94
	522100 DUES & SUBSCRIPTION EXP	85.00	11,856.17
	522200 CONFERENCE REGISTRATION		2,742.00
	524600 RENT EXPENSE-BUILDINGS		9,673.14
	524700 RENT EXP-OTHER REAL PROP	2,831.00	3,564.50
	524900 RENT EXP-DEPR SURCHARGE		1,431.99
	525500 RENT EXP-OTHER PERS PROP	868.68	1,038.68
	531100 OFFICE SUPPLIES EXPENSE	564.91	1,250.57
	531200 IT SUPPLIES		176.90
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX	230.40	403.17
	534900 MISCELLANEOUS SUP EXP	182.06	1,744.24
	542100 SOS TEMP SERV - PERSONNEL		5,187.51
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	193,877.52	732,540.93
	547100 EDUCATIONAL SERVICES	3,450.00	15,188.49
	554900 OTHER CONTRACTUAL SERVICES		1,102.56
	559100 OTHER OPERATING EXP	33.66	1,225.05
	Major Account 520000 Total	204,642.13	828,692.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,789.09	13,799.87
	571600 MEALS-NOT TRAVEL STATUS	703.21	1,056.45
	572100 COMMERCIAL TRANSPORTATIO	1,075.72	5,754.02
	573100 STATE-OWNED TRANSPORT		1,588.83
	574500 PERSONAL VEHICLE MILEAGE	1,844.51	7,708.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,342.79	17,108.74
	575100 MISC TRAVEL EXPENSE	911.00	3,026.76

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		
	Major Account 570000 Total	16,666.32	50,042.73
	Fund 10000 Expenditures Total	231,761.18	915,828.15
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	39.05-	209.37-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	39.05-	2,556.07-
	Fund 21304 Revenues Total	39.05-	2,612.77-
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	48.06	498.46
	521400 CIO CHARGES	642.81	2,676.67
	521500 PUBLICATION & PRINT EXP		7,674.24
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP	199.00	21,260.94
	522200 CONFERENCE REGISTRATION	800.00	7,404.00
	524600 RENT EXPENSE-BUILDINGS	153.00	211.69
	524700 RENT EXP-OTHER REAL PROP		195.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,217.24
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600 ED & RECREATIONAL SUP EX	795.00	3,243.31
	539100 INDIRECT COST ALLOWANCE	4,750.67	20,726.84
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES	6,290.00	38,290.15
	555440 CUSTOMIZED MAINTENANCE	964.51	2,238.22
	555441 CUSTOMIZED MAINTENANCE>25000	3,007.59	4,887.53
	555510 SAAS SUBSCRIPTION FEES		5,730.45
	559100 OTHER OPERATING EXP	4.59	197.05
	Major Account 520000 Total	17,673.13	135,180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,671.43	12,018.51
	572100 COMMERCIAL TRANSPORTATIO	1,164.87	13,648.44
	573100 STATE-OWNED TRANSPORT		2,750.83
	574500 PERSONAL VEHICLE MILEAGE	1,354.59	7,397.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.94
	575100 MISC TRAVEL EXPENSE	260.86	1,028.91
	Major Account 570000 Total	6,451.75	37,884.55
	Fund 40000 Expenditures Total	24,124.88	180,241.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,202.91-	25,212.65-
	865150 PROGRAM INCOME	89.46-	3,190.90-
	Fund 40000 Adjustments Total	1,292.37-	28,403.55-
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	19.42	108.31
	521500 PUBLICATION & PRINT EXP		.35
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		1,040.00
	547100 EDUCATIONAL SERVICES		3,850.00
	559100 OTHER OPERATING EXP		151.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	19.42	11,400.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.95	798.75
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		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		143.27
	Major Account 570000 Total	179.95	3,078.97
	Fund 41340 Expenditures Total	199.37	14,479.13
	Program Revenues	39.05	3,212.77
	Program Expenditures	256,085.43	1,113,438.32

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	870.00	2,700.00	
511700 EMPLOYEE BONUSES		500.00	
515200 FICA EXPENSE	66.55	240.69	
515500 HEALTH INSURANCE EXPENSE		152.49	
516500 WORKERS COMP PREMIUMS	10.76	22.37	
Major Account 510000 Total	947.31	3,615.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.92	26.92	
521400 CIO CHARGES	221.85	1,082.07	
521500 PUBLICATION & PRINT EXP		129.07	
521900 AWARDS EXPENSE	75.00	682.49	
522100 DUES & SUBSCRIPTION EXP		55.00	
522200 CONFERENCE REGISTRATION		2,201.50	
531100 OFFICE SUPPLIES EXPENSE		306.07	
532200 HARDWARE NON CAPITALIZED		188.66	
533100 HOUSEHOLD & INSTIT EXP	39.68	103.79	
533900 FOOD EXPENSE	550.37	2,338.53	
555310 COTS LICENSE FEES		259.00	
555510 SAAS SUBSCRIPTION FEES	117.60	129.77	
559100 OTHER OPERATING EXP		94.00	
Major Account 520000 Total	1,031.42	7,596.87	
570000 Travel Expenses			
571100 BOARD & LODGING	20.68	1,400.43	
572100 COMMERCIAL TRANSPORTATIO	161.16	1,096.22	
573100 STATE-OWNED TRANSPORT		658.11	
574500 PERSONAL VEHICLE MILEAGE		127.42	
575100 MISC TRAVEL EXPENSE	20.00	202.30	
Major Account 570000 Total	201.84	3,484.48	
Fund 41340 Expenditures Total	2,180.57	14,696.90	
Program Expenditures	2,180.57	14,696.90	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		685.31
	522100 DUES & SUBSCRIPTION EXP		170.00
	527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
	531200 IT SUPPLIES		774.20
	532200 PERSONAL COMPUTING EQUIPMENT		29,151.71
	532280 VIDEO EQUIP		568.96
	Major Account 520000 Total		33,703.02
	Fund 10000 Expenditures Total		33,703.02
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.70-	282.21-
	Major Account 480000 Total	53.70-	282.21-
	Fund 21307 Revenues Total	53.70-	282.21-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1.16
	521400 CIO CHARGES	471.14	1,255.82
	521500 PUBLICATION & PRINT EXP		6.67
	522100 DUES & SUBSCRIPTION EXP	18.17	18.17
	522200 CONFERENCE REGISTRATION	19.00	19.00
	527400 REP & MAINT-DATA PROC		126.00
	531100 OFFICE SUPPLIES EXPENSE		202.43
	531200 IT SUPPLIES		464.15
	532200 HARDWARE NON CAPITALIZED	42.93	5,225.93
	534600 ED & RECREATIONAL SUP EX	31.15	31.15
	555310 COTS LICENSE FEES	326.40	326.40
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP		86.48
	Major Account 520000 Total	909.37	10,488.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.42
	Major Account 570000 Total		243.42
	Fund 41340 Expenditures Total	909.37	10,731.78
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.42-	203.86-
	Major Account 480000 Total	23.42-	203.86-
	Fund 51322 Revenues Total	23.42-	203.86-

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>
51322 DEPT OF ED REVOLVING LAN USAGE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,009.80	26,491.40
	532240 DATA STORAGE EQUIP	118.90	118.90
	Major Account 520000 Total	11,128.70	26,610.30
	Fund 51322 Expenditures Total	11,128.70	26,610.30
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.08-	200.41-
	Major Account 480000 Total	38.08-	200.41-
	Fund 51327 Revenues Total	38.08-	200.41-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.31-	1,353.35-
	Major Account 480000 Total	204.31-	1,353.35-
	Fund 51328 Revenues Total	204.31-	1,353.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24,634.36	70,362.54
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE		2,636.55
	555510 SAAS SUBSCRIPTION FEES	21,052.50	24,452.50
	Major Account 520000 Total	45,686.86	102,940.59
	Fund 51328 Expenditures Total	45,686.86	102,940.59
	Program Revenues	319.51-	2,039.83-
	Program Expenditures	57,724.93	173,985.69



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	301.15	2,122.23
	521400 CIO CHARGES	1,185.47	3,860.92
	521500 PUBLICATION & PRINT EXP		31,807.51
	522100 DUES & SUBSCRIPTION EXP	220.00	15,720.00
	522200 CONFERENCE REGISTRATION	170.00	13,500.00
	524600 RENT EXPENSE-BUILDINGS	10.00	682.93
	524700 RENT EXP-OTHER REAL PROP		1,980.00
	531100 OFFICE SUPPLIES EXPENSE		716.73
	532100 NON-CAPITALIZED EQUIP PU		761.00
	534600 ED & RECREATIONAL SUP EX		7,715.16
	541700 LEGAL RELATED EXPENSE	182.00	258.00
	542100 SOS TEMP SERV - PERSONNEL		3,840.71
	547100 EDUCATIONAL SERVICES	24,009.67	44,325.44
	554900 OTHER CONTRACTUAL SERVICES		958.33
	555440 CUSTOMIZED MAINTENANCE	1,375.54	1,375.54
	555441 CUSTOMIZED MAINTENANCE>25000	4,757.35	4,944.53
	559100 OTHER OPERATING EXP	1.02	5.10
	Major Account 520000 Total	32,212.20	134,574.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.18	1,853.84
	571600 MEALS-NOT TRAVEL STATUS		223.74
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT	396.24	2,958.84
	574500 PERSONAL VEHICLE MILEAGE		2,045.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,240.20	34,278.31
	574601 CONT SERV/VOL TRAVEL EXP>25000		15,881.40
	575100 MISC TRAVEL EXPENSE		219.05
	Major Account 570000 Total	4,701.62	57,590.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,063.10
	Major Account 590000 Total		1,063.10
	Fund 10000 Expenditures Total	36,913.82	193,227.96
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	185.00-	1,590.00-
	472200 CORE COMPETENCIES PUBLICATION	118.26-	1,320.29-
	Major Account 470000 Total	303.26-	2,910.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.40-	216.27-
	Major Account 480000 Total	39.40-	216.27-
	Fund 21308 Revenues Total	342.66-	3,126.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.98	1,524.73
	521500 PUBLICATION & PRINT EXP		69.64
	539100 INDIRECT COST ALLOWANCE	1,773.19	1,773.19
	547100 EDUCATIONAL SERVICES		8,500.00
	Major Account 520000 Total	2,371.17	11,867.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.65	5,685.00
	Major Account 570000 Total	1,764.65	5,685.00
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	4,135.82	22,268.94
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG R4R	17,442.71-	43,608.50-
	Major Account 470000 Total	17,442.71-	43,608.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.65-	1,892.19-
	Major Account 480000 Total	379.65-	1,892.19-
	Fund 21360 Revenues Total	17,822.36-	45,500.69-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES		2,910.16
	547100 EDUCATIONAL SERVICES R4R	1,700.00	1,700.00
	Major Account 520000 Total	1,700.00	4,610.16
	Fund 21360 Expenditures Total	1,700.00	4,610.16
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,674.72-	49,464.61-
	Major Account 480000 Total	7,674.72-	49,464.61-
	490000 Other Financing Sources		

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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379,415.33-
	Major Account 490000 Total		379,415.33-
	Fund 21365 Revenues Total	7,674.72-	428,879.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	521400 CIO CHARGES	1,312.28	3,314.32
	521500 PUBLICATION & PRINT EXP		648.62
	522200 CONFERENCE REGISTRATION		3,890.00
	534600 ED & RECREATIONAL SUP EX	2,270.00	2,270.00
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,994.29	9,515.47
	547100 EDUCATIONAL SERVICES	3,235.00	22,268.00
	Major Account 520000 Total	8,811.57	42,007.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.95	488.18
	571600 MEALS-NOT TRAVEL STATUS		58.60
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		784.05
	574500 PERSONAL VEHICLE MILEAGE		261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	855.50	5,497.11
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	980.45	7,873.54
	Fund 40000 Expenditures Total	9,792.02	49,881.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,941.62-
	Major Account 460000 Total		2,941.62-
	Fund 41340 Revenues Total		2,941.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	197.25
	521300 FREIGHT EXPENSE	44.79	167.14
	521400 CIO CHARGES	33,089.36	54,162.33
	521500 PUBLICATION & PRINT EXP		11,139.81
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION	152.00	737.00
	524600 RENT EXPENSE-BUILDINGS	4,419.73	22,140.84
	531100 OFFICE SUPPLIES EXPENSE		914.63

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		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		370.35
	539100 INDIRECT COST ALLOWANCE	8,154.82	53,712.59
	547100 EDUCATIONAL SERVICES	37,620.55	171,367.70
	547101 EDUCATIONAL SERVICES>25000		47,419.20
	554900 OTHER CONTRACTUAL SERVICES		2,025.09
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	83,561.91	390,605.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.18	3,957.66
	572100 COMMERCIAL TRANSPORTATIO		2,242.15
	574500 PERSONAL VEHICLE MILEAGE	409.42	1,495.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,309.38	28,599.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	564.32	53,610.99
	575100 MISC TRAVEL EXPENSE	9.17	338.75
	Major Account 570000 Total	6,420.47	90,245.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850.00	13,975.00
	Major Account 590000 Total	850.00	13,975.00
	Fund 41340 Expenditures Total	90,832.38	494,825.95
	Program Revenues	25,839.74	481,035.81
	Program Expenditures	143,374.04	764,814.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	6,718.64	9,056.45
	521500 PUBLICATION & PRINT EXP		1,148.72
	522100 DUES & SUBSCRIPTION EXP		6,402.00
	522200 CONFERENCE REGISTRATION	660.00	2,723.00
	531100 OFFICE SUPPLIES EXPENSE	62.65	1,282.48
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT	193.75	193.75
	555310 COTS LICENSE FEES	837.40	837.40
	555340 COTS MAINTENANCE		2,167.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES	57.30	3,951.30
	559100 OTHER OPERATING EXP	7.65	59.90
	Major Account 520000 Total	8,537.39	40,415.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.96	3,676.65
	572100 COMMERCIAL TRANSPORTATIO		2,598.98
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		290.69
	575100 MISC TRAVEL EXPENSE		87.22
	Major Account 570000 Total	1,108.96	6,694.79
	Fund 10000 Expenditures Total	9,646.35	47,118.83
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.52-	102.12-
	472200 REPROD & PUBLICATIONS	4.14	4.14
	Major Account 470000 Total	26.38-	97.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.52-	1,147.33-
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	230.52-	13,143.62-
	Fund 21301 Revenues Total	256.90-	13,241.60-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	60.80	80.11

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.57
	522200 CONFERENCE REGISTRATION	100.00	600.00
	524600 RENT EXPENSE-BUILDINGS		814.30
	539100 INDIRECT COST ALLOWANCE	4,933.39	28,774.20
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		27,000.00
	548400 TRANSACTION PROCESSING SERVICE	19,022.10	119,022.10
	548401 TRANSACTION PROC >25000	94,815.15	438,981.34
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	118,931.44	642,024.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.42	1,691.92
	573100 STATE-OWNED TRANSPORT		438.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,859.44
	575100 MISC TRAVEL EXPENSE	6.02	6.02
	Major Account 570000 Total	184.44	6,995.68
	Fund 40000 Expenditures Total	119,115.88	649,020.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		852.00
	Major Account 510000 Total		852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	645.26	1,609.94
	521500 PUBLICATION & PRINT EXP		314.95
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		460.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		342.19
	531200 IT SUPPLIES	38.00	38.00
	532200 HARDWARE NON CAPITALIZED	1,387.00	1,387.00
	541500 LEGAL SERVICES EXPENSE	7,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	30,760.00
	554901 OTHER CONTRACT SERV>25000	6,578.75	11,693.75
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	19,269.01	73,020.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.00	5,842.98
	572100 COMMERCIAL TRANSPORTATIO		1,255.86
	573100 STATE-OWNED TRANSPORT		1,085.96
	574500 PERSONAL VEHICLE MILEAGE		3,536.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.88
	575100 MISC TRAVEL EXPENSE		109.94
	Major Account 570000 Total	553.00	11,871.92
	Fund 41340 Expenditures Total	19,822.01	85,744.46
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	807.57-	4,064.48-
	Major Account 480000 Total	807.57-	4,064.48-
	Fund 41349 Revenues Total	807.57-	12,591.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		1,900.00
	539100 INDIRECT COST ALLOWANCE	247.58	2,553.87
	Major Account 520000 Total	247.58	10,578.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.96	8,217.69
	572100 COMMERCIAL TRANSPORTATIO		2,527.72
	574500 PERSONAL VEHICLE MILEAGE		589.38
	575100 MISC TRAVEL EXPENSE		730.33
	Major Account 570000 Total	1,108.96	12,065.12
	Fund 41349 Expenditures Total	1,356.54	22,643.99
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.98-	374.46-
	Major Account 480000 Total	67.98-	374.46-
	Fund 51324 Revenues Total	67.98-	374.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,488.01

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,488.01
	Fund 51324 Expenditures Total		3,488.01
	Program Revenues	1,132.45-	26,207.54-
	Program Expenditures	149,940.78	808,015.59



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	476100 OTHER LIC PERM & FEES	298.00-	2,188.00-
	Major Account 470000 Total	298.00-	2,308.00-
	Fund 10000 Revenues Total	298.00-	2,308.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.98	655.64
	521400 CIO CHARGES	225.27	1,123.99
	521500 PUBLICATION & PRINT EXP		396.08
	522200 CONFERENCE REGISTRATION		875.00
	524700 RENT EXP-OTHER REAL PROP	183.00	533.00
	525500 RENT EXP-OTHER PERS PROP		539.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	91.00
	531200 IT SUPPLIES	38.00	38.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,538.00	1,538.00
	534900 MISCELLANEOUS SUP EXP		844.71
	547100 EDUCATIONAL SERVICES		8,875.00
	554900 OTHER CONTRACTUAL SERVICES	731.81	1,031.81
	555310 COTS LICENSE FEES		259,507.00
	559100 OTHER OPERATING EXP	27.58	375.15
	Major Account 520000 Total	3,007.64	276,988.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.00	3,671.23
	571600 MEALS-NOT TRAVEL STATUS	96.00	369.90
	572100 COMMERCIAL TRANSPORTATIO		354.00
	573100 STATE-OWNED TRANSPORT		489.16
	574500 PERSONAL VEHICLE MILEAGE	1,103.74	2,692.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.00	1,558.68
	575100 MISC TRAVEL EXPENSE	170.04	725.59
	Major Account 570000 Total	2,609.78	9,860.80
	Fund 10000 Expenditures Total	5,617.42	286,849.68
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	390.00-
	475100 REGISTRATION / LICENSE F	12,300.00-	23,100.00-
	475102 LICENSURES	17,310.00-	35,011.00-
	Major Account 470000 Total	29,680.00-	58,501.00-

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>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	1,511.64-
	484500 REIM NONGOVT-BAD CK FEE	40.00-	40.00-
	Major Account 480000 Total	329.52-	1,551.64-
	Fund 21320 Revenues Total	30,009.52-	60,052.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	520.94
	521400 CIO CHARGES	75.02	313.01
	521500 PUBLICATION & PRINT EXP		31.51
	522100 DUES & SUBSCRIPTION EXP		10.59
	524600 RENT EXPENSE-BUILDINGS		478.01
	524900 RENT EXP-DEPR SURCHARGE		184.76
	531100 OFFICE SUPPLIES EXPENSE		72.17
	541700 LEGAL RELATED EXPENSE	237.50	446.00
	559100 OTHER OPERATING EXP	3.64	61.84
	Major Account 520000 Total	348.89	2,118.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.87
	Major Account 570000 Total		137.87
	Fund 21320 Expenditures Total	348.89	2,256.70
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.05-	4,400.13-
	Major Account 480000 Total	836.05-	4,400.13-
	Fund 21335 Revenues Total	836.05-	4,400.13-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,178.00-	193,292.00-
	Major Account 470000 Total	21,178.00-	193,292.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,982.77-	10,668.51-
	484500 REIMB NON-GOVT SOURCES	3,700.00-	23,650.00-
	Major Account 480000 Total	5,682.77-	34,318.51-
	Fund 21390 Revenues Total	26,860.77-	227,610.51-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.05	612.48

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		
	521400 CIO CHARGES	3,544.19	5,868.33
	521500 PUBLICATION & PRINT EXP		928.68
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		2,450.64
	524900 RENT EXP-DEPR SURCHARGE		947.23
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		375.06
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,182.00	2,962.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE		28,165.75
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		58,868.37
	559100 OTHER OPERATING EXP	14.56	117.92
	Major Account 520000 Total	5,028.80	126,641.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE		165.31
	Major Account 570000 Total		195.31
	Fund 21390 Expenditures Total	5,028.80	128,225.27
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.23-	3,395.66-
	484900 OTHER PRIVATE SOURCES	1,132.65-	1,177.65-
	Major Account 480000 Total	1,777.88-	4,573.31-
	Fund 21480 Revenues Total	1,777.88-	4,573.31-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	136.23	680.46
	521500 PUBLICATION & PRINT EXP		851.90
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION	500.00	700.00
	524600 RENT EXPENSE-BUILDINGS		1,162.48
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		345.15
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,906.66	11,835.95
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		247.93
	Major Account 520000 Total	5,042.89	59,820.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.89
	573100 STATE-OWNED TRANSPORT		209.10
	574500 PERSONAL VEHICLE MILEAGE		499.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.80	63.80
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	63.80	1,404.75
	Fund 40000 Expenditures Total	5,106.69	61,224.80
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,338.57-	62,361.40-
	Major Account 460000 Total	22,338.57-	62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.77-	1,575.58-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total	277.77-	1,962.61-
	Fund 41342 Revenues Total	22,616.34-	64,324.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	117.36
	521400 CIO CHARGES	47.61	293.89
	521500 PUBLICATION & PRINT EXP		54.36
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		149.44
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE	974.64	6,398.08
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP	.91	5.46
	Major Account 520000 Total	1,027.41	9,990.78
	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>
41342 NDE FED PROJECTS VETERANS EDUC			
	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	1,027.41	13,725.99
	Program Revenues	82,398.56	363,268.60
	Program Expenditures	17,129.21	492,282.44

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	1,387.50	8,200.00	
515200 FICA EXPENSE	106.15	627.30	
516500 WORKERS COMP PREMIUMS	14.84	65.46	
Major Account 510000 Total	1,508.49	8,892.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.02	861.61	
521400 CIO CHARGES	266.24	1,377.22	
521500 PUBLICATION & PRINT EXP		1,587.97	
522200 CONFERENCE REGISTRATION		1,355.00	
527900 PERSONAL COMPUT EQUIP R & M	120.00	240.00	
531100 OFFICE SUPPLIES EXPENSE	44.75	1,199.30	
531200 IT SUPPLIES	38.00	38.00	
532100 NON-CAPITALIZED EQUIP PU		2,563.74	
532200 PERSONAL COMPUTING EQUIPMENT	1,538.00	3,960.71	
534600 ED & RECREATIONAL SUP EX		32.34	
534900 MISCELLANEOUS SUP EXP		2,884.33	
547100 EDUCATIONAL SERVICES	33,013.25	119,327.00	
547101 EDUCATIONAL SERVICES>25000	25,000.00	48,074.35	
559100 OTHER OPERATING EXP		457.50	
Major Account 520000 Total	60,034.26	183,959.07	
570000 Travel Expenses			
571100 BOARD & LODGING	828.63	8,030.48	
571600 MEALS-NOT TRAVEL STATUS		90.00	
572100 COMMERCIAL TRANSPORTATIO		922.75	
573100 STATE-OWNED TRANSPORT		1,867.87	
574500 PERSONAL VEHICLE MILEAGE	2,950.17	5,857.47	
574600 CONTRACTUAL SERV - TRAVEL EXP	572.44	802.70	
575100 MISC TRAVEL EXPENSE	142.74	283.84	
Major Account 570000 Total	4,493.98	17,855.11	
590000 Government Aid			
593100 GRANTS		7,500.00	
Major Account 590000 Total		7,500.00	
Fund 10000 Expenditures Total	66,036.73	218,206.94	
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
470000 Revenues - Sales & Charges			
471100 CONF REG - PBIS	80.00-	80.00-	
Major Account 470000 Total	80.00-	80.00-	
480000 Revenues - Miscellaneous			

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>
21305 DEPT EDUC CASH ACCREDITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.94-	399.66-
	Major Account 480000 Total	75.94-	399.66-
	Fund 21305 Revenues Total	155.94-	479.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.12	78.19
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES	97.04	629.05
	521500 PUBLICATION & PRINT EXP		2,512.18
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		34,096.00
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS		1,174.70
	524700 RENT EXP-OTHER REAL PROP	950.00	4,260.00
	525500 RENT EXP-OTHER PERS PROP		169.30
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		300.78
	531200 IT SUPPLIES		38.71
	532100 NON-CAPITALIZED EQUIP PU	834.74	834.74
	532200 PERSONAL COMPUTING EQUIPMENT	22.56	5,979.56
	539100 INDIRECT COST ALLOWANCE	17,035.55	47,957.91
	547100 EDUCATIONAL SERVICES	27,088.59	204,365.30
	547101 EDUCATIONAL SERVICES>25000	41,790.22	87,764.62
	555440 CUSTOMIZED MAINTENANCE		900.00
	Major Account 520000 Total	87,861.72	391,788.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.34	6,648.78
	572100 COMMERCIAL TRANSPORTATIO	73.31	1,184.23
	573100 STATE-OWNED TRANSPORT		754.90
	574500 PERSONAL VEHICLE MILEAGE	875.84	2,190.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,331.23	38,682.50
	575100 MISC TRAVEL EXPENSE	26.89	100.46
	Major Account 570000 Total	10,146.61	49,561.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,407.29
	Major Account 590000 Total		24,407.29
	Fund 40000 Expenditures Total	98,008.33	465,757.19
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,016.00-	1,016.00-
	Fund 40000 Adjustments Total	1,016.00-	1,016.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		170,743.38-
	Major Account 460000 Total		170,743.38-
	Fund 41340 Revenues Total		170,743.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.91
	521400 CIO CHARGES	19.33	105.86
	521500 PUBLICATION & PRINT EXP		19.49
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		354.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.95
	539100 INDIRECT COST ALLOWANCE	1,032.09	18,514.06
	547100 EDUCATIONAL SERVICES	8,769.91	46,881.49
	Major Account 520000 Total	9,821.81	66,661.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	754.74
	574500 PERSONAL VEHICLE MILEAGE	54.06	293.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,654.39	6,394.49
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	1,926.45	7,552.96
	Fund 41340 Expenditures Total	11,748.26	74,213.98
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.63	57.63
	539100 INDIRECT COST ALLOWANCE	636.35	636.35
	Major Account 520000 Total	693.98	693.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.97	869.97
	572100 COMMERCIAL TRANSPORTATIO	161.80	1,059.80
	574500 PERSONAL VEHICLE MILEAGE	155.61	155.61
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,261.38	2,159.38
	Fund 41342 Expenditures Total	1,955.36	2,853.36
	Program Revenues	155.94-	171,223.04-



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>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Program Expenditures	<u>177,748.68</u>	<u>761,031.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	11.56	92.73
	521400 CIO CHARGES	13,841.06	14,133.55
	521500 PUBLICATION & PRINT EXP		32.18
	521900 AWARDS EXPENSE	21.48	21.48
	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		61.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	555440 CUSTOMIZED MAINTENANCE	822.07	822.07
	555441 CUSTOMIZED MAINTENANCE>25000	2,972.99	2,972.99
	559100 OTHER OPERATING EXP	32.13	85.94
	Major Account 520000 Total	17,701.29	22,574.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	2,147.91
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		1,126.97
	573100 STATE-OWNED TRANSPORT		83.88
	575100 MISC TRAVEL EXPENSE		20.42
	Major Account 570000 Total	204.00	3,409.18
	Fund 10000 Expenditures Total	17,905.29	25,984.05
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,742.84-	1,742.84-
	Major Account 480000 Total	1,742.84-	1,742.84-
	Fund 21300 Revenues Total	1,742.84-	1,742.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	455.00	455.00
	Major Account 520000 Total	455.00	455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.84	834.84
	572100 COMMERCIAL TRANSPORTATIO	453.00	453.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	1,287.84	1,287.84
	Fund 21300 Expenditures Total	1,742.84	1,742.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,919.64	9,146.80
	515200 FICA EXPENSE	444.26	691.13
	515500 HEALTH INSURANCE EXPENSE	335.76	335.76
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS	31.58	31.58
	Major Account 510000 Total	6,731.24	14,442.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.90	7,034.71
	521400 CIO CHARGES	29,710.33	86,378.37
	521500 PUBLICATION & PRINT EXP		15,768.19
	521900 AWARDS EXPENSE	171.84	171.84
	522100 DUES & SUBSCRIPTION EXP	2,700.00	7,294.50
	522200 CONFERENCE REGISTRATION		5,046.25
	524600 RENT EXPENSE-BUILDINGS	369.48	10,842.44
	524700 RENT EXP-OTHER REAL PROP	427.00	9,042.20
	525500 RENT EXP-OTHER PERS PROP	1,462.00	8,888.50
	527900 PERSONAL COMPUT EQUIP R & M	120.00	840.00
	531100 OFFICE SUPPLIES EXPENSE		2,076.75
	531200 IT SUPPLIES	38.00	347.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,538.00	17,675.00
	534600 ED & RECREATIONAL SUP EX		4,093.34
	534900 MISCELLANEOUS SUP EXP		822.55
	538100 VEHICLE & EQUIP SUP EXP		75.08
	539100 INDIRECT COST ALLOWANCE	24,083.63	115,467.87
	541500 LEGAL SERVICES EXPENSE	258.00	15,836.77
	541700 LEGAL RELATED EXPENSE		32.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	16,015.61	169,200.13
	547100 EDUCATIONAL SERVICES	18,694.77	173,706.74
	547101 EDUCATIONAL SRVCS>25000	12,523.36	31,407.42
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	5,800.37	85,867.16
	554901 OTHER CONTRCT SERV>25000		2,439.80
	555440 CUSTOMIZED MAINTENANCE	6,459.88	17,943.63

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		
	555441 CUSTOMIZED MAINTENANCE>25000	22,471.75	32,341.44
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP	1.53	205.17
	Major Account 520000 Total	139,998.45	858,323.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,329.13	20,387.41
	571600 MEALS-NOT TRAVEL STATUS		930.00
	572100 COMMERCIAL TRANSPORTATIO	878.52	3,853.75
	573100 STATE-OWNED TRANSPORT	834.73	8,379.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN	361.92	5,944.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,561.50	29,883.75
	575100 MISC TRAVEL EXPENSE	155.52	2,156.04
	Major Account 570000 Total	10,121.32	71,535.29
	Fund 40000 Expenditures Total	156,851.01	944,300.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues	1,742.84-	2,165.82-
	Program Expenditures	176,499.14	972,027.48

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
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,833.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total	2,500.00	3,668.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	7,164.92	26,491.61
	515200 FICA EXPENSE	529.41	3,523.07
	515500 HEALTH INSURANCE EXPENSE	827.28	1,318.80
	516500 WORKERS COMP PREMIUMS	91.60	386.74
	Major Account 510000 Total	8,613.21	51,656.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.34	3,001.92
	521300 FREIGHT EXPENSE		401.07
	521400 CIO CHARGES	34,018.36	90,724.47
	521500 PUBLICATION & PRINT EXP		25,926.62
	522100 DUES & SUBSCRIPTION EXP	100.00	107,133.70
	522200 CONFERENCE REGISTRATION	1,448.75	11,999.75
	524600 RENT EXPENSE-BUILDINGS	344.77	15,172.87
	524700 RENT EXP-OTHER REAL PROP	600.00	4,368.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	132.00	252.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE		5,331.92
	531200 IT SUPPLIES		425.80
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		19,731.71
	533900 FOOD EXPENSE		177.67
	534600 ED & RECREATIONAL SUP EX	3,460.71	21,304.18
	534900 MISCELLANEOUS SUP EXP		2,378.14
	539100 INDIRECT COST ALLOWANCE	36,758.39	221,802.55
	541100 ACCTG & AUDITING SERVICES		12,312.90
	541500 LEGAL SERVICES EXPENSE		4,625.75
	542100 SOS TEMP SERV - PERSONNEL		7,075.77

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		
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	144,868.32	953,663.09
	547100 EDUCATIONAL SERVICES	30,947.93	361,895.41
	547101 EDUCATIONAL SERVICES>25000	6,190.32	65,695.80
	554900 OTHER CONTRACTUAL SERVICES	5,675.64	68,204.70
	554901 OTHER CONTRACT SERV>25000		650,342.12
	555310 COTS LICENSE FEES	55.15	55.15
	555440 CUSTOMIZED MAINTENANCE	15,378.00	25,862.35
	555441 CUSTOMIZED MAINTENANCE>25000	31,424.32	85,477.88
	555510 SAAS SUBSCRIPTION FEES	79.00	629.00
	555540 SAAS MAINTENANCE		25,000.00
	559100 OTHER OPERATING EXP	948.10	1,319.99
	Major Account 520000 Total	312,876.10	2,809,164.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,042.40	20,681.04
	571600 MEALS-NOT TRAVEL STATUS		2,245.01
	572100 COMMERCIAL TRANSPORTATIO	2,734.61	7,574.68
	573100 STATE-OWNED TRANSPORT	191.00	11,258.98
	574500 PERSONAL VEHICLE MILEAGE	3,030.83	14,881.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,919.38	28,680.62
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,185.43
	575100 MISC TRAVEL EXPENSE	118.82	2,815.24
	Major Account 570000 Total	15,037.04	90,322.28
	Fund 40000 Expenditures Total	336,526.35	2,951,143.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,737.50-
	865150 PROGRAM INCOME	360.00-	360.00-
	Fund 40000 Adjustments Total	360.00-	8,097.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,097.10-
	461500 OP GRANTS - STATE AGENCI	5,904.93-	5,904.93-
	Major Account 460000 Total	5,904.93-	7,002.03-
	Fund 41340 Revenues Total	5,904.93-	7,002.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	82.21
	531100 Office Supplies Expense		667.89
	539100 INDIRECT COST ALLOWANCE	27.81	476.64

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

<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	51.05	1,226.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	Major Account 570000 Total		71.92
	Fund 41340 Expenditures Total	51.05	1,298.66
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.59-	5,739.80-
	Major Account 480000 Total	1,090.59-	5,739.80-
	Fund 41480 Revenues Total	1,090.59-	5,739.80-
	Program Revenues	6,995.52-	12,741.83-
	Program Expenditures	339,077.40	2,956,110.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		69.14
	521500 PUBLICATION & PRINT EXP		3,889.68
	534900 MISCELLANEOUS SUP EXP		2,216.85
	539100 INDIRECT COST ALLOWANCE	78.48	802.84
	Major Account 520000 Total	78.48	6,978.51
	Fund 21300 Expenditures Total	78.48	6,978.51
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
	521300 FREIGHT EXPENSE	140.25	140.25
	522100 DUES & SUBSCRIPTION EXP		119.40
	524600 RENT EXPENSE-BUILDINGS		354.26
	531100 OFFICE SUPPLIES EXPENSE		113.15
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX		1.00
	534900 MISCELLANEOUS SUP EXP	1,598.09	1,631.72
	539100 INDIRECT COST ALLOWANCE	2,831.79	5,171.54
	547100 EDUCATIONAL SERVICES	6,450.53	9,041.70
	555510 SAAS SUBSCRIPTION FEES		113.55
	Major Account 520000 Total	11,020.66	17,442.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.03	807.13
	572100 COMMERCIAL TRANSPORTATIO	21.85	493.45
	573100 STATE-OWNED TRANSPORT		124.75
	574500 PERSONAL VEHICLE MILEAGE	665.38	1,359.24
	575100 MISC TRAVEL EXPENSE	35.50	84.68
	Major Account 570000 Total	948.76	2,869.25
	Fund 40000 Expenditures Total	11,969.42	21,633.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	68.02	16,459.02
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	555440 CUSTOMIZED MAINTENANCE		3,032.00



Agency Number013DEPT OF EDUCATION

Program Number450SELECT 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		
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
	Major Account 520000 Total	68.02	2,504.79
	Fund 41340 Expenditures Total	68.02	2,504.79
	Program Expenditures	12,115.92	31,117.03

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	93.00-	1,959.59-
	Major Account 490000 Total	93.00-	1,959.59-
	Fund 10000 Revenues Total	93.00-	1,959.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	8,000.00
	515200 FICA EXPENSE	76.50	612.00
	516500 WORKERS COMP PREMIUMS	17.61	65.65
	Major Account 510000 Total	1,094.11	8,677.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.87	909.43
	521400 CIO CHARGES	795.60	1,211.64
	521500 PUBLICATION & PRINT EXP		145.81
	522100 DUES & SUBSCRIPTION EXP		515.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		39.00
	532100 NON-CAPITALIZED EQUIP PU	747.65	1,193.15
	541500 LEGAL SERVICES EXPENSE	1,451.16	3,636.78
	559100 OTHER OPERATING EXP	64.77	301.83
	Major Account 520000 Total	3,208.05	8,202.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.08
	573100 STATE-OWNED TRANSPORT		236.73
	574500 PERSONAL VEHICLE MILEAGE		208.80
	575100 MISC TRAVEL EXPENSE	8.00	38.81
	Major Account 570000 Total	8.00	821.42
	Fund 10000 Expenditures Total	4,310.16	17,701.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		751.60
	524600 RENT EXPENSE-BUILDINGS		2,561.33
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
	Major Account 520000 Total		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		6,895.11
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350,065.80-	1,782,221.99-
	Major Account 460000 Total	350,065.80-	1,782,221.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.58-	11,540.10-
	Major Account 480000 Total	1,586.58-	11,540.10-
	Fund 41340 Revenues Total	351,652.38-	1,793,762.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.45	2,162.83
	521400 CIO CHARGES		2,056.58
	521500 PUBLICATION & PRINT EXP		396.84
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		1,649.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,357.00	1,357.00
	559100 OTHER OPERATING EXP	153.00	951.21
	Major Account 520000 Total	1,881.45	9,044.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.25
	573100 STATE-OWNED TRANSPORT		6.75-
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	168.00	224.50
	Fund 41340 Expenditures Total	2,049.45	9,268.55
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.00-	2,266.56-
	Major Account 470000 Total	42.00-	2,266.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	221.64-
	Major Account 480000 Total	44.19-	221.64-
	Fund 51321 Revenues Total	86.19-	2,488.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.90
	531100 OFFICE SUPPLIES EXPENSE		1,128.42
	Major Account 520000 Total		1,136.32
	Fund 51321 Expenditures Total		1,136.32

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>351,831.57-</u>	<u>1,798,209.88-</u>
	Program Expenditures	<u>6,359.61</u>	<u>35,001.69</u>

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	3.06	4.90
	521400 CIO CHARGES		107.47
	521500 PUBLICATION & PRINT EXP		28.16
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		77.33
	532200 HARDWARE NON CAPITALIZED	31.98	31.98
	559100 OTHER OPERATING EXP	7.00	14.90
	Major Account 520000 Total	42.04	1,764.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.31	2,538.22
	575100 MISC TRAVEL EXPENSE	2.60	4.80
	Major Account 570000 Total	1,293.91	2,543.02
	Fund 41340 Expenditures Total	1,335.95	4,307.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	500.00-	500.00-
	Fund 41340 Adjustments Total	500.00-	500.00-
	Program Expenditures	1,335.95	4,307.76

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	5,967.00-	53,063.00-
	Major Account 470000 Total	5,967.00-	53,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.83-	5,495.96-
	Major Account 480000 Total	1,055.83-	5,495.96-
	Fund 21310 Revenues Total	7,022.83-	58,558.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.78	21,711.51
	512100 VACATION LEAVE EXPENSE		1,015.76
	512200 SICK LEAVE EXPENSE		634.85
	512300 HOLIDAY LEAVE EXPENSE	253.94	761.82
	515100 RETIREMENT PLANS EXPENSE	380.30	1,806.42
	515200 FICA EXPENSE	386.22	1,833.24
	516500 WORKERS COMP PREMIUMS	49.69	183.06
	Major Account 510000 Total	5,894.93	27,946.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.28	352.44
	521400 CIO CHARGES	52.89	235.26
	521500 PUBLICATION & PRINT EXP		142.35
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS		1,094.51
	524900 RENT EXP-DEPR SURCHARGE		423.05
	531100 OFFICE SUPPLIES EXPENSE		260.85
	541500 LEGAL SERVICES EXPENSE		5,705.73
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	188.17	8,765.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	832.57
	571600 MEALS-NOT TRAVEL STATUS		162.77
	574500 PERSONAL VEHICLE MILEAGE	326.66	2,334.28
	575100 MISC TRAVEL EXPENSE	55.00	256.50
	Major Account 570000 Total	489.66	3,586.12
	Fund 21310 Expenditures Total	6,572.76	40,297.97
	Program Revenues	7,022.83-	58,558.96-
	Program Expenditures	6,572.76	40,297.97
	Agency Revenues	687,687.58-	7,879,573.20
	Agency Expenditures	138,660,763.64	467,189,063.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,176.13	11,113.90
	515500 HEALTH INSURANCE EXPENSE	4,437.90	22,189.50
	Major Account 510000 Total	<u>40,204.03</u>	<u>201,253.40</u>
	Fund 10000 Expenditures Total	<u>40,204.03</u>	<u>201,253.40</u>
	Program Expenditures	<u><u>40,204.03</u></u>	<u><u>201,253.40</u></u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.14-	109.28-
	Major Account 480000 Total	59.14-	109.28-
	Fund 10000 Revenues Total	59.14-	109.28-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	316.93	837.47
	Major Account 510000 Total	316.93	837.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	1,108.50
	Major Account 520000 Total	595.00	1,108.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.99	2,246.57
	572100 COMMERCIAL TRANSPORTATIO	814.38	2,557.83
	574500 PERSONAL VEHICLE MILEAGE	957.00	3,208.06
	574501 COMMUTER MILEAGE	3,774.06	14,710.54
	575100 MISC TRAVEL EXPENSE	45.00	186.00
	Major Account 570000 Total	5,992.43	22,909.00
	Fund 10000 Expenditures Total	6,904.36	24,854.97
	Program Revenues	59.14-	109.28-
	Program Expenditures	6,904.36	24,854.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,792.50-
	Major Account 460000 Total		1,792.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,626.60-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	3,600.00-
	471140 REC VEHICLES INSPECTIONS	750.00-	3,575.30-
	471141 REC VEHICLES PLAN REVIEW	1,720.00-	11,471.88-
	471142 RV INSPECTIONS (DEALER LOT)	1,750.00-	1,750.00-
	476140 MODULAR HOUSING SEALS	21,061.72-	116,458.67-
	476141 MANUFACTURED HMS SEALS		56,000.00-
	476142 REC VEHICLES SEALS	200.00-	10,740.00-
	Major Account 470000 Total	27,281.72-	206,222.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.12-	3,879.76-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	766.12-	4,879.76-
	Fund 21450 Revenues Total	28,047.84-	212,894.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,668.87	75,101.97
	511200 TEMPORARY SALARIES-WAGE		223.37
	512100 VACATION LEAVE EXPENSE	1,131.93	9,990.42
	512200 SICK LEAVE EXPENSE	1,119.36	6,126.81
	512300 HOLIDAY LEAVE EXPENSE	862.85	2,572.10
	515100 RETIREMENT PLANS EXPENSE	1,406.41	7,023.19
	515200 FICA EXPENSE	1,283.11	6,423.30
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	4,379.18	21,966.24
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		1,915.47
	Major Account 510000 Total	25,851.71	131,349.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.95	1,139.33
	521200 COM EXPENSE - VOICE/DATA	115.23	551.77
	521400 CIO CHARGES	35.00	136.78
	521500 PUBLICATION & PRINT EXP	119.81	535.53
	521900 AWARDS EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP	4.12	47.61
	522200 CONFERENCE REGISTRATION		2.52

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		
	524600 RENT EXPENSE-BUILDINGS	2,335.97	11,582.93
	526100 REP & MAINT-REAL PROPERT		12.43
	527200 REP & MAINT-MOTOR VEHICL		235.79
	531100 OFFICE SUPPLIES EXPENSE		944.05
	532100 NON-CAPITALIZED EQUIP PU		16.49
	534600 ED & RECREATIONAL SUP EX		195.50
	538100 VEHICLE & EQUIP SUP EXP		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	6,440.00	22,451.95
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	480.00
	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	9,423.08	40,044.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.01
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,712.43
	Major Account 580000 Total		1,712.43
	Fund 21450 Expenditures Total	35,274.79	173,997.58
	Program Revenues	28,047.84	212,894.71
	Program Expenditures	35,274.79	173,997.58

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		6,815.00-
	472202 WRHS RECEIPTS		20.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	473201 TRANS. - PLATES - BUSES	1,306.50-	1,569.50-
	473202 TRANS. - PLATES - LIMOS	800.00-	850.00-
	473203 TRANS. - PLATES - TAXIS	950.00-	1,150.00-
	473205 TRANS. - PLATES - VAN	5,850.00-	8,150.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,800.00-	2,950.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,036.84-	2,156.84-
	473208 TRANS. - LOST PLATES		25.00-
	474102 GRAIN DEALER LICENSE	1,100.00-	3,200.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	720.00-
	474104 WRHS LICENSE FEES	1,263.00-	12,117.00-
	474105 WRHS INCREASED STORAGE		7,592.00-
	474106 EMER STORAGE APP FEE	200.00-	1,418.00-
	476110 COMM. APP. - NEW AUTH		300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	800.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,452.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,300.00-
	476130 ENGINEERING APPLICATION		120.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	925.00-	3,925.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	300.00-
	Major Account 470000 Total	17,511.34-	58,749.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.49-	64.03-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total	98.49-	91.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.50-	1.50-
	Major Account 490000 Total	1.50-	1.50-
	Fund 10000 Revenues Total	17,611.33-	58,841.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,749.45	317,250.24

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		
	511200 TEMPORARY SALARIES-WAGE	931.00	5,759.44
	511800 COMPENSATORY TIME PAID	646.35	2,474.81
	512100 VACATION LEAVE EXPENSE	3,383.40	31,562.81
	512200 SICK LEAVE EXPENSE	2,791.02	32,048.61
	512300 HOLIDAY LEAVE EXPENSE	3,338.33	10,673.69
	512500 FUNERAL LEAVE EXPENSE		1,289.36
	515100 RETIREMENT PLANS EXPENSE	5,459.36	29,477.42
	515200 FICA EXPENSE	5,185.54	28,301.23
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	15,460.47	80,120.33
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		9,260.25
	Major Account 510000 Total	99,944.92	548,235.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.99	931.31
	521200 COM EXPENSE - VOICE/DATA	479.94	3,616.19
	521400 CIO CHARGES	82.95	347.62
	521500 PUBLICATION & PRINT EXP	1,563.62	2,872.15
	521900 AWARDS EXPENSE		309.72
	522100 DUES & SUBSCRIPTION EXP	9.78	3,756.41
	522200 CONFERENCE REGISTRATION	725.00	1,326.47
	524600 RENT EXPENSE-BUILDINGS	5,402.84	26,543.18
	526100 REP & MAINT-REAL PROPERT	135.00	164.46
	527200 REP & MAINT-MOTOR VEHICL	227.00	1,634.70
	531100 OFFICE SUPPLIES EXPENSE	93.31	3,653.12
	532100 NON-CAPITALIZED EQUIP PU		3,985.09
	538100 VEHICLE & EQUIP SUP EXP		6,481.22
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE		1,926.30
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP	165.00	165.00
	548600 PEST CONTROL	70.00	147.05
	548700 REFUSE/RECYCLING	148.32	153.81
	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	37.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,515.70
	559100 OTHER OPERATING EXP		166.18-
	Major Account 520000 Total	9,255.75	68,132.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.92	17,048.88
	572100 COMMERCIAL TRANSPORTATIO	350.81	821.56
	574500 PERSONAL VEHICLE MILEAGE	309.74	422.26
	575100 MISC TRAVEL EXPENSE	72.00	172.00
	Major Account 570000 Total	2,729.47	18,464.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,655.00
	583300 COMPUTER EQUIP & SOFTWARE		92.25
	583450 NETWORKING EQUIP		501.73
	583470 PERSONAL COMPUTING EQUIPMENT		12,650.82
	583480 VIDEO EQUIP		399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		18,050.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,920.66	156,920.66
	Major Account 590000 Total	156,920.66	156,920.66
	Fund 10000 Expenditures Total	268,850.80	809,803.43
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.60-	747.70-
	Major Account 480000 Total	124.60-	747.70-
	Fund 21455 Revenues Total	25,124.60-	25,747.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.48	13,558.39
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID	43.06	127.01
	512100 VACATION LEAVE EXPENSE	110.87	594.29
	512200 SICK LEAVE EXPENSE	40.81	398.45
	512300 HOLIDAY LEAVE EXPENSE	148.56	414.97
	515100 RETIREMENT PLANS EXPENSE	241.04	1,130.14
	515200 FICA EXPENSE	224.04	1,062.39

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	812.44	3,996.23
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,496.30	21,854.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	1.31	5.45
	521400 CIO CHARGES	3.15	12.28
	521500 PUBLICATION & PRINT EXP		.80
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	.37	4.27
	522200 CONFERENCE REGISTRATION		.23
	524600 RENT EXPENSE-BUILDINGS	200.58	981.24
	526100 REP & MAINT-REAL PROPERT		1.12
	527200 REP & MAINT-MOTOR VEHICL		.01
	531100 OFFICE SUPPLIES EXPENSE		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	205.41	1,037.98
	Fund 21455 Expenditures Total	4,701.71	22,892.60
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

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF 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>
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	42,735.93-	94,373.17-
	Program Expenditures	273,552.51	833,479.63

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	26.50-	139.48-
	Major Account 480000 Total	26.50-	139.48-
	Fund 21400 Revenues Total	26.50-	139.48-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	112.00-	784.00-
	471111 MOISTURE TESTING EXAM REQ		112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	56.00-	504.00-
	Major Account 470000 Total	168.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.86-	926.06-
	484500 REIMB NON-GOVT SOURCES		4.73-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	164.86-	955.79-
	Fund 21420 Revenues Total	332.86-	2,355.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.65	6,715.66
	511800 COMPENSATORY TIME PAID		46.45
	512100 VACATION LEAVE EXPENSE	134.79	134.79
	512200 SICK LEAVE EXPENSE	67.40	202.20
	512300 HOLIDAY LEAVE EXPENSE	67.40	202.20
	515100 RETIREMENT PLANS EXPENSE	109.35	546.74
	515200 FICA EXPENSE	99.28	496.44
	515500 HEALTH INSURANCE EXPENSE	441.02	2,205.08
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	2,109.89	10,749.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.07	613.87
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,246.89
	531100 OFFICE SUPPLIES EXPENSE		155.36
	Major Account 520000 Total	1,176.58	6,016.12
	Fund 21420 Expenditures Total	3,286.47	16,765.80
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.57-	542.08-
	Major Account 480000 Total	102.57-	542.08-
	Fund 21430 Revenues Total	102.57-	542.08-
Expenditures	520000 Operating Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.06	613.27
	531100 OFFICE SUPPLIES EXPENSE	122.32	122.32
	Major Account 520000 Total	<u>226.38</u>	<u>735.59</u>
	Fund 21430 Expenditures Total	<u>226.38</u>	<u>735.59</u>
	Program Revenues	<u>461.93</u>	<u>3,037.35</u>
	Program Expenditures	<u>3,512.85</u>	<u>17,501.39</u>

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	247.28-	3,384.81-
	484900 OTHER PRIVATE SOURCES	59,299.59-	268,287.20-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,619.06-	8,346.87-
	485102 TRS LATE HANDLING FEE		75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	61,165.93-	2,061,079.01
	Fund 21410 Revenues Total	61,165.93-	2,061,079.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.55	21,550.01
	512100 VACATION LEAVE EXPENSE	149.94	2,995.68
	512200 SICK LEAVE EXPENSE	71.55	846.76
	512300 HOLIDAY LEAVE EXPENSE	241.98	725.94
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	392.63	1,962.34
	515200 FICA EXPENSE	351.60	1,757.26
	515500 HEALTH INSURANCE EXPENSE	1,552.89	7,762.11
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,540.14	38,247.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.71	242.58
	521200 COM EXPENSE - VOICE/DATA	50.37	203.36
	521400 CIO CHARGES	31.33	124.31
	521500 PUBLICATION & PRINT EXP	11.65	19.61
	521900 AWARDS EXPENSE		.46
	522100 DUES & SUBSCRIPTION EXP	3.69	243.11
	522200 CONFERENCE REGISTRATION		352.25
	524600 RENT EXPENSE-BUILDINGS	563.97	2,780.21
	526100 REP & MAINT-REAL PROPERT		11.12
	527200 REP & MAINT-MOTOR VEHICL		.07
	531100 OFFICE SUPPLIES EXPENSE		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	12,038.38	64,650.11

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	12,765.10	69,047.73
	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	9,373.17	48,134.86
	Major Account 590000 Total	9,373.17	48,134.86
	Fund 21410 Expenditures Total	29,678.41	156,516.00
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	61,165.93-	2,060,179.01
	Program Expenditures	29,678.41	156,516.00

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	250.54-	1,319.94-
	Major Account 480000 Total	250.54-	1,319.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126.39-
	Major Account 490000 Total		126.39-
	Fund 20460 Revenues Total	250.54-	1,446.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.19	257.50
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	3.97	13.16
	512200 SICK LEAVE EXPENSE	3.49	14.59
	512300 HOLIDAY LEAVE EXPENSE	3.64	8.79
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	5.93	22.50
	515200 FICA EXPENSE	5.47	22.01
	515500 HEALTH INSURANCE EXPENSE	20.91	94.20
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	111.60	470.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.60	121.16
	Major Account 520000 Total	24.60	134.01
	Fund 20460 Expenditures Total	136.20	604.28
	Program Revenues	250.54-	1,446.33-
	Program Expenditures	136.20	604.28

Agency Number014PUBLIC SERVICE COMM

Program Number212NE 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	57.57-	304.02-
	Major Account 480000 Total	57.57-	304.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126.39
	Major Account 490000 Total		126.39
	Fund 20470 Revenues Total	57.57-	177.63-
	Program Revenues	57.57-	177.63-

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	23,537.47-	126,502.72-
	484500 REIMB NON-GOVT SOURCES	58.97-	159.39-
	484900 OTHER PRIVATE SOURCES	641,464.69-	3,513,074.88-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	72,474.33-	373,632.53-
	Major Account 480000 Total	737,535.46-	4,013,369.52-
	Fund 20455 Revenues Total	737,535.46-	4,013,369.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,543.09	254,314.45
	511800 COMPENSATORY TIME PAID	371.82	537.81
	512100 VACATION LEAVE EXPENSE	3,316.41	16,277.05
	512200 SICK LEAVE EXPENSE	2,484.88	10,258.47
	512300 HOLIDAY LEAVE EXPENSE	2,651.21	8,063.22
	512500 FUNERAL LEAVE EXPENSE		452.34
	515100 RETIREMENT PLANS EXPENSE	4,370.61	21,707.97
	515200 FICA EXPENSE	4,156.27	20,627.43
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	10,919.86	54,734.07
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		6,107.65
	Major Account 510000 Total	77,814.15	393,221.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.31	589.25
	521200 COM EXPENSE - VOICE/DATA	659.43	3,263.91
	521400 CIO CHARGES	1,042.73	4,060.25
	521500 PUBLICATION & PRINT EXP	825.79	1,281.08
	521900 AWARDS EXPENSE		10.39
	522100 DUES & SUBSCRIPTION EXP	83.82	5,458.55
	522200 CONFERENCE REGISTRATION	423.00	2,117.19
	524600 RENT EXPENSE-BUILDINGS	7,672.06	37,857.89
	526100 REP & MAINT-REAL PROPERT		252.58
	527200 REP & MAINT-MOTOR VEHICL		124.59
	531100 OFFICE SUPPLIES EXPENSE		2,110.58
	532100 NON-CAPITALIZED EQUIP PU		523.06
	533900 FOOD EXPENSE		135.93
	534600 ED & RECREATIONAL SUP EX	802.00-	1,762.00-
	538100 VEHICLE & EQUIP SUP EXP		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	58.18	124.55
	554900 OTHER CONTRACTUAL SERVICES	37,659.41	204,273.10
	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	500.00	987.61
	Major Account 520000 Total	48,319.73	410,149.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.49	5,470.78
	572100 COMMERCIAL TRANSPORTATIO	396.59	1,579.19
	574500 PERSONAL VEHICLE MILEAGE	809.68	2,188.92
	575100 MISC TRAVEL EXPENSE	39.75	330.36
	Major Account 570000 Total	2,187.51	9,569.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		98.99
	584200 VEHICLES & VEHICLE EQ		16,400.00-
	Major Account 580000 Total		16,301.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,147.27	4,231,447.97
	Major Account 590000 Total	450,147.27	4,231,447.97
	Fund 20455 Expenditures Total	578,468.66	5,028,087.37
	Program Revenues	737,535.46-	4,013,369.52-
	Program Expenditures	578,468.66	5,028,087.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,038.13-	144,038.13-
	484500 REIMB NON-GOVT SOURCES	17.29-	17.29-
	484900 OTHER PRIVATE SOURCES	3,616,012.40-	19,714,900.66-
	484901 TELECOM RELAY PREPD SRCHG-NET	351,975.56-	1,814,566.88-
	485102 USF LATE HANDLING FEE		3,879.86-
	486600 CREDIT CARD CLEARING	1,572.00-	1,772.00-
	Major Account 480000 Total	4,113,615.38-	21,679,174.82-
	Fund 21460 Revenues Total	4,113,615.38-	21,679,174.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,474.34	171,642.66
	512100 VACATION LEAVE EXPENSE	2,309.29	16,594.93
	512200 SICK LEAVE EXPENSE	1,627.53	7,825.61
	512300 HOLIDAY LEAVE EXPENSE	1,794.26	5,205.79
	512500 FUNERAL LEAVE EXPENSE		802.80
	515100 RETIREMENT PLANS EXPENSE	3,609.80	15,131.78
	515200 FICA EXPENSE	3,426.19	14,173.96
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,629.82	43,186.89
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	63,871.23	280,426.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.03	4,918.75
	521200 COM EXPENSE - VOICE/DATA	1,185.67	4,929.71
	521400 CIO CHARGES	2,673.39	10,172.98
	521500 PUBLICATION & PRINT EXP	1,594.58	3,543.95
	521599 COPY SERVICE-CLEARING	1,208.37-	1,208.37-
	521900 AWARDS EXPENSE		102.17
	522100 DUES & SUBSCRIPTION EXP	300.70	8,799.18
	522200 CONFERENCE REGISTRATION		382.22
	522800 E-COMMERCE OPER EXP	41.95	41.95
	524600 RENT EXPENSE-BUILDINGS	5,560.35	27,887.63
	526100 REP & MAINT-REAL PROPERT	405.00	1,198.10
	527200 REP & MAINT-MOTOR VEHICL		4.81
	531100 OFFICE SUPPLIES EXPENSE	1,846.74	5,244.04
	532100 NON-CAPITALIZED EQUIP PU		1,052.07
	538100 VEHICLE & EQUIP SUP EXP		14.15
	541100 ACCTG & AUDITING SERVICES		14,483.50



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		
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE		12,521.20
	541700 LEGAL RELATED EXPENSE		993.69
	548600 PEST CONTROL		189.63
	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	12,874.04	97,612.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.69	745.35
	572100 COMMERCIAL TRANSPORTATIO		394.99
	Major Account 570000 Total	99.69	1,140.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,331.33
	Major Account 580000 Total		1,331.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,609,492.97	10,606,565.28
	Major Account 590000 Total	1,609,492.97	10,606,565.28
	Fund 21460 Expenditures Total	1,686,337.93	10,987,075.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		2,899.22-
	Major Account 480000 Total		2,899.22-
	Fund 61270 Revenues Total		2,899.22-
	Program Revenues	4,113,615.38-	21,682,074.04-
	Program Expenditures	1,686,337.93	10,987,075.51

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	264.81-	1,387.75-
	484500 REIMB NON-GOVT SOURCES	27.62-	35.66-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	292.43-	7,070.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	292.43-	17,070.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.23	2,769.08
	512100 VACATION LEAVE EXPENSE	46.47	443.61
	512200 SICK LEAVE EXPENSE	21.53	141.13
	512300 HOLIDAY LEAVE EXPENSE	31.84	95.52
	515100 RETIREMENT PLANS EXPENSE	51.64	258.21
	515200 FICA EXPENSE	50.10	250.39
	515500 HEALTH INSURANCE EXPENSE	70.00	350.09
	516500 WORKERS COMP PREMIUMS		64.98
	Major Account 510000 Total	861.81	4,373.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	925.00	2,174.00
	524600 RENT EXPENSE-BUILDINGS	62.12	305.96
	Major Account 520000 Total	987.12	2,479.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.72	1,518.72
	572100 COMMERCIAL TRANSPORTATIO	307.50	791.10
	Major Account 570000 Total	1,826.22	2,309.82
	Fund 21408 Expenditures Total	3,675.15	9,162.79
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		26,583.50-
	476173 GAS REG. - OTHER APPLICATIONS	125.00-	325.00-
	476178 GAS REG. ANNUAL REPORT FILING		600.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	125.00-	27,708.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.25-	2,060.85-
	484500 REIMB NON-GOVT SOURCES		5.12-
	484901 INDUSTRY ASSESSMENT	125,000.00-	250,000.00-

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		
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	125,381.25-	246,418.74-
	Fund 21409 Revenues Total	125,506.25-	274,127.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,937.74	88,139.29
	512100 VACATION LEAVE EXPENSE	1,130.56	9,747.03
	512200 SICK LEAVE EXPENSE	851.03	3,587.49
	512300 HOLIDAY LEAVE EXPENSE	949.92	2,865.65
	512500 FUNERAL LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	1,562.64	7,817.52
	515200 FICA EXPENSE	1,499.45	7,503.22
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,841.53	14,143.62
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	26,772.87	135,974.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.62	125.44
	521200 COM EXPENSE - VOICE/DATA	188.42	643.61
	521400 CIO CHARGES	85.02	333.18
	521500 PUBLICATION & PRINT EXP	176.30	516.15
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	10.02	4,948.87
	522200 CONFERENCE REGISTRATION		181.12
	524600 RENT EXPENSE-BUILDINGS	2,166.80	10,688.54
	526100 REP & MAINT-REAL PROPERT		30.19
	527200 REP & MAINT-MOTOR VEHICL		.18
	531100 OFFICE SUPPLIES EXPENSE		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	5,208.00	26,700.42
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,100.00	18,768.75
	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

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		
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES		1.50
	556100 INSURANCE EXPENSE		9.31
	Major Account 520000 Total	16,970.18	66,319.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,585.43
	Major Account 580000 Total		1,585.43
	Fund 21409 Expenditures Total	43,743.05	203,880.11
	Program Revenues	125,798.68	291,197.88
	Program Expenditures	47,418.20	213,042.90

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 792 MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.14-	237.55-
	Major Account 480000 Total	45.14-	237.55-
	Fund 21465 Revenues Total	45.14-	237.55-
	Program Revenues	45.14-	237.55-
	Agency Revenues	5,109,773.54-	24,238,738.45-
	Agency Expenditures	2,701,487.94	17,636,413.03

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.99	173,456.70
	515100 RETIREMENT PLANS EXPENSE	2,632.77	12,988.31
	515200 FICA EXPENSE	2,574.62	12,605.14
	515500 HEALTH INSURANCE EXPENSE	3,911.80	24,278.66
	Major Account 510000 Total	44,279.18	223,328.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	44,279.18	223,358.81
	Program Expenditures	44,279.18	223,358.81

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	3,352.48	4,567.11
	Major Account 480000 Total	3,352.48	4,567.11
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.29-
	Major Account 490000 Total		31.29-
	Fund 10000 Revenues Total	3,352.48	4,535.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,110.59	1,064,870.15
	511300 OVERTIME PAYMENTS	3,344.36	17,510.35
	511400 ON CALL PAY	747.85	4,604.67
	511800 COMPENSATORY TIME PAID	1,372.36	4,196.91
	512100 VACATION LEAVE EXPENSE	23,567.12	118,948.21
	512200 SICK LEAVE EXPENSE	6,124.33	35,633.35
	512300 HOLIDAY LEAVE EXPENSE	11,573.14	34,157.60
	512500 FUNERAL LEAVE EXPENSE	689.59	2,586.64
	515100 RETIREMENT PLANS EXPENSE	17,561.49	96,033.37
	515200 FICA EXPENSE	16,233.48	89,727.41
	515500 HEALTH INSURANCE EXPENSE	56,323.58	271,446.24
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		3,408.00
	516500 WORKERS COMP PREMIUMS		29,542.00
	Major Account 510000 Total	324,647.89	1,773,542.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.02	1,071.39
	521400 CIO CHARGES	758.00	12,118.48
	521401 OCIO - COMMUNICATIONS	8,874.29	41,808.76
	521405 CELL & SMART PHONE PAID OCIO		2,536.69
	521500 PUBLICATION & PRINT EXP	6,678.08	16,194.23
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	197.07	326.62
	521902 AWARDS EXPENSE/INMATES		1,762.83
	522100 DUES & SUBSCRIPTION EXP	111.99	1,780.98
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S	6,799.00	10,554.67
	522600 JOB APPLICANT EXPENSE	63.50	241.00
	522900 EMPLOYEE PARKING EXP	78.63	3,397.16
	523202 ELECTRICITY	664.76	2,624.86
	524600 RENT EXPENSE-BUILDINGS	26,119.49	130,577.05

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	6,960.50
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,509.00
	527200 REP & MAINT-MOTOR VEHICL		680.54
	531100 OFFICE SUPPLIES EXPENSE	1,561.06	8,561.71
	531200 IT SUPPLIES	33.97	11,044.29
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		370.89
	532240 DATA STORAGE EQUIP	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES		49.80
	533106 STAFF CLOTHING		2,585.61
	533900 FOOD EXPENSE		736.32
	534600 ED & RECREATIONAL SUP EX	37.45	14,690.57
	534601 EDUCATIONAL		29.90
	534800 CONST & MAINT SUP EXP		398.85
	534900 MISCELLANEOUS SUP EXP		56.77
	534907 SECURITY SUPPLIES		2,160.21
	538102 GAS/OIL FSP & CSI		1,556.95
	541100 ACCTG & AUDITING SERVICES		9,081.00
	541200 PURCHASING ASSESSMENT		1,195.00
	541400 HRMS ASSESSMENT		20,333.48
	543100 IT CONSULTING-APPLICATIONS		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		145.52
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE		9,839.03
	554901 TREATMENT SERVICES	11,895.40	210,660.94
	554902 MONITORING SERVICES	59.01-	41,328.69
	554904 JAIL CONTRACTS	528.00	31,818.00
	554905 TRANSITIONAL LIVING		650.00
	555100 DATA PROC SOFTW LIC FEE		473.00
	555200 SOFTWARE - NEW PURCHASES		319.96
	559100 OTHER OPERATING EXP		57.19
	559106 ADVERTISING	572.16	2,981.45



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		
	Major Account 520000 Total	67,025.95	686,396.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.94	11,780.16
	572100 COMMERCIAL TRANSPORTATIO	824.01	2,698.73
	573100 STATE-OWNED TRANSPORT	21,526.03	42,251.63
	574500 PERSONAL VEHICLE MILEAGE	608.54	1,430.94
	575100 MISC TRAVEL EXPENSE	155.00	416.00
	Major Account 570000 Total	23,611.52	58,577.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94
	Fund 10000 Expenditures Total	415,285.36	2,519,677.36
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	16,919.85-	100,519.30-
	472105 TAXABLE SALES COPIES	15.00-	47.71-
	Major Account 470000 Total	16,934.85-	100,567.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.63-	3,128.33-
	Major Account 480000 Total	619.63-	3,128.33-
	Fund 24610 Revenues Total	17,554.48-	103,695.34-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		7,819.25-
	554905 OTHER STATE AGENCIES		31,654.45
	554906 OUTSIDE STATE AGENCIES	175.00	751.50
	Major Account 520000 Total	175.00	24,586.70
	Fund 24610 Expenditures Total	175.00	24,586.70
	Program Revenues	14,202.00-	99,159.52-
	Program Expenditures	415,460.36	2,544,264.06
	Agency Revenues	14,202.00-	99,159.52-
	Agency Expenditures	459,739.54	2,767,622.87

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	37,908,977.07-	182,525,981.34-
	453254 GAS TAX REFUNDS	240,599.00	1,126,077.00
	Major Account 450000 Total	37,668,378.07-	181,399,904.34-
	Fund 61240 Revenues Total	37,668,378.07-	181,399,904.34-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,000.00-	37,350.00-
	Major Account 480000 Total	25,000.00-	37,350.00-
	Fund 61270 Revenues Total	25,000.00-	37,350.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,161,279.25-	5,780,163.93-
	471104 3 CITY S TAX ON MV ADM FE	115,978.28-	617,778.04-
	Major Account 470000 Total	1,277,257.53-	6,397,941.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.54-	47,370.23-
	Major Account 480000 Total	1,864.54-	47,370.23-
	Fund 61630 Revenues Total	1,279,122.07-	6,445,312.20-
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	2,556,853.72	10,999,928.16-
	452251 MV SALES TAX REF-CITIES	3,749,965.06	19,974,819.89
	452252 CITY MV SALES REF-T/P	3,353.86	13,047.58
	452253 ST MV SALES TAX REF-T/P	16,721.54	70,840.21
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	1,717,667.26-	11,607,079.40-
	452351 LODGING TAX REF TO COUNTY	1,925,231.95	11,611,411.42
	452352 COUNTY LODGING REF-T/P	388.23	3,159.06
	452353 ST LODGING TAX REF TO T/P	104.87	35,143.57
	456402 NAMEPLATE CAPACITY TAX	8,844.40-	1,165,657.72-
	456452 NP CAP TAX TO COUNTIES	8,844.40	1,797,851.91
	Major Account 450000 Total	6,534,951.97	9,755,544.29
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	2,195.73-	4,485.68

<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	194.68	
	Major Account 480000 Total	2,001.05-	4,485.68
	Fund 71620 Revenues Total	6,532,950.92	9,760,029.97
	Program Revenues	32,439,549.22-	178,122,536.57-
	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	9,076.20	51,307.27
	512100 VACATION LEAVE EXPENSE	357.13	1,411.62
	512200 SICK LEAVE EXPENSE		229.19
	512300 HOLIDAY LEAVE EXPENSE	496.28	1,488.84
	515100 RETIREMENT PLANS EXPENSE	743.54	4,076.35
	515200 FICA EXPENSE	137.38	3,367.30
	515500 HEALTH INSURANCE EXPENSE	1,346.30	6,729.06
	Major Account 510000 Total	12,156.83	68,609.63
	Fund 10000 Expenditures Total	12,156.83	68,609.63
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.10	1,160.78
	512100 VACATION LEAVE EXPENSE	8.85	32.17
	512200 SICK LEAVE EXPENSE		6.35
	512300 HOLIDAY LEAVE EXPENSE	12.07	36.21
	515100 RETIREMENT PLANS EXPENSE	16.95	92.55
	515200 FICA EXPENSE	3.13	76.26
	515500 HEALTH INSURANCE EXPENSE	30.64	152.62
	Major Account 510000 Total	276.74	1,556.94
	Fund 21550 Expenditures Total	276.74	1,556.94
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.52	3,898.20
	512100 VACATION LEAVE EXPENSE	26.54	106.98
	512200 SICK LEAVE EXPENSE		17.44
	512300 HOLIDAY LEAVE EXPENSE	37.80	113.40
	515100 RETIREMENT PLANS EXPENSE	56.38	309.69
	515200 FICA EXPENSE	10.42	255.92
	515500 HEALTH INSURANCE EXPENSE	102.08	511.36
	Major Account 510000 Total	921.74	5,212.99
	Fund 21560 Expenditures Total	921.74	5,212.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.45	2,779.94
	512100 VACATION LEAVE EXPENSE	19.30	76.41
	512200 SICK LEAVE EXPENSE		11.89
	512300 HOLIDAY LEAVE EXPENSE	26.54	79.62
	515100 RETIREMENT PLANS EXPENSE	40.23	220.71

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	7.44	182.42
	515500 HEALTH INSURANCE EXPENSE	72.84	364.40
	Major Account 510000 Total	657.80	3,715.39
	Fund 21580 Expenditures Total	657.80	3,715.39
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.57	172.61
	512100 VACATION LEAVE EXPENSE	.80	4.81
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.61	4.83
	515100 RETIREMENT PLANS EXPENSE	2.47	13.70
	515200 FICA EXPENSE	.45	11.33
	515500 HEALTH INSURANCE EXPENSE	4.47	22.59
	Major Account 510000 Total	40.37	230.66
	Fund 21590 Expenditures Total	40.37	230.66
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.74	354.82
	512100 VACATION LEAVE EXPENSE	2.41	9.65
	512200 SICK LEAVE EXPENSE		1.59
	512300 HOLIDAY LEAVE EXPENSE	3.22	9.66
	515100 RETIREMENT PLANS EXPENSE	5.11	28.10
	515200 FICA EXPENSE	.94	23.28
	515500 HEALTH INSURANCE EXPENSE	9.28	46.41
	Major Account 510000 Total	83.70	473.51
	Fund 21610 Expenditures Total	83.70	473.51
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.85	47.38
	512100 VACATION LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE	.80	2.40
	515100 RETIREMENT PLANS EXPENSE	.72	3.78
	515200 FICA EXPENSE	.14	3.15
	515500 HEALTH INSURANCE EXPENSE	1.31	6.23
	Major Account 510000 Total	11.82	63.74
	Fund 21630 Expenditures Total	11.82	63.74
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	604.86	3,433.40
	512100 VACATION LEAVE EXPENSE	24.13	94.92
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	32.98	98.94
	515100 RETIREMENT PLANS EXPENSE	49.56	272.71
	515200 FICA EXPENSE	9.15	225.46
	515500 HEALTH INSURANCE EXPENSE	89.75	450.33
	Major Account 510000 Total	810.43	4,590.83
	Fund 21660 Expenditures Total	810.43	4,590.83
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.35	362.05
	512100 VACATION LEAVE EXPENSE	2.41	9.65
	512200 SICK LEAVE EXPENSE		1.59
	512300 HOLIDAY LEAVE EXPENSE	3.22	9.66
	515100 RETIREMENT PLANS EXPENSE	5.23	28.67
	515200 FICA EXPENSE	.96	23.68
	515500 HEALTH INSURANCE EXPENSE	9.49	47.39
	Major Account 510000 Total	85.66	482.69
	Fund 21670 Expenditures Total	85.66	482.69
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.86	3,004.72
	512100 VACATION LEAVE EXPENSE	20.91	82.85
	512200 SICK LEAVE EXPENSE		13.49
	512300 HOLIDAY LEAVE EXPENSE	28.96	86.88
	515100 RETIREMENT PLANS EXPENSE	43.49	238.77
	515200 FICA EXPENSE	8.04	197.25
	515500 HEALTH INSURANCE EXPENSE	78.74	394.11
	Major Account 510000 Total	711.00	4,018.07
	Fund 21700 Expenditures Total	711.00	4,018.07
	Program Expenditures	15,756.09	88,954.45

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	3,066,132.28-	115,004,724.23-
	451151 IND INC TAX EST REFUNDS		19,701.00
	451200 WITHHOLDING TAX	274,131,314.82-	903,242,026.86-
	451252 WITHHOLDING TAX REFUNDS	4,032,080.91	12,167,336.22
	451300 IND INC TAX-FINAL RETURN	5,173,309.18-	61,859,401.18-
	451352 IND INC TAX FINAL REFUNDS	7,171,053.98	38,972,674.97
	451400 FIDUCIARY TAX	75,706.25	2,429,231.76-
	451451 FIDUCIARY TAX REFUNDS	216,282.12	1,375,583.60
	451500 CORP INC & FRANCHISE TAX	28,182,227.88-	172,417,304.24-
	451552 CORPORATE TAX REFUNDS	4,390,795.95	13,943,415.80
	451600 PARTNERSHIP INCOME TAX	100,082.51-	2,254,973.42-
	451651 PARTNERSHIP TAX REFUNDS	775,403.70	1,849,289.00
	452100 RETAILERS SALES & USE TA	202,037,153.08-	1,034,511,550.78-
	452101 3 CITY SALES TX ADM FEE	1,147,892.41	5,710,425.66
	452151 AG MACH CITY SALES TX REF	813.18	1,233.56
	452152 AG MACH ST SALES TAX REF	5,380.56	44,144.93
	452153 E & I G CITY SALES TX REF	327,307.35	1,887,432.49
	452154 E & I G STATE SALES TX RF	1,426,709.49	7,465,695.90
	452155 SALES TAX REF TO CITIES	37,115,187.04	184,637,092.51
	452156 CITY SALES TAX REF-T/P	510,951.34	981,640.05
	452157 STATE SALES TAX REF-T/P	1,661,208.40	3,668,597.28
	452158 CITY REFUNDS NE ADV ACT	14,908,619.85	15,167,909.95
	452159 STATE REFUNDS NE ADV ACT	9,115,369.54	22,451,012.44
	452160 LEASED MV TRANSFER	1,513,064.90	7,957,277.66
	452162 ¼ CENT SALES TAX TRANSFER	7,212,420.76	36,150,430.50
	452163 CON & SPORT ARENA TURNBACK	1,219,785.00	2,338,020.00
	452164 MB Transfer to G&Ps	260,049.46	2,276,900.32
	452165 ATV transfer to G&Ps	133,583.01	694,562.55
	452181 3% Adm City ATV Sales Tax	365.74	2,375.50
	452182 ATV Sales Tax Ref - Cities	11,827.54	76,808.85
	452190 ATV Sales Tax Receipts	158,578.86-	752,313.20-
	452400 CONSUMERS USE TAX	1,573,241.99-	9,892,915.95-
	452401 3 CITY CON USE TX ADM FEE	12,046.05	59,236.04
	452402 MOTORBOAT SALES RECEIPT	101,024.96-	1,993,121.51-
	452403 3 CITY MB SALES ADM FEE	975.05	8,126.73
	452451 CONSUMERS REF TO CITIES	389,490.18	1,915,304.49
	452456 MB SALES TAX REF - CITIES	31,526.23	262,770.78
	454200 TOBACCO PRODUCTS TAX	1,905,153.01-	12,198,936.64-

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		3,501.35
	454300 PARI-MUTUEL WAGERING TAX	14,255.41-	77,711.41-
	454500 DOCUMENTARY STAMP TAX	729,303.00-	450,527.28-
	454700 ENTERTAINMENT TAX	142,965.00-	159,810.00-
	454753 MAD TAX REFUNDS		245.00
	Major Account 450000 Total	423,648,845.99-	1,955,155,803.33-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	30,024.11-	180,214.49-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	25.00-	100.00-
	474109 CIGARETTE LICENSES	3,000.00-	4,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	33,049.11-	184,396.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.79-	150.10-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,141.05-	11,037.92-
	486300 CLEARING ACCOUNT	1,420.32	19,825.05-
	486301 VISA/MC/DISC CLEARING		7,287.57
	486302 AMEX CLEARING		12,045.95
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total	749.52-	18,512.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,985.01-
	493200 OPERATING TRANSFERS OUT		145,517.00
	Major Account 490000 Total		137,531.99
	Fund 10000 Revenues Total	423,682,644.62-	1,955,221,180.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,533.99	4,873,991.45
	511300 OVERTIME PAYMENTS		63.19
	511700 EMPLOYEE BONUSES		3,125.00
	511800 COMPENSATORY TIME PAID		159.89
	512100 VACATION LEAVE EXPENSE	74,365.70	515,164.48
	512200 SICK LEAVE EXPENSE	38,488.93	257,444.39
	512300 HOLIDAY LEAVE EXPENSE	49,129.20	154,751.43
	512500 FUNERAL LEAVE EXPENSE	6,221.37	18,645.41
	512600 CIVIL LEAVE EXPENSE	163.73	526.14
	515100 RETIREMENT PLANS EXPENSE	74,573.89	435,860.21
	515200 FICA EXPENSE	69,309.79	409,390.47



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	219,357.14	1,148,378.26
	516200 TUITION ASSISTANCE	1,234.50	1,234.50
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	1,360,378.24	7,947,965.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,470.03	146,012.40
	521300 FREIGHT EXPENSE	2,879.31	3,567.12
	521400 CIO CHARGES	188,495.04	896,959.87
	521500 PUBLICATION & PRINT EXP	19,623.89	47,790.72
	521900 AWARDS EXPENSE		31.70
	522100 DUES & SUBSCRIPTION EXP	325.28	15,980.40
	522200 CONFERENCE REGISTRATION	4,493.50	17,201.68
	522800 E-COMMERCE OPER EXP	6,532.99	38,137.36
	523202 ELECTRICITY	210.72	959.11
	524600 RENT EXPENSE-BUILDINGS	65,599.57	327,590.35
	524700 RENT EXP-OTHER REAL PROP	78.00	699.90
	524900 RENT EXP-DEPR SURCHARGE	19,361.96	96,809.80
	526100 REP & MAINT-REAL PROPERT	8,774.26	9,826.60
	527100 REP & MAINT-OFFICE EQUIP	858.00	1,748.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M	4,586.96	4,586.96
	527910 SERVER REPAIR & MAINT		1,975.68
	531100 OFFICE SUPPLIES EXPENSE	4,422.05	18,775.09
	531101 OUTSIDE VENDOR SUPPLIES	833.93	7,358.18
	532100 NON-CAPITALIZED EQUIP PU	33,609.25	35,420.73
	532200 PERSONAL COMPUTING EQUIPMENT		1,562.15
	533900 FOOD EXPENSE	355.16	3,333.27
	534600 ED & RECREATIONAL SUP EX	125.00	608.12
	538102 FUEL	72.73	108.56
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73
	541500 LEGAL SERVICES EXPENSE		595.00
	541700 LEGAL RELATED EXPENSE	1,415.10	29,416.69
	542100 SOS TEMP SERV - PERSONNEL	12,395.09	109,132.87
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL	500.00	1,000.00

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		
	548700 REFUSE/RECYCLING	4,264.41	4,641.04
	549200 JANITORIAL/SECURITY SRVS	7.00	189.00
	554900 OTHER CONTRACTUAL SERVICES	65.49	17,280.08
	555310 COTS LICENSE FEES	2,105.84	2,105.84
	555320 COTS DEVELOPMENT		342,106.13
	555340 COTS MAINTENANCE	2,497.07	9,323.23
	555510 SAAS SUBSCRIPTION FEES	4,319.04	28,603.89
	555540 SAAS MAINTENANCE		15,000.00
	556100 INSURANCE EXPENSE		1,827.08
	559100 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	421,276.67	2,612,990.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,300.17	12,270.67
	571900 MEALS-ONE DAY TRAVEL		81.50
	572100 COMMERCIAL TRANSPORTATIO		2,916.53
	573100 STATE-OWNED TRANSPORT	1,959.12	8,582.69
	574500 PERSONAL VEHICLE MILEAGE	1,937.07	4,106.80
	575100 MISC TRAVEL EXPENSE		1,152.10
	Major Account 570000 Total	8,196.36	29,110.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	1,789,851.27	10,600,065.93
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.57-	3,396.99-
	Major Account 480000 Total	537.57-	3,396.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,417.00-
	Major Account 490000 Total		189,417.00-
	Fund 21540 Revenues Total	537.57-	192,813.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,116.25	226,749.56
	511300 OVERTIME PAYMENTS		286.86
	512100 VACATION LEAVE EXPENSE	3,110.06	16,912.44
	512200 SICK LEAVE EXPENSE	1,872.74	7,491.67
	512300 HOLIDAY LEAVE EXPENSE	3,844.06	7,488.29
	512600 CIVIL LEAVE EXPENSE		143.43

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		
	515100 RETIREMENT PLANS EXPENSE	5,611.64	19,399.04
	515200 FICA EXPENSE	5,244.26	18,149.60
	515500 HEALTH INSURANCE EXPENSE	14,064.76	48,121.19
	Major Account 510000 Total	99,863.77	344,742.08
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	99,863.77	345,372.08
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	44,664.40-	56,252.01
	Major Account 450000 Total	44,664.40-	56,252.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	26.00-
	Major Account 470000 Total	20.00-	26.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.64-	1,335.50-
	Major Account 480000 Total	208.64-	1,335.50-
	Fund 21570 Revenues Total	44,893.04-	54,890.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		322.60
	512100 VACATION LEAVE EXPENSE		19.99
	512200 SICK LEAVE EXPENSE		33.34
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		28.56
	515200 FICA EXPENSE		26.80
	515500 HEALTH INSURANCE EXPENSE		55.96
	Major Account 510000 Total		492.84
	Fund 21570 Expenditures Total		492.84
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.89-	326.24-
	Major Account 480000 Total	84.89-	326.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	84.89-	60,326.24-
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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,605.54	18,726.89
	512100 VACATION LEAVE EXPENSE	925.60	1,739.01
	512200 SICK LEAVE EXPENSE	501.46	1,202.66
	512300 HOLIDAY LEAVE EXPENSE	725.49	936.35
	512500 FUNERAL LEAVE EXPENSE		7.34
	512600 CIVIL LEAVE EXPENSE	11.93	12.64
	515100 RETIREMENT PLANS EXPENSE	1,031.19	1,694.53
	515200 FICA EXPENSE	934.06	1,544.34
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	4,346.43	6,723.68
	Major Account 510000 Total	20,081.70	32,592.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.52	9,633.85
	521500 PUBLICATION & PRINT EXP		1,452.81
	Major Account 520000 Total	408.52	11,086.66
	Fund 21580 Expenditures Total	20,490.22	43,679.06
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	78.56-
	Major Account 480000 Total	11.22-	78.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenues Total	10,011.22-	10,078.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.94	3,210.28
	512100 VACATION LEAVE EXPENSE	106.44	195.57
	512200 SICK LEAVE EXPENSE	50.00	128.11
	512300 HOLIDAY LEAVE EXPENSE	93.39	138.42
	512500 FUNERAL LEAVE EXPENSE		.89
	512600 CIVIL LEAVE EXPENSE	1.17	1.17
	515100 RETIREMENT PLANS EXPENSE	139.96	276.67
	515200 FICA EXPENSE	126.84	252.03
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	573.73	1,043.62
	Major Account 510000 Total	2,708.47	5,247.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.48	1,727.41

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.14	228.14
	Major Account 520000 Total	711.62	1,955.55
	Fund 21610 Expenditures Total	3,420.09	7,203.00
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,074.29-	9,075.54-
	Major Account 450000 Total	1,074.29-	9,075.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.36-	658.04-
	Major Account 480000 Total	131.36-	658.04-
	Fund 21630 Revenues Total	1,205.65-	9,733.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.22	939.10
	512100 VACATION LEAVE EXPENSE	9.14	159.10
	512200 SICK LEAVE EXPENSE	26.51	156.76
	512300 HOLIDAY LEAVE EXPENSE	2.88	19.82
	512500 FUNERAL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	13.04	97.75
	515200 FICA EXPENSE	12.24	89.19
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	36.11	280.11
	Major Account 510000 Total	233.14	1,742.27
	Fund 21630 Expenditures Total	233.14	1,742.27
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	11,000.00-	37,000.00-
	Major Account 470000 Total	11,000.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.45-	943.31-
	Major Account 480000 Total	194.45-	943.31-
	Fund 21640 Revenues Total	11,194.45-	37,943.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,321.40
	512100 VACATION LEAVE EXPENSE		577.37
	512200 SICK LEAVE EXPENSE		87.24
	512300 HOLIDAY LEAVE EXPENSE		120.47
	515100 RETIREMENT PLANS EXPENSE		232.65
	515200 FICA EXPENSE		219.48

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		277.23
	Major Account 510000 Total		3,835.84
	Fund 21640 Expenditures Total		3,835.84
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,774.65-	2,135.35-
	Major Account 470000 Total	1,774.65-	2,135.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.71-	27.78-
	Major Account 480000 Total	5.71-	27.78-
	Fund 21650 Revenues Total	1,780.36-	2,163.13-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	858,347.34-	4,057,694.22-
	454251 TOBACCO PRODUCTS REFUND		117.42
	Major Account 450000 Total	858,347.34-	4,057,576.80-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	190.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,511.19-	16,374.69-
	Major Account 480000 Total	5,511.19-	16,374.69-
	Fund 21670 Revenues Total	863,883.53-	4,074,116.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.50	15,837.04
	512100 VACATION LEAVE EXPENSE	459.90	2,308.35
	512200 SICK LEAVE EXPENSE	141.00	643.75
	512300 HOLIDAY LEAVE EXPENSE	196.52	364.47
	512500 FUNERAL LEAVE EXPENSE		3.32
	512600 CIVIL LEAVE EXPENSE	.94	1.22
	515100 RETIREMENT PLANS EXPENSE	436.08	1,434.64
	515200 FICA EXPENSE	391.24	1,353.85
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	1,152.74	3,001.99
	Major Account 510000 Total	7,803.92	24,950.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	436.44

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	8.08	436.44
	Fund 21670 Expenditures Total	7,812.00	25,386.67
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		
	511100 PERMANENT SALARIES-WAGES	12,155.70	70,292.20
	512100 VACATION LEAVE EXPENSE	1,961.51	8,776.41
	512200 SICK LEAVE EXPENSE	257.63	1,302.46
	512300 HOLIDAY LEAVE EXPENSE	753.45	2,259.61
	515100 RETIREMENT PLANS EXPENSE	1,132.78	6,187.17
	515200 FICA EXPENSE	1,098.93	6,002.87
	515500 HEALTH INSURANCE EXPENSE	2,003.24	9,984.35
	Major Account 510000 Total	19,363.24	104,805.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.50
	572100 COMMERCIAL TRANSPORTATIO		1,658.99
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,698.85
	Fund 22640 Expenditures Total	19,363.24	110,283.92
	Program Revenues	424,616,235.33-	1,959,869,947.70-
	Program Expenditures	1,941,033.73	11,138,061.61

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		741.95-
	Major Account 480000 Total		741.95-
	Fund 10000 Revenues Total		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		741.95-
	Program Expenditures		242,485.00



<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	.37-	1.95-
	Major Account 480000 Total	.37-	1.95-
	Fund 21605 Revenues Total	.37-	1.95-
	Program Revenues	.37-	1.95-

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	28.29-	268.38-
	Major Account 480000 Total	28.29-	268.38-
	Fund 21590 Revenues Total	28.29-	268.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274.16	18,486.45
	512100 VACATION LEAVE EXPENSE	235.86	1,633.56
	512200 SICK LEAVE EXPENSE	75.60	485.24
	512300 HOLIDAY LEAVE EXPENSE	113.18	394.81
	515100 RETIREMENT PLANS EXPENSE	202.14	1,572.92
	515200 FICA EXPENSE	190.35	1,497.89
	515500 HEALTH INSURANCE EXPENSE	436.74	2,610.85
	Major Account 510000 Total	3,528.03	26,681.72
	Fund 21590 Expenditures Total	3,528.03	26,681.72
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.76-	1,565.71-
	Major Account 480000 Total	219.76-	1,565.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	561,495.00-
	Major Account 490000 Total	112,299.00-	561,495.00-
	Fund 21700 Revenues Total	112,518.76-	563,060.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,173.03	307,021.64
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	5,768.51	27,227.19
	512200 SICK LEAVE EXPENSE	1,340.57	8,243.45
	512300 HOLIDAY LEAVE EXPENSE	3,122.40	9,917.09
	512500 FUNERAL LEAVE EXPENSE	16.22	63.42
	512600 CIVIL LEAVE EXPENSE	9.36	9.64
	515100 RETIREMENT PLANS EXPENSE	4,449.15	26,386.99
	515200 FICA EXPENSE	4,154.37	24,807.02
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	10,779.07	55,959.74
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	78,812.68	468,868.77
	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	83.94	245.49
	521400 CIO CHARGES	3,970.04	18,226.96
	521500 PUBLICATION & PRINT EXP	125.79	125.79
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		605.00
	522800 E-COMMERCE OPER EXP	280.68	1,181.65
	523202 ELECTRICITY	23.41	106.57
	524600 RENT EXPENSE-BUILDINGS	2,335.84	11,674.20
	524900 RENT EXP-DEPR SURCHARGE	524.76	2,623.80
	527900 PERSONAL COMPUT EQUIP R & M	271.44	271.44
	531100 OFFICE SUPPLIES EXPENSE	208.88	701.00
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	256.11	278.68
	554900 OTHER CONTRACTUAL SERVICES	10.92	1,543.77
	556100 INSURANCE EXPENSE		122.56
	Major Account 520000 Total	8,296.81	43,704.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.12	4,960.32
	572100 COMMERCIAL TRANSPORTATIO		348.00
	573100 STATE-OWNED TRANSPORT	173.29	1,741.34
	574500 PERSONAL VEHICLE MILEAGE		204.68
	575100 MISC TRAVEL EXPENSE		108.87
	Major Account 570000 Total	686.41	7,363.21
	Fund 21700 Expenditures Total	87,795.90	519,936.26
	Program Revenues	112,547.05-	563,329.09-
	Program Expenditures	91,323.93	546,617.98

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	53,661.84	316,696.71
	511300 OVERTIME PAYMENTS		1.84
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	5,031.16	30,969.08
	512200 SICK LEAVE EXPENSE	6,966.93	14,322.78
	512300 HOLIDAY LEAVE EXPENSE	3,471.40	10,116.61
	512500 FUNERAL LEAVE EXPENSE	18.46	1,228.57
	515100 RETIREMENT PLANS EXPENSE	5,177.65	27,955.03
	515200 FICA EXPENSE	4,845.14	26,394.35
	515500 HEALTH INSURANCE EXPENSE	12,905.76	62,867.80
	516300 EMPLOYEE ASSISTANCE PRO		347.66
	516500 WORKERS COMP PREMIUMS		13,208.53
	Major Account 510000 Total	92,078.34	504,359.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,090.39	9,668.83
	521300 FREIGHT EXPENSE		11.74
	521400 CIO CHARGES	7,999.93	29,996.24
	521500 PUBLICATION & PRINT EXP	1,294.00	2,458.02
	522100 DUES & SUBSCRIPTION EXP	720.00	3,220.00
	522200 CONFERENCE REGISTRATION	38.00	1,007.00
	522800 E-COMMERCE OPER EXP	30.50	133.80
	524600 RENT EXPENSE-BUILDINGS	3,877.09	19,380.45
	524900 RENT EXP-DEPR SURCHARGE	1,251.84	6,259.20
	527200 REP & MAINT-MOTOR VEHICL	961.95	1,221.85
	527900 PERSONAL COMPUT EQUIP R & M	394.91	394.91
	531100 OFFICE SUPPLIES EXPENSE	467.55	921.64
	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	365.47	388.73
	549200 JANITORIAL/SECURITY SRVS	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	43.67	769.26

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		
	555340 COTS MAINTENANCE	605.51	3,133.99
	556100 INSURANCE EXPENSE		165.40
	Major Account 520000 Total	26,154.81	89,299.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.15	3,722.00
	571900 MEALS-ONE DAY TRAVEL		15.22
	573100 STATE-OWNED TRANSPORT	4,540.46	14,205.30
	Major Account 570000 Total	5,288.61	17,942.52
	Fund 10000 Expenditures Total	123,521.76	611,601.40
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		23,542.84-
	472200 REPROD & PUBLICATIONS	72.00-	357.70-
	473500 FLEET PRORATION FEES	19,343.24-	69,580.53-
	475100 REGISTRATION / LICENSE	1,675.72-	28,804.97-
	475200 EXAMINATION FEES	75.00-	600.00-
	Major Account 470000 Total	21,165.96-	122,886.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.92-	6,557.62-
	Major Account 480000 Total	1,148.92-	6,557.62-
	Fund 21550 Revenues Total	22,314.88-	129,443.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,048.57	144,106.87
	512100 VACATION LEAVE EXPENSE	2,478.78	12,695.14
	512200 SICK LEAVE EXPENSE	1,560.70	5,324.75
	512300 HOLIDAY LEAVE EXPENSE	1,583.57	4,674.00
	515100 RETIREMENT PLANS EXPENSE	2,371.58	12,490.04
	515200 FICA EXPENSE	2,249.07	11,949.58
	515500 HEALTH INSURANCE EXPENSE	5,513.27	26,354.20
	Major Account 510000 Total	41,805.54	217,594.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,354.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	524700 RENT EXP-OTHER REAL PRO	750.00	825.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE	637.46	1,397.96
	534600 ED & RECREATIONAL SUP EX	480.00	1,500.00
	547100 EDUCATIONAL SERVICES	4,800.00	13,850.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,817.46	27,096.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO	292.28	292.28
	Major Account 570000 Total	292.28	386.28
	Fund 21550 Expenditures Total	48,915.28	245,077.82
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	633.38-	5,284.45-
	Major Account 480000 Total	633.38-	5,284.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenues Total	633.38-	538,568.93
	Program Revenues	22,948.26-	409,065.27
	Program Expenditures	172,437.04	856,679.22

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	13,030.06-	65,720.46-
	486500 MISCELLANEOUS ADJUSTMENT		466,243.22-
	Major Account 480000 Total	13,030.06-	531,963.68-
	Fund 29610 Revenues Total	13,030.06-	531,963.68-
	Program Revenues	13,030.06-	531,963.68-

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	3,089.54-	19,679.39-
	484500 REIMB NON-GOVT SOURCES	583.96-	2,374.21-
	486599 REVENUE SETTLEMENTS	700.00-	1,300.00-
	Major Account 480000 Total	4,373.50-	23,353.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,822.30-
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,003,822.30-
	Fund 21560 Revenues Total	4,373.50-	9,027,175.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,774.03	413,621.10
	511300 OVERTIME PAYMENTS	56.10	248.63
	511500 SHIFT DIFFERENTIAL PYMT	49.20	267.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	115.89	438.71
	512100 VACATION LEAVE EXPENSE	6,270.75	38,370.54
	512200 SICK LEAVE EXPENSE	3,429.74	17,172.74
	512300 HOLIDAY LEAVE EXPENSE	4,390.72	13,418.91
	512500 FUNERAL LEAVE EXPENSE	16.22	1,801.63
	515100 RETIREMENT PLANS EXPENSE	6,436.69	35,867.58
	515200 FICA EXPENSE	6,214.62	34,822.60
	515500 HEALTH INSURANCE EXPENSE	16,177.63	85,652.09
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	115,931.59	653,867.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.80	6,000.87
	521300 FREIGHT EXPENSE		235.64
	521400 CIO CHARGES	10,689.67	51,400.40
	521500 PUBLICATION & PRINT EXP	578.18	1,656.99
	522100 DUES & SUBSCRIPTION EXP	1,440.50	13,894.76
	522200 CONFERENCE REGISTRATION	162.50	4,882.50
	524600 RENT EXPENSE-BUILDINGS	7,171.17	35,725.84
	524900 RENT EXP-DEPR SURCHARGE	33.99	169.95
	527100 REP & MAINT-OFFICE EQUIP	557.80	3,743.37
	527200 REP & MAINT-MOTOR VEHICL	264.13	264.13
	527900 PERSONAL COMPUT EQUIP R & M		471.48
	531100 OFFICE SUPPLIES EXPENSE	45.17	1,146.67



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		
	531101 OUTSIDE VENDOR SUPPLIES	1,896.53	7,095.08
	532100 NON-CAPITALIZED EQUIP PU	431.95	431.95
	532200 PERSONAL COMPUTING EQUIPMENT	836.35	885.34
	538102 FUEL	818.88	1,288.41
	541100 ACCTG & AUDITING SERVICES	39,696.00	125,118.35
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING	10.76	36.24
	549100 LAUNDRY SERVICES	102.50	341.50
	554100 DATA SERVICES	55.77	278.87
	554900 OTHER CONTRACTUAL SERVICES	6,337.64	116,368.99
	554901 BACKGROUND CHECK EXPENSE		174.50
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		1,779.94
	559101 LOTTERY ADVERTISING CONT	63,453.00	1,675,655.37
	559102 LOTTERY ADVERT.-COMP.GAM	84,623.00	84,623.00
	559103 LOTTERY PROMOTION	35,663.07	244,822.60
	559105 LOTTERY SECURITY	11,808.88	62,874.62
	559106 LOTTERY ONLINE VENDOR EXP	220,668.71	1,160,463.75
	559107 LOTTERY INSTANT VENDOR EXPENSE	604,575.78	3,023,616.72
	559109 ADVERTISING-RELATIONSHIP MKTG		67,071.37
	559120 MISC. RETAILER EXPENSE		180.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,092,934.73	6,702,853.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.08	10,048.81
	572100 COMMERCIAL TRANSPORTATIO	183.60	2,094.20
	573100 STATE-OWNED TRANSPORT	1,587.44	5,329.04
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE	30.00	384.57
	575200 LOTTERY BILLABLE CHARGES	2,690.89	8,186.42
	Major Account 570000 Total	5,669.01	9,725.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583300 COMPUTER EQUIP & SOFTWARE	196,575.00	
	583470 PERSONAL COMPUTING EQUIPMENT	198,516.11	207,985.15
	Major Account 580000 Total	1,941.11	248,901.35
	Fund 21560 Expenditures Total	1,216,476.44	7,615,348.88

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		
	472101 LOTTERY RECEIPTS	6,277,264.13-	35,030,833.44-
	Major Account 470000 Total	6,277,264.13-	35,030,833.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,333.85-	95,558.35-
	Major Account 480000 Total	14,333.85-	95,558.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,538,409.00
	Major Account 490000 Total		28,538,409.00
	Fund 61610 Revenues Total	6,291,597.98-	6,587,982.79-
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	3,687.92-	21,339.63-
	Major Account 480000 Total	3,687.92-	21,339.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 61620 Revenues Total	3,687.92-	10,015,931.43-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,588,420.80	4,385,945.25
	559111 LOTTERY WINNINGS	810,625.00	6,493,795.00
	Major Account 520000 Total	2,399,045.80	10,879,740.25
	Fund 61620 Expenditures Total	2,399,045.80	10,879,740.25
	Program Revenues	6,299,659.40-	25,631,090.12-
	Program Expenditures	3,615,522.24	18,495,089.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.93-	4,981.73-
	Major Account 480000 Total	1,422.93-	4,981.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,623.00-	775,007.00-
	Major Account 490000 Total	84,623.00-	775,007.00-
	Fund 21750 Revenues Total	86,045.93-	779,988.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,358.10	40,622.19
	512100 VACATION LEAVE EXPENSE	342.64	3,883.45
	512200 SICK LEAVE EXPENSE	927.35	1,781.01
	512300 HOLIDAY LEAVE EXPENSE	458.35	1,366.40
	515100 RETIREMENT PLANS EXPENSE	680.39	3,568.26
	515200 FICA EXPENSE	670.53	3,522.56
	515500 HEALTH INSURANCE EXPENSE	983.04	4,915.20
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,420.40	60,620.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	596.32	3,009.76
	521500 PUBLICATION & PRINT EXP	498.52	654.62
	522200 CONFERENCE REGISTRATION	150.00	300.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE		325.25
	531101 OUTSIDE VENDOR SUPPLIES		32.98
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	21,533.32
	556100 INSURANCE EXPENSE		11.82
	559164 PROBLEM GAMBLING MESSAGES	34,472.43	191,061.04
	Major Account 520000 Total	40,625.45	223,743.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		71.50
	574500 PERSONAL VEHICLE MILEAGE	387.44	647.28
	Major Account 570000 Total	387.44	718.78
	590000 Government Aid		
	595100 CONTRACTUAL AID	114,120.38	513,426.60

<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	114,120.38	513,426.60
	Fund 21750 Expenditures Total	166,553.67	798,509.10
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	86,045.93-	1,029,988.73-
	Program Expenditures	166,553.67	798,509.10

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
	Major Account 450000 Total		259.05
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,030.00-	82,365.00-
	474161 GENERAL BUSINESS FEES		510.00
	Major Account 470000 Total	2,030.00-	81,855.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	699,053.34-	1,637,725.90-
	Major Account 490000 Total	699,053.34-	1,637,725.90-
	Fund 10000 Revenues Total	701,083.34-	1,719,321.85-
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,868.88	13,059.94
	512100 VACATION LEAVE EXPENSE	426.78	446.75
	512200 SICK LEAVE EXPENSE	213.39	213.39
	512300 HOLIDAY LEAVE EXPENSE	289.95	473.21
	515100 RETIREMENT PLANS EXPENSE	434.22	1,062.77
	515200 FICA EXPENSE	372.61	957.68
	515500 HEALTH INSURANCE EXPENSE	2,884.63	5,197.84
	Major Account 510000 Total	9,490.46	21,411.58
	520000 Operating Expenses		
	521400 CIO CHARGES		122.64
	522200 CONFERENCE REGISTRATION		149.00
	531101 OUTSIDE VENDOR SUPPLIES	140.40	239.30
	532100 NON-CAPITALIZED EQUIP PU	431.95	431.95
	533900 FOOD EXPENSE	17.23	17.23
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY	776.88	776.88
	Major Account 520000 Total	1,366.46	1,789.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.00	820.71
	Major Account 570000 Total	278.00	820.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,617.52
	Major Account 580000 Total		1,617.52
	Fund 21540 Expenditures Total	11,134.92	25,639.06

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			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,062,462.16-	2,992,430.15-
	454752 BINGO LOTT & DIST TAX REF		172.70
	Major Account 450000 Total	1,062,462.16-	2,992,257.45-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	22,904.75-	68,004.75-
	Major Account 470000 Total	22,904.75-	68,004.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,185.81-	23,492.06-
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	181.00-	271.50
	Major Account 480000 Total	4,366.81-	23,200.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	699,053.34	1,737,725.90
	Major Account 490000 Total	699,053.34	1,737,725.90
	Fund 21660 Revenues Total	390,680.38-	1,345,736.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,169.64	287,481.95
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	4,404.66	22,726.02
	512200 SICK LEAVE EXPENSE	3,474.10	10,291.16
	512300 HOLIDAY LEAVE EXPENSE	3,114.10	9,022.37
	512500 FUNERAL LEAVE EXPENSE	32.45	524.89
	515100 RETIREMENT PLANS EXPENSE	4,582.40	24,714.31
	515200 FICA EXPENSE	4,323.45	23,464.09
	515500 HEALTH INSURANCE EXPENSE	13,142.67	63,121.60
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	83,243.47	450,513.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.53	2,371.23
	521400 CIO CHARGES	4,134.25	18,004.82
	521500 PUBLICATION & PRINT EXP	276.10	1,371.55
	522100 DUES & SUBSCRIPTION EXP	285.00	285.00
	522200 CONFERENCE REGISTRATION	200.50	584.50
	524600 RENT EXPENSE-BUILDINGS	5,186.57	25,837.87
	524900 RENT EXP-DEPR SURCHARGE	155.72	778.60
	527100 REP & MAINT-OFFICE EQUIP		199.37

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		
	527200 REP & MAINT-MOTOR VEHICL		589.90
	527900 PERSONAL COMPUT EQUIP R & M	79.02	79.02
	531100 OFFICE SUPPLIES EXPENSE	236.03	418.37
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE	5.50	6.20
	548700 REFUSE/RECYCLING	86.25	117.70
	549100 LAUNDRY SERVICES	102.50	225.50
	554100 DATA SERVICES	55.78	278.88
	554900 OTHER CONTRACTUAL SERVICES	10.92	677.82
	554901 BACKGROUND CHECK EXPENSE		38.75
	556100 INSURANCE EXPENSE		119.55
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	11,508.67	60,072.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,262.55
	573100 STATE-OWNED TRANSPORT	3,865.63	17,175.83
	Major Account 570000 Total	3,865.63	18,438.38
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		282,665.60
	Major Account 580000 Total		282,665.60
	Fund 21660 Expenditures Total	98,617.77	811,690.14
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	947.00-	3,028.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,060.00-	7,266.00-
	Major Account 450000 Total	3,007.00-	10,294.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,560.00-	4,660.00-
	476120 MMA REGISTRY PHOTOGRAPHS	70.00-	245.00-
	476121 WEIGH IN FEE	1,000.00-	3,250.00-
	Major Account 470000 Total	2,830.00-	9,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.17-	3,590.85-

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			
	480000 Revenues - Miscellaneous		
	486600 MISCELLANEOUS COLLECTION FEE	52.00-	143.78-
	Major Account 480000 Total	709.17-	3,734.63-
	Fund 24310 Revenues Total	6,546.17-	23,558.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.89	22,233.73
	511600 PER DIEM PAYMENTS	880.00	3,080.00
	512100 VACATION LEAVE EXPENSE	115.22	2,157.40
	512200 SICK LEAVE EXPENSE		15.23
	512300 HOLIDAY LEAVE EXPENSE	279.64	748.24
	515100 RETIREMENT PLANS EXPENSE	405.78	1,883.66
	515200 FICA EXPENSE	426.57	1,866.89
	515500 HEALTH INSURANCE EXPENSE	2,286.03	12,128.34
	Major Account 510000 Total	9,417.13	44,113.49
	520000 Operating Expenses		
	521400 CIO CHARGES	197.64	1,368.39
	521500 PUBLICATION & PRINT EXP	2.08	2.08
	521800 CASH SHORT ADJUSTMENT	157.00-	23.08-
	524600 RENT EXPENSE-BUILDINGS	162.07	810.35
	524900 RENT EXP-DEPR SURCHARGE	39.53	197.65
	531100 OFFICE SUPPLIES EXPENSE		37.69
	538102 FUEL	101.28	101.28
	548700 REFUSE/RECYCLING	1.08	2.61
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		5.91
	Major Account 520000 Total	346.68	2,797.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.68	2,381.17
	572100 COMMERCIAL TRANSPORTATIO		877.20
	574500 PERSONAL VEHICLE MILEAGE	446.08	847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total	760.76	4,343.01
	Fund 24310 Expenditures Total	10,524.57	51,254.48
	Program Revenues	1,098,309.89-	3,088,617.34-
	Program Expenditures	120,277.26	888,583.68



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	39,805.91-	204,953.99-
	Major Account 450000 Total	39,805.91-	204,953.99-
	Fund 25710 Revenues Total	39,805.91-	204,953.99-
	Program Revenues	39,805.91-	204,953.99-

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	8,189.05-	446,435.61-
	454803 TIRE FEE RECEIPTS	184,239.91-	1,226,094.58-
	454852 WASTE RED & RECYCLING REF	12.50	37.50
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	192,416.46-	1,471,819.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	192,416.46-	1,411,819.69-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,021,662.35-	5,094,394.58-
	453252 PETRO REL REM ACTION RFDS	428.00	3,868.00
	Major Account 450000 Total	1,021,234.35-	5,090,526.58-
	Fund 28490 Revenues Total	1,021,234.35-	5,090,526.58-
	Program Revenues	1,213,650.81-	6,502,346.27-

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	43,411.93-	231,972.81-
	Major Account 450000 Total	43,411.93-	231,972.81-
	Fund 21600 Revenues Total	43,411.93-	231,972.81-
	Program Revenues	43,411.93-	231,972.81-

<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 Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	33,702.88-	2,282,782.54-
	455153 LITTER FEE REFUNDS	818.22	825.22
	Major Account 450000 Total	32,884.66-	2,281,957.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenues Total	22,884.66-	2,271,957.32-
	Program Revenues	22,884.66-	2,271,957.32-
	Agency Revenues	466,008,078.82-	2,177,979,835.87-
	Agency Expenditures	6,122,903.96	36,873,710.43

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	8,365.69	2,959.50-
	Major Account 490000 Total	8,365.69	2,959.50-
	Fund 10000 Revenues Total	8,365.69	62,682.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,898.83	238,437.34
	511300 OVERTIME PAYMENTS		6.77
	511800 COMPENSATORY TIME PAID		141.88
	512100 VACATION LEAVE EXPENSE	2,914.17	19,867.02
	512200 SICK LEAVE EXPENSE	3,558.11	9,360.64
	512300 HOLIDAY LEAVE EXPENSE	2,376.42	7,018.19
	512500 FUNERAL LEAVE EXPENSE	645.86	950.72
	515100 RETIREMENT PLANS EXPENSE	4,297.75	20,649.54
	515200 FICA EXPENSE	4,079.12	19,725.96
	515500 HEALTH INSURANCE EXPENSE	10,319.82	44,166.37
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	Major Account 510000 Total	76,090.08	362,203.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.86	1,106.77
	521400 CIO CHARGES	3,393.05	21,272.36
	521412 OCIO-VOICE EXPENSE		2,185.33
	521500 PUBLICATION & PRINT EXP	1,515.57	2,223.56
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	373.27	4,797.08
	522200 CONFERENCE REGISTRATION	17.29	2,093.76
	522600 JOB APPLICANT EXPENSE		56.00
	524600 RENT EXPENSE-BUILDINGS	7,332.86	37,467.35
	524900 RENT EXP-DEPR SURCHARGE	2,272.05	11,360.25
	527800 REP & MAINT-OTHER PROPER		2,995.47
	531100 OFFICE SUPPLIES EXPENSE	1,040.79	2,697.73
	531200 IT SUPPLIES		5.13
	532200 PERSONAL COMPUTING EQUIPMENT	27.74	27.74
	533100 HOUSEHOLD & INSTIT EXP		10.92
	533900 FOOD EXPENSE		2,538.25
	533901 FOOD-OFFICIAL FUNCTION		441.47

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		
	534947 DATA PROCESSING SUPPLIES		889.86
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP		2,293.73
	537172 EQUIPMENT REPAIR PARTS	704.03	704.03
	538182 GAS EXPENSE	46.73	117.29
	549100 LAUNDRY SERVICES	122.00	554.31
	554900 OTHER CONTRACTUAL SERVICES		9,090.00
	555200 SOFTWARE - NEW PURCHASES		307.91
	556100 INSURANCE EXPENSE		964.07
	559100 OTHER OPERATING EXP	453.80	2,107.75
	Major Account 520000 Total	17,492.04	108,339.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.53	2,093.50
	571600 MEALS-NOT TRAVEL STATUS		88.30
	572100 COMMERCIAL TRANSPORTATIO		438.03
	573100 STATE-OWNED TRANSPORTATION	87.66	1,486.14
	574500 PERSONAL VEHICLE MILEAGE	71.74	602.84
	575100 MISCELLANEOUS TRAVEL	6.80	165.27
	Major Account 570000 Total	248.73	4,874.08
	Fund 10000 Expenditures Total	93,830.85	475,416.80
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	18,546.71	101,072.37

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3.69
	512100 VACATION LEAVE EXPENSE	1,258.71	7,280.04
	512200 SICK LEAVE EXPENSE	360.13	2,990.68
	512300 HOLIDAY LEAVE EXPENSE	379.74	2,463.90
	512500 FUNERAL LEAVE EXPENSE	71.76	71.76
	515100 RETIREMENT PLANS EXPENSE	1,543.86	8,527.73
	515200 FICA EXPENSE	1,444.80	8,043.39
	515500 HEALTH INSURANCE EXPENSE	4,326.71	21,713.91
	Major Account 510000 Total	27,932.42	152,167.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	35.62
	521300 FREIGHT EXPENSE		18.06
	521400 CIO CHARGES	1,253.54	6,884.03
	521412 OCIO-VOICE EXPENSE		736.05
	521500 PUBLICATION & PRINT EXP	248.97	337.56
	522100 DUES & SUBSCRIPTION EXP		200.32
	522200 CONFERENCE REGISTRATION	8.36	625.74
	524600 RENT EXPENSE-BUILDINGS	5,905.04	29,545.00
	524900 RENT EXP-DEPR SURCHARGE	867.13	4,335.65
	527800 REP & MAINT-OTHER PROPER		4,225.46
	531100 OFFICE SUPPLIES EXPENSE		156.84
	532200 PERSONAL COMPUTING EQUIPMENT	13.41	13.41
	533100 HOUSEHOLD & INSTIT EXP		33.59
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES		420.36
	537100 LABORATORY SUP EXP	2,030.06	7,710.22
	537172 EQUIPMENT REPAIR PARTS		359.84
	538182 GAS EXPENSE	19.53	49.89
	549100 LAUNDRY SERVICES	59.00	268.06
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE		371.29
	559100 OTHER OPERATING EXP	184.80	191.93
	Major Account 520000 Total	10,594.12	56,658.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		45.66
	575100 MISC TRAVEL EXPENSE		33.60



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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,079.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	38,526.54	210,906.08
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,340.70	51,031.61
	511800 COMPENSATORY TIME PAID		13.43
	512100 VACATION LEAVE EXPENSE	585.96	3,693.59
	512200 SICK LEAVE EXPENSE	202.33	1,560.46
	512300 HOLIDAY LEAVE EXPENSE	220.01	1,276.99
	515100 RETIREMENT PLANS EXPENSE	774.89	4,311.23
	515200 FICA EXPENSE	731.56	4,099.06
	515500 HEALTH INSURANCE EXPENSE	1,986.36	10,010.72
	Major Account 510000 Total	13,841.81	75,997.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.74
	521400 CIO CHARGES	655.50	3,611.24
	521412 OCIO-VOICE EXPENSE		520.68
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP		197.56
	522200 CONFERENCE REGISTRATION	7.60	272.87
	524600 RENT EXPENSE-BUILDINGS	3,311.45	16,573.15
	524900 RENT EXP-DEPR SURCHARGE	298.37	1,491.85
	527800 REP & MAINT-OTHER PROPER		1,822.05
	531100 OFFICE SUPPLIES EXPENSE		135.17
	532200 PERSONAL COMPUTING EQUIPMENT	12.19	12.19
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		204.69
	537100 LABORATORY SUP EXP	870.02	3,383.32
	537172 EQUIPMENT REPAIR PARTS		154.22
	538182 GAS EXPENSE	11.39	36.98
	549100 LAUNDRY SERVICES	53.60	239.03
	555200 SOFTWARE - NEW PURCHASES		46.65
	559100 OTHER OPERATING EXP	168.00	173.62
	Major Account 520000 Total	5,388.12	28,984.72

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	571100 BOARD & LODGING	8.96	296.57
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE	10.55	53.54
	575100 MISC TRAVEL EXPENSE	1.00	17.82
	Major Account 570000 Total	20.51	528.67
	Fund 20820 Expenditures Total	19,250.44	105,510.48
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.50-	3,140.00-
	Major Account 470000 Total	395.50-	3,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	481.10-
	484101 Operating Contributions		4,800.00-
	Major Account 480000 Total	30.73-	5,281.10-
	Fund 20840 Revenues Total	426.23-	8,421.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.52	4,024.02
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE		317.69
	512200 SICK LEAVE EXPENSE	33.86	54.96
	512300 HOLIDAY LEAVE EXPENSE	33.86	123.80
	515100 RETIREMENT PLANS EXPENSE	50.74	340.29
	515200 FICA EXPENSE	51.21	342.09
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total	779.19	5,304.16
	520000 Operating Expenses		
	521400 CIO CHARGES	48.30	324.97
	521412 OCIO-VOICE EXPENSE		23.67
	531100 OFFICE SUPPLIES EXPENSE		51.36
	533900 FOOD EXPENSE		5.60
	559100 OTHER OPERATING EXP		1,329.54
	Major Account 520000 Total	48.30	1,735.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.00
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,054.00
	Fund 20840 Expenditures Total	827.49	8,093.30

20850 SOIL &amp; PLANT ANALYSI

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	17.78-
	Major Account 480000 Total	3.62-	17.78-
	Fund 20850 Revenues Total	3.62-	317.78-
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	4,922.56	24,429.74
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	268.79	1,869.20
	512200 SICK LEAVE EXPENSE	165.19	895.73
	512300 HOLIDAY LEAVE EXPENSE	169.94	707.00
	512500 FUNERAL LEAVE EXPENSE	71.76	71.76
	515100 RETIREMENT PLANS EXPENSE	419.20	2,095.53
	515200 FICA EXPENSE	392.82	1,968.97
	515500 HEALTH INSURANCE EXPENSE	1,336.41	6,408.02
	Major Account 510000 Total	7,746.67	38,457.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521400 CIO CHARGES	313.96	1,420.63
	521412 OCIO-VOICE EXPENSE		169.54
	521900 AWARDS EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	1,736.78	8,943.90
	524900 RENT EXP-DEPR SURCHARGE	382.28	1,911.40
	527800 REP & MAINT-OTHER PROPER		2,897.73
	531200 IT SUPPLIES		1.71

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	Major Account 520000 Total	2,433.02	15,385.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	15.46
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		22.76
	Major Account 570000 Total	7.20	49.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 20890 Expenditures Total	10,186.89	56,892.60
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	92.05-	355.28-
	Major Account 480000 Total	92.05-	355.28-
	Fund 21800 Revenues Total	92.05-	355.28-
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	1,144.59	6,496.59
	511800 COMPENSATORY TIME PAID		35.75
	512100 VACATION LEAVE EXPENSE	22.26	886.97
	512200 SICK LEAVE EXPENSE	120.68	317.94
	512300 HOLIDAY LEAVE EXPENSE		150.94
	515100 RETIREMENT PLANS EXPENSE	96.41	590.62
	515200 FICA EXPENSE	96.97	593.14
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total	1,480.91	9,151.26

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.36
	521400 CIO CHARGES	72.45	459.79
	521412 OCIO-VOICE EXPENSE		81.86
	524600 RENT EXPENSE-BUILDINGS	1,644.15	8,367.01
	524900 RENT EXP-DEPR SURCHARGE	435.90	2,179.50
	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	1,599.05	12,461.76
	Major Account 520000 Total	3,751.55	29,978.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,357.95
	Major Account 580000 Total		2,357.95
	Fund 21810 Expenditures Total	5,232.46	41,488.20
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	3.22-	16.93-
	Major Account 480000 Total	3.22-	16.93-
	Fund 21885 Revenues Total	3.22-	16.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,188.03	112,316.34
	511800 COMPENSATORY TIME PAID		136.95
	512100 VACATION LEAVE EXPENSE	719.41	4,986.26
	512200 SICK LEAVE EXPENSE	1,329.29	6,822.07
	512300 HOLIDAY LEAVE EXPENSE	341.33	2,601.10
	515100 RETIREMENT PLANS EXPENSE	1,690.68	9,499.74
	515200 FICA EXPENSE	1,564.03	8,866.61
	515500 HEALTH INSURANCE EXPENSE	5,709.96	29,331.70
	Major Account 510000 Total	31,542.73	174,560.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,404.37	7,293.26
	521412 OCIO-VOICE EXPENSE		759.18
	521500 PUBLICATION & PRINT EXP		38.50

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		3,377.23
	522200 CONFERENCE REGISTRATION	4.75	985.63
	524600 RENT EXPENSE-BUILDINGS	5,511.35	26,641.70
	527800 REP & MAINT-OTHER PROPER		4,325.50
	531100 OFFICE SUPPLIES EXPENSE		113.24
	532100 NON-CAPITALIZED EQUIP PU		3,587.88
	532200 PERSONAL COMPUTING EQUIPMENT	7.62	7.62
	533100 HOUSEHOLD & INSTIT EXP		40.22
	533900 FOOD EXPENSE		61.60
	534500 AGRICULTURAL SUPPLIES EX		22.80
	534900 MISCELLANEOUS SUP EXP		22.01
	534947 DATA PROCESSING SUPPLIES		398.97
	534948 AG SAMPLES	189.89	706.25
	537100 LABORATORY SUP EXP	6,990.84	22,993.55
	537172 EQUIPMENT REPAIR PARTS		514.06
	538182 GAS EXPENSE	10.58	27.78
	541100 ACCTG & AUDITING SERVICES		746.10
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	33.52	156.83
	559100 OTHER OPERATING EXP	105.00	109.92
	Major Account 520000 Total	14,257.92	75,511.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		6,294.57
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		14,499.00
	Major Account 580000 Total		14,499.00
	Fund 40000 Expenditures Total	45,800.65	270,865.58
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	10,294.41-	92,005.10-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,294.41-	92,005.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.83-	2,507.15-
	484500 REIMB NON-GOVT SOURCES	1,016.30-	2,163.47-
	486600 CREDIT CARD CLEARING	275,712.86-	342,349.25-
	Major Account 480000 Total	276,948.99-	347,019.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenues Total	287,243.40-	439,185.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,489.72	64,564.80
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	585.27	8,291.62
	512200 SICK LEAVE EXPENSE	252.65	1,073.78
	512300 HOLIDAY LEAVE EXPENSE	649.04	1,964.92
	515100 RETIREMENT PLANS EXPENSE	971.57	5,683.56
	515200 FICA EXPENSE	929.64	5,464.68
	515500 HEALTH INSURANCE EXPENSE	2,251.89	12,138.39
	Major Account 510000 Total	17,129.78	99,182.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.82	457.36
	521400 CIO CHARGES	650.00	3,668.58
	521412 OCIO-VOICE EXPENSE		522.32
	521500 PUBLICATION & PRINT EXP	218.41	394.17
	524600 RENT EXPENSE-BUILDINGS	171.17	855.85
	524900 RENT EXP-DEPR SURCHARGE	60.41	302.05
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE		190.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.48	30.48
	533900 FOOD EXPENSE		22.46
	538182 GAS EXPENSE		3.28
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,337.29	7,029.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.99
	Major Account 570000 Total		48.99
	Fund 51810 Expenditures Total	18,467.07	106,261.61

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Program Revenues	<u>279,402.83-</u>	<u>387,778.72-</u>
	Program Expenditures	<u>232,122.39</u>	<u>1,275,453.63</u>



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		774.00-
	Major Account 480000 Total		774.00-
	Fund 10000 Revenues Total		774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,463.79	239,884.89
	511300 OVERTIME PAYMENTS		1,731.12
	511700 EMPLOYEE BONUSES	358.17	358.17
	511800 COMPENSATORY TIME PAID	43.05	220.68
	512100 VACATION LEAVE EXPENSE	2,252.32	20,252.87
	512200 SICK LEAVE EXPENSE	2,008.05	9,458.50
	512300 HOLIDAY LEAVE EXPENSE	2,752.34	7,716.17
	512500 FUNERAL LEAVE EXPENSE		222.82
	512700 INJURY LEAVE EXPENSE		238.84
	515100 RETIREMENT PLANS EXPENSE	4,082.28	20,946.24
	515200 FICA EXPENSE	3,823.82	19,631.15
	515500 HEALTH INSURANCE EXPENSE	13,736.30	64,963.97
	516400 UNEMPLOYM COMP INS EXP	72.52	3,060.52
	Major Account 510000 Total	76,592.64	388,685.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.00	3,155.72
	521300 FREIGHT EXPENSE	188.50	1,013.76
	521400 CIO CHARGES	3,827.21	19,802.49
	521412 OCIO-VOICE EXPENSE		3,582.94
	521500 PUBLICATION & PRINT EXP	10.37	1,822.27
	522100 DUES & SUBSCRIPTION EXP	12.40	1,465.90
	522200 CONFERENCE REGISTRATION		1,033.40
	522600 JOB APPLICANT EXPENSE	30.00	326.00
	524600 RENT EXPENSE-BUILDINGS	891.71	4,555.63
	524900 RENT EXP-DEPR SURCHARGE	355.33	1,776.65
	527200 REP & MAINT-MOTOR VEHICL	803.91	4,399.65
	531100 OFFICE SUPPLIES EXPENSE	17.31	224.81
	531200 IT SUPPLIES		2.39
	532100 NON-CAPITALIZED EQUIP PU	3,250.00	4,100.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.45	5,087.85
	533100 HOUSEHOLD & INSTIT EXP	2.19	2.19
	533132 UNIFORMS/CLOTHING	334.50	557.56
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	49.53	101.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38.45	126.81
	534900 MISCELLANEOUS SUP EXP	9.43	36.52
	534947 DATA PROCESSING SUPPLIES	13.80	128.40
	534948 AG SAMPLES	15.76	31.44
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS		44.24
	538100 VEHICLE & EQUIP SUP EXP	3,228.59	8,249.68
	538182 GAS EXPENSE	477.58	3,559.33
	538183 OIL EXPENSE	73.02	369.20
	538184 DIESEL EXPENSE	125.78	4,158.55
	539500 PURCHASING CARD SUSPENSE		83.00
	542100 SOS TEMP SERV - PERSONNEL	1,383.46	6,819.00
	Major Account 520000 Total	15,441.28	77,707.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,112.30	18,228.39
	571600 MEALS-NOT TRAVEL STATUS	80.31	80.31
	572100 COMMERCIAL TRANSPORTATIO	25.00	199.16
	573100 STATE-OWNED TRANSPORT	1,108.75	8,891.96
	574500 PERSONAL VEHICLE MILEAGE	52.07	93.76
	575100 MISC TRAVEL EXPENSE	41.89	183.59
	Major Account 570000 Total	4,420.32	27,677.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,260.00	27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,477.30
	Major Account 580000 Total	27,260.00	47,737.30
	Fund 10000 Expenditures Total	123,714.24	541,808.12
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	22.67-
	Major Account 480000 Total	5.05-	22.67-
	Fund 20760 Revenues Total	5.05-	622.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.70	418.39
	511700 EMPLOYEE BONUSES	41.65	41.65
	512100 VACATION LEAVE EXPENSE	13.34	18.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	13.34	16.67
	512300 HOLIDAY LEAVE EXPENSE	13.34	13.34
	515100 RETIREMENT PLANS EXPENSE	19.98	34.95
	515200 FICA EXPENSE	22.98	37.82
	515500 HEALTH INSURANCE EXPENSE	24.58	43.56
	Major Account 510000 Total	375.91	624.72
	520000 Operating Expenses		
	521400 CIO CHARGES	12.08	12.08
	521412 OCIO-VOICE EXPENSE		4.37
	Major Account 520000 Total	12.08	16.45
	Fund 20760 Expenditures Total	387.99	641.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	756.00-	6,056.00-
	Major Account 470000 Total	756.00-	6,056.00-
	Fund 20840 Revenues Total	756.00-	6,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.58	3,525.90
	512100 VACATION LEAVE EXPENSE	283.25	714.42
	512200 SICK LEAVE EXPENSE	16.78	477.35
	512300 HOLIDAY LEAVE EXPENSE	44.22	132.66
	515100 RETIREMENT PLANS EXPENSE	66.23	363.15
	515200 FICA EXPENSE	62.12	342.98
	515500 HEALTH INSURANCE EXPENSE	228.23	1,140.80
	Major Account 510000 Total	1,241.41	6,697.26
	520000 Operating Expenses		
	521400 CIO CHARGES	35.02	195.50
	521412 OCIO-VOICE EXPENSE		20.75
	533900 FOOD EXPENSE		4.06
	Major Account 520000 Total	35.02	220.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.52
	573100 STATE-OWNED TRANSPORT	31.32	31.32
	Major Account 570000 Total	31.32	59.84
	Fund 20840 Expenditures Total	1,307.75	6,977.41
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.90	340,169.54-
	474101 NOL Fees		6,917.75
	474113 INSP FEE-RETL FOOD STORE		46,149.85-
	474114 INSP FEE-TEMP FOOD SERV		44,268.59-
	474115 INSPECTION FEE-BAKERY		18,204.15-
	474116 INSP FEE-FOOD PROCESSOR		28,991.72-
	474117 INSP FEE-FOOD STORAGE EST		17,059.47-
	474118 INSP FEE-FOOD VENDING		474.44-
	474119 INSP FEE-MOBILE UNIT		2,651.60-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE	79.23	31,391.01-
	474158 INSP FEE-CONVENIENCE STOR		90,304.08-
	474159 INSP FEE-LIC BEVERAGE EST		82,322.26-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE		7,643.26-
	474163 INSP FEE-COMMISSARY		4,844.57-
	474164 INSP FEE-CATERER		30,269.75-
	474173 INSP FEE-ITINERANT FOOD		5,860.26-
	Major Account 470000 Total	190.13	744,295.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.24-	3,804.12-
	484500 REIMB NON-GOVT SOURCES	331.00-	331.00-
	485100 FINES FORFEITS & PENALTI		32,865.19-
	486300 CLEARING ACCOUNT	34,916.51-	56,561.75-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	36,365.75-	75,892.87-
	Fund 20890 Revenues Total	36,175.62-	820,188.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,448.03	163,148.14
	511300 OVERTIME PAYMENTS		45.29
	511700 EMPLOYEE BONUSES	183.25	183.25
	511800 COMPENSATORY TIME PAID		170.89
	512100 VACATION LEAVE EXPENSE	2,084.68	12,427.70
	512200 SICK LEAVE EXPENSE	1,591.89	7,255.03
	512300 HOLIDAY LEAVE EXPENSE	1,884.76	5,359.57
	512500 FUNERAL LEAVE EXPENSE		519.92
	512700 INJURY LEAVE EXP		517.40
	515100 RETIREMENT PLANS EXPENSE	2,846.28	14,185.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,639.10	13,187.26
	515500 HEALTH INSURANCE EXPENSE	9,439.74	44,175.95
	Major Account 510000 Total	53,117.73	261,175.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.43	5,777.62
	521400 CIO CHARGES	2,655.39	13,765.17
	521412 OCIO-VOICE EXPENSE		2,362.43
	521500 PUBLICATION & PRINT EXP	301.01	1,712.12
	522100 DUES & SUBSCRIPTION EXP	26.40	250.65
	522200 CONFERENCE REGISTRATION	19.00	39.35
	524600 RENT EXPENSE-BUILDINGS	194.24	972.97
	524900 RENT EXP-DEPR SURCHARGE	88.38	441.90
	527200 REP & MAINT-MOTOR VEHICL	.40	1,383.15
	531100 OFFICE SUPPLIES EXPENSE		181.69
	533100 HOUSEHOLD & INSTIT EXP	1.89	1.89
	533132 UNIFORMS/CLOTHING	8.74	48.74
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX	2.08	13.10
	534900 MISCELLANEOUS SUP EXP	.19	.19
	534947 DATA PROCESSING SUPPLIES	29.90	537.16
	534948 AG SAMPLES	1.37	2.73
	538100 VEHICLE & EQUIP SUP EXP	.09	.09
	538182 GAS EXPENSE	18.05	31.60
	542100 SOS TEMP SERV - PERSONNEL	691.72	3,474.91
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP	111.86	283.38
	Major Account 520000 Total	4,558.14	33,762.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.37	9,890.19
	571600 MEALS-NOT TRAVEL STATUS	17.46	46.71
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	2,012.60	10,884.70
	574500 PERSONAL VEHICLE MILEAGE	127.11	213.95
	575100 MISC TRAVEL EXPENSE	22.31	24.73
	Major Account 570000 Total	3,455.85	21,075.42
	Fund 20890 Expenditures Total	61,131.72	316,014.10

21810 PURE MILK

Revenues

470000 Revenues - Sales &amp; Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,493.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI	148.25-	8,776.50-
	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	11,604.58-	58,629.76-
	474171 MILK INSP-MILK PROCESSED	2,928.29-	29,169.97-
	474172 MILK INSP-COMPONENTS PROC	1,709.06-	8,547.03-
	Major Account 470000 Total	16,390.18-	118,330.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.20-	398.96-
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	68.20-	1,054.40-
	Fund 21810 Revenues Total	16,458.38-	119,384.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,518.46	41,891.94
	511300 OVERTIME PAYMENTS		35.45
	511700 EMPLOYEE BONUSES	24.99	24.99
	511800 COMPENSATORY TIME PAID		36.26
	512100 VACATION LEAVE EXPENSE	570.86	3,520.09
	512200 SICK LEAVE EXPENSE	92.54	1,075.72
	512300 HOLIDAY LEAVE EXPENSE	430.56	1,309.11
	515100 RETIREMENT PLANS EXPENSE	644.83	3,584.40
	515200 FICA EXPENSE	600.50	3,363.15
	515500 HEALTH INSURANCE EXPENSE	2,147.36	10,673.85
	Major Account 510000 Total	12,030.10	65,514.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	6.13
	521300 FREIGHT EXPENSE	212.40	406.35
	521400 CIO CHARGES	417.84	2,383.77
	521412 OCIO-VOICE EXPENSE		307.23
	521500 PUBLICATION & PRINT EXP		121.55
	524600 RENT EXPENSE-BUILDINGS	244.97	1,224.85
	524900 RENT EXP-DEPR SURCHARGE	92.78	463.90
	527200 REP & MAINT-MOTOR VEHICL	5.00	540.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.55	.55
	533132 UNIFORMS/CLOTHING	41.99	41.99
	533900 FOOD EXPENSE		44.76
	534900 MISCELLANEOUS SUP EXP	2.39	2.39
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES	17.14	34.18
	538100 VEHICLE & EQUIP SUP EXP	1.11	70.38
	Major Account 520000 Total	1,036.52	5,662.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.32	512.37
	571600 MEALS-NOT TRAVEL STATUS	5.05	5.05
	572100 COMMERCIAL TRANSPORTATIO		189.30
	573100 STATE-OWNED TRANSPORT	228.69	2,184.87
	574500 PERSONAL VEHICLE MILEAGE	10.55	35.49
	575100 MISC TRAVEL EXPENSE	1.00	3.42
	Major Account 570000 Total	373.61	2,930.50
	Fund 21810 Expenditures Total	13,440.23	74,108.42
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,997.40-	878,472.49-
	474123 VOLUNTARY REGISTRATIONS	90.00-	540.00-
	474124 LAB FEES	1,409.00-	19,545.24-
	474156 APPLICATION/PERMIT FEE	80.00-	715.01-
	Major Account 470000 Total	5,576.40-	899,272.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.31-	8,817.91-
	485100 FINES FORFEITS & PENALTI	1,745.91-	33,085.74-
	Major Account 480000 Total	3,882.22-	41,903.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,256.70-	5,256.70-
	Major Account 490000 Total	5,256.70-	5,256.70-
	Fund 21870 Revenues Total	14,715.32-	946,433.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,689.44	153,506.02
	511300 OVERTIME PAYMENTS		1,618.39
	511700 EMPLOYEE BONUSES	1,056.98	1,056.98
	511800 COMPENSATORY TIME PAID	41.55	46.00
	512100 VACATION LEAVE EXPENSE	1,392.44	12,606.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,434.33	5,894.03
	512300 HOLIDAY LEAVE EXPENSE	1,577.87	4,780.54
	515100 RETIREMENT PLANS EXPENSE	2,556.16	13,362.85
	515200 FICA EXPENSE	2,486.76	12,721.49
	515500 HEALTH INSURANCE EXPENSE	8,095.96	39,008.16
	516400 UNEMPLOYM COMP INS EXP	69.67	69.67
	Major Account 510000 Total	48,401.16	244,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	46.01
	521300 FREIGHT EXPENSE	719.18	2,319.18
	521400 CIO CHARGES	2,435.15	12,839.00
	521412 OCIO-VOICE EXPENSE		2,702.67
	521500 PUBLICATION & PRINT EXP	181.00	333.98
	522200 CONFERENCE REGISTRATION		480.35
	523100 UTILITIES EXPENSE		254.33
	523201 NATURAL GAS	62.01	176.26
	523202 ELECTRICITY	166.98	1,082.25
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.07	15,612.12
	524900 RENT EXP-DEPR SURCHARGE	139.61	698.05
	527200 REP & MAINT-MOTOR VEHICL	777.26	2,820.91
	527800 REP & MAINT-OTHER PROPER		364.00
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531200 IT SUPPLIES		1.71
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP		24.74
	533132 UNIFORMS/CLOTHING	332.84	485.66
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	46.66	189.57
	534800 CONST & MAINT SUP EXP	36.94	368.47
	534900 MISCELLANEOUS SUP EXP	6.59	30.45
	534947 DATA PROCESSING SUPPLIES		24.06
	537100 LABORATORY SUP EXP	114.91	144.91
	537172 EQUIPMENT REPAIR PARTS		4.16
	538100 VEHICLE & EQUIP SUP EXP	3,184.24	8,283.45
	538182 GAS EXPENSE	452.16	3,548.54
	538183 OIL EXPENSE	71.80	154.17
	538184 DIESEL EXPENSE	120.84	3,995.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	691.71	2,425.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		198.00
	548700 REFUSE/RECYCLING		96.00
	556100 INSURANCE EXPENSE		12,252.67
	559100 OTHER OPERATING EXP	19.04	94.38
	Major Account 520000 Total	12,693.37	72,486.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,370.05	12,186.50
	571600 MEALS-NOT TRAVEL STATUS	49.17	49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	3.47	35.23
	574500 PERSONAL VEHICLE MILEAGE	8.44	28.39
	575100 MISC TRAVEL EXPENSE	.80	72.53
	Major Account 570000 Total	2,431.93	12,616.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	63,526.46	357,033.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.60	37,480.11
	512100 VACATION LEAVE EXPENSE	570.68	2,324.19
	512200 SICK LEAVE EXPENSE	242.75	1,445.48
	512300 HOLIDAY LEAVE EXPENSE	460.39	1,177.33
	512500 FUNERAL LEAVE EXPENSE		214.61
	515100 RETIREMENT PLANS EXPENSE	689.37	3,193.07
	515200 FICA EXPENSE	662.55	3,088.85
	515500 HEALTH INSURANCE EXPENSE	1,651.76	6,720.48
	Major Account 510000 Total	12,210.10	55,644.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.00	315.85
	521400 CIO CHARGES	615.12	8,589.31
	521412 OCIO-VOICE EXPENSE		455.70
	521500 PUBLICATION & PRINT EXP		163.45
	522200 CONFERENCE REGISTRATION	4,193.00	7,188.00
	524600 RENT EXPENSE-BUILDINGS	549.51	2,747.55
	527800 REP & MAINT-OTHER PROPER		5,795.46
	531100 OFFICE SUPPLIES EXPENSE		1,919.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,302.60
	533132 UNIFORM & CLOTHING	12.75	119.74
	533900 FOOD EXPENSE	19.56	81.91
	534500 AGRICULTURAL SUPPLIES EX		2.66
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534948 AG SAMPLES		97.70
	538182 GAS EXPENSE	4.40	4.40
	541100 ACCTG & AUDITING SERVICES		261.76
	Major Account 520000 Total	5,684.34	30,358.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.70	11,341.73
	572100 COMMERCIAL TRANSPORTATIO		2,601.88
	573100 STATE-OWNED TRANSPORT	180.90	694.36
	574500 PERSONAL VEHICLE MILEAGE	61.33	384.97
	575100 MISC TRAVEL EXPENSE	17.35	1,014.85
	Major Account 570000 Total	654.28	16,037.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Major Account 580000 Total		7,153.24
	Fund 40000 Expenditures Total	18,548.72	109,193.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.00
	Fund 40000 Adjustments Total		171.00
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	206.27-	923.82-
	Major Account 480000 Total	206.27-	923.82-
	Fund 41900 Revenues Total	206.27-	34,289.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.46	12,852.70
	511300 OVERTIME PAYMENTS		3.94
	511800 COMPENSATORY TIME PAID		25.75
	512100 VACATION LEAVE EXPENSE	212.02	969.58
	512200 SICK LEAVE EXPENSE	95.30	611.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	145.88	425.23
	512500 FUNERAL LEAVE EXPENSE		41.26
	512700 INJURY LEAVE EXP		39.91
	515100 RETIREMENT PLANS EXPENSE	220.67	1,121.30
	515200 FICA EXPENSE	203.04	1,040.31
	515500 HEALTH INSURANCE EXPENSE	754.69	3,573.04
	Major Account 510000 Total	4,124.06	20,704.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	18.91
	521400 CIO CHARGES	210.19	1,090.89
	521412 OCIO-VOICE EXPENSE		175.14
	521500 PUBLICATION & PRINT EXP		2.97
	522100 DUES & SUBSCRIPTION EXP	1.20	18.45
	524600 RENT EXPENSE-BUILDINGS	77.20	386.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		14.51
	533100 HOUSEHOLD & INSTIT EXP	.35	.35
	533132 UNIFORM & CLOTHING	1.24	1.24
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX	.16	1.00
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN	2.30	4.32
	538182 GAS EXPENSE	.91	1.95
	541100 ACCTG & AUDITING SERVICES		63.80
	Major Account 520000 Total	297.33	1,825.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.32	681.64
	571600 MEALS-NOT TRAVEL STATUS	3.22	3.22
	573100 STATE-OWNED TRANSPORT	147.41	888.86
	574500 PERSONAL VEHICLE MILEAGE	9.25	9.25
	575100 MISC TRAVEL EXPENSE	1.65	1.65
	Major Account 570000 Total	253.85	1,584.62
	Fund 41900 Expenditures Total	4,675.24	24,114.42
	Program Revenues	68,316.64	1,927,748.63
	Program Expenditures	286,732.35	1,429,891.37

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		4,984.69-
	Major Account 480000 Total		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		5,042.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,541.21	540,277.14
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS	568.73	795.38
	511800 COMPENSATORY TIME PAID		13.81
	512100 VACATION LEAVE EXPENSE	4,358.84	59,756.89
	512200 SICK LEAVE EXPENSE	5,107.68	39,931.94
	512300 HOLIDAY LEAVE EXPENSE	5,941.02	17,295.11
	512500 FUNERAL LEAVE EXPENSE	229.64	1,011.30
	515100 RETIREMENT PLANS EXPENSE	9,266.09	49,351.99
	515200 FICA EXPENSE	8,790.05	47,248.43
	515500 HEALTH INSURANCE EXPENSE	22,567.94	107,897.40
	Major Account 510000 Total	164,371.20	864,251.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.04	2,224.81
	521300 FREIGHT EXPENSE	101.46	193.98
	521400 CIO CHARGES	6,891.32	36,801.11
	521412 OCIO-VOICE EXPENSE	424.30	7,313.69
	521500 PUBLICATION & PRINT EXP	342.10	3,982.82
	522100 DUES & SUBSCRIPTION EXP	380.00	440.00
	522200 CONFERENCE REGISTRATION	923.00	1,041.15
	522600 JOB APPLICANT EXPENSE	30.00	80.50
	524600 RENT EXPENSE-BUILDINGS	3,637.57	17,374.87
	524700 RENT EXP-OTHER REAL PROP		2,091.05
	524744 EXHIBIT SPACE		1,020.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	4,059.10
	525500 RENT EXP-OTHER PERS PROP		135.00
	527200 REP & MAINT-MOTOR VEHICL	421.74	2,309.03
	531100 OFFICE SUPPLIES EXPENSE	161.98	669.07
	531200 IT SUPPLIES		8.46
	532200 PERSONAL COMPUTING EQUIPMENT	30.48	6,510.48
	533132 UNIFORM/CLOTHING		70.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		659.80
	533901 SEE CHART OF ACCOUNTS		4,673.75
	534500 AGRICULTURAL SUPPLIES EX	2.34	700.23
	534900 MISCELLANEOUS SUP EXP	3.98	239.38
	534946 PROMOTIONAL SUPPLIES		1,970.77
	534947 DATA PROCESSING SUPPLIES	220.95	1,009.46
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS		19.40
	538100 VEHICLE & EQUIP SUP EXP	228.51	881.47
	538182 GAS	154.59	823.15
	538183 OIL EXPENSE		23.42
	541100 ACCTG & AUDITING SERVICES		733.74
	542100 SOS TEMP SERV - PERSONNEL	2,862.46	7,608.94
	544100 PHYSICIAN SERVICES		1,643.00
	545000 LABORATORY SERVICES	419.74	9,167.82
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	14,881.41	18,234.63
	555540 SAAS MAINTENANCE		1,600.00
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	59.16	237.15
	Major Account 520000 Total	33,385.95	144,540.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,327.75	15,628.57
	571600 MEALS-NOT TRAVEL STATUS		1,634.43
	572100 COMMERCIAL TRANSPORTATIO		1,019.34
	573100 STATE-OWNED TRANSPORT	4,263.43	31,375.74
	574500 PERSONAL VEHICLE MILEAGE	469.79	2,525.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
	575100 MISC TRAVEL EXPENSE	.20	181.69
	Major Account 570000 Total	8,061.17	56,429.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
	Major Account 580000 Total		30,825.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,012.55	203,641.67
	Major Account 590000 Total	13,012.55	203,641.67
	Fund 10000 Expenditures Total	218,830.87	1,299,689.20

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193.25-	1,274.00-
	474100 GENERAL BUSINESS FEES	130,530.00-	136,829.67-
	Major Account 470000 Total	130,723.25-	138,103.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.31-	1,236.37-
	Major Account 480000 Total	124.31-	1,236.37-
	Fund 20750 Revenues Total	130,847.56-	139,340.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,731.35	97,115.33
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID		8.88
	512100 VACATION LEAVE EXPENSE	2,425.27	8,351.52
	512200 SICK LEAVE EXPENSE	347.59	2,042.81
	512300 HOLIDAY LEAVE EXPENSE	1,035.36	2,997.25
	512500 FUNERAL LEAVE EXPENSE	166.95	215.24
	515100 RETIREMENT PLANS EXPENSE	1,550.57	8,296.27
	515200 FICA EXPENSE	1,490.19	7,996.35
	515500 HEALTH INSURANCE EXPENSE	3,426.95	17,666.89
	Major Account 510000 Total	27,174.23	144,750.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.99	232.59
	521400 CIO CHARGES	774.01	2,732.90
	521412 OCIO-VOICE EXPENSE		362.87
	521500 PUBLICATION & PRINT EXP		66.12
	522200 CONFERENCE REGISTRATION		522.02
	524600 RENT EXPENSE-BUILDINGS	254.66	1,275.96
	524900 RENT EXP-DEPR SURCHARGE	98.02	490.10
	531100 OFFICE SUPPLIES EXPENSE	7.96	95.28
	531200 IT SUPPLIES		2.74
	532200 PERSONAL COMPUTING EQUIPMENT	91.44	91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		226.61
	534947 DATA PROCESSING SUPPLIES		15.82
	538100 VEHICLE & EQUIP SUP EXP		3.87
	538182 GAS EXPENSE	149.66	209.52
	559100 OTHER OPERATING EXP	3.80	49.50
	Major Account 520000 Total	1,555.54	6,411.86
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	409.91	1,957.60
	573100 STATE-OWNED TRANSPORT	1,078.84	1,766.05
	Major Account 570000 Total	1,488.75	3,723.65
	Fund 20750 Expenditures Total	30,218.52	154,886.01
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 20755 Revenues Total	.02-	.10-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	555.57-	3,761.75-
	474100 GENERAL BUSINESS FEES		.16-
	Major Account 470000 Total	555.57-	3,761.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.36-	742.25-
	Major Account 480000 Total	131.36-	742.25-
	Fund 20780 Revenues Total	686.93-	4,504.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.72	617.66
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	1,182.35
	559100 OTHER OPERATING EXP	5.58	57.55
	Major Account 520000 Total	332.77	22,865.48
	Fund 20780 Expenditures Total	332.77	22,865.48
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,824.00-	67,942.33-
	474152 DEALERS	9,177.00-	9,582.75-
	474174 AERIAL APPLICATOR LICENSE FEE		894.75-
	Major Account 470000 Total	74,001.00-	78,419.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.91-	1,204.93-
	485100 FINES FORFEITS & PENALTI		335.00-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	147.91-	1,521.93-
	Fund 20790 Revenues Total	74,148.91-	79,941.76-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.57	51,661.99
	511300 OVERTIME PAYMENTS	69.55	105.60
	511800 COMPENSATORY TIME PAID		95.85
	512100 VACATION LEAVE EXPENSE	761.99	5,013.74
	512200 SICK LEAVE EXPENSE	239.67	1,048.16
	512300 HOLIDAY LEAVE EXPENSE	491.06	1,635.99
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	740.53	4,462.73
	515200 FICA EXPENSE	676.77	4,135.81
	515500 HEALTH INSURANCE EXPENSE	2,814.30	14,852.44
	Major Account 510000 Total	14,123.44	83,051.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.83-	671.61
	521300 FREIGHT EXPENSE		771.89
	521400 CIO CHARGES	1,929.60	5,393.04
	521412 OCIO-VOICE EXPENSE		514.54
	521500 PUBLICATION & PRINT EXP	112.53	1,490.23
	522200 CONFERENCE REGISTRATION		4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	178.82	930.79
	524900 RENT EXP-DEPR SURCHARGE	286.23	1,431.15
	527200 REP & MAINT-MOTOR VEHICL	20.33	252.32
	531100 OFFICE SUPPLIES EXPENSE	2.28	77.36
	531200 IT SUPPLIES		3.64
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT	12.19	26.99
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX		85.72
	534900 MISCELLANEOUS SUP EXP	.31	19.26
	534947 DATA PROCESSING SUPPLIES	35.21	332.26
	538100 VEHICLE & EQUIP SUP EXP	4.84	188.69
	538182 GAS EXPENSE	82.14	693.02
	538183 OIL EXPENSE		5.71
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	4,290.00	12,986.46
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	28.37	546.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	6,908.02	30,333.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.26	162.04
	573100 STATE-OWNED TRANSPORT	6.94	82.39
	Major Account 570000 Total	20.20	244.43
	Fund 20790 Expenditures Total	21,051.66	113,629.32
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	3,296.75-	374,577.97-
	455192 SMALL PKG TONNAGE FEES	773.25-	3,114.50-
	Major Account 450000 Total	4,070.00-	377,692.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,623.17-	7,375.04-
	Major Account 470000 Total	6,623.17-	7,375.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.51-	3,144.11-
	484500 REIMB NON-GOVT SOURCES	195.00-	585.00-
	485100 FINES FORFEITS & PENALTI	1,573.57-	1,859.42-
	486500 MISCELLANEOUS ADJUSTMENT		9.35-
	Major Account 480000 Total	2,287.08-	5,597.88-
	Fund 20810 Revenues Total	12,980.25-	390,665.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,720.72	142,552.27
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		20.73
	512100 VACATION LEAVE EXPENSE	1,739.38	15,333.71
	512200 SICK LEAVE EXPENSE	1,176.09	8,769.93
	512300 HOLIDAY LEAVE EXPENSE	1,303.19	4,738.76
	512500 FUNERAL LEAVE EXPENSE	57.41	178.34
	515100 RETIREMENT PLANS EXPENSE	1,946.72	12,849.17
	515200 FICA EXPENSE	1,770.86	11,852.63
	515500 HEALTH INSURANCE EXPENSE	6,660.89	40,846.14
	Major Account 510000 Total	36,375.26	237,142.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.07	1,460.28
	521400 CIO CHARGES	1,565.90	10,530.83
	521412 OCIO-VOICE EXPENSE		1,934.45
	521500 PUBLICATION & PRINT EXP	150.62	395.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4.73
	522600 JOB APPLICANT EXPENSE	60.55	60.55
	524600 RENT EXPENSE-BUILDINGS	831.18	4,162.10
	524900 RENT EXP-DEPR SURCHARGE	124.95	624.75
	527200 REP & MAINT-MOTOR VEHICL	62.30	1,963.83
	531100 OFFICE SUPPLIES EXPENSE	63.54	237.16
	531200 IT SUPPLIES		32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96
	533132 UNIFORMS/CLOTHING		4.68
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX	.23	9.56
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP	5.37	43.63
	534947 DATA PROCESSING SUPPLIES	22.34	966.82
	534948 AG SAMPLES	93.93	802.07
	538100 VEHICLE & EQUIP SUP EXP	40.86	1,933.20
	538182 GAS EXPENSE	709.62	4,027.89
	538183 OIL EXPENSE	23.49	149.26
	556100 INSURANCE EXP		3,341.64
	559100 OTHER OPERATING EXP	20.54	161.44
	Major Account 520000 Total	4,061.49	35,104.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.23	1,205.34
	572100 COMMERCIAL TRANSPORTATIO		9.35
	573100 STATE-OWNED TRANSPORT	234.68	1,336.41
	574500 PERSONAL VEHICLE MILEAGE	55.73	112.91
	575100 MISC TRAVEL EXPENSE	.80	2.74
	Major Account 570000 Total	763.44	2,666.75
	Fund 20810 Expenditures Total	41,200.19	274,914.48
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		323,601.33-
	Major Account 450000 Total		323,601.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,007.58-	7,549.96-
	Major Account 470000 Total	7,007.58-	7,549.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.25-	2,056.01-

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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.00-	315.00-
	485100 FINES FORFEITS & PENALTI		11,696.63-
	Major Account 480000 Total	558.25-	14,067.64-
	Fund 20820 Revenues Total	7,565.83-	345,218.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,282.45	65,060.10
	511300 OVERTIME PAYMENTS	162.29	174.86
	511800 COMPENSATORY TIME PAID		99.06
	512100 VACATION LEAVE EXPENSE	857.26	5,951.08
	512200 SICK LEAVE EXPENSE	374.94	1,482.30
	512300 HOLIDAY LEAVE EXPENSE	609.02	2,042.67
	512500 FUNERAL LEAVE EXPENSE	41.74	209.27
	515100 RETIREMENT PLANS EXPENSE	923.32	5,618.19
	515200 FICA EXPENSE	858.12	5,259.95
	515500 HEALTH INSURANCE EXPENSE	3,073.04	17,650.57
	Major Account 510000 Total	17,182.18	103,548.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.08	507.09
	521400 CIO CHARGES	694.33	4,135.46
	521412 OCIO-VOICE EXPENSE		535.04
	521500 PUBLICATION & PRINT EXP	160.81	409.83
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	266.09	1,372.99
	524900 RENT EXP-DEPR SURCHARGE	94.75	473.75
	527200 REP & MAINT-MOTOR VEHICL	85.26	285.38
	531100 OFFICE SUPPLIES EXPENSE	2.68	28.61
	531200 IT SUPPLIES		4.28
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX		5.91
	534900 MISCELLANEOUS SUP EXP	324.25	342.00
	534947 DATA PROCESSING SUPPLIES	41.44	169.62
	538100 VEHICLE & EQUIP SUP EXP	5.69	28.49
	538182 GAS EXPENSE	130.44	801.83
	538183 OIL EXPENSE		6.72
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE		1,113.88
	559100 OTHER OPERATING EXP	10.89	100.71

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	Major Account 520000 Total	1,889.71	12,434.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.34	1,108.35
	573100 STATE-OWNED TRANSPORT	34.43	97.95
	574500 PERSONAL VEHICLE MILEAGE	110.49	1,039.69
	575100 MISCELLANEOUS TRAVEL		87.50
	Major Account 570000 Total	168.26	2,333.49
	Fund 20820 Expenditures Total	19,240.15	118,316.18
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	210.00-
	Major Account 470000 Total	35.00-	210.00-
	Fund 20840 Revenues Total	35.00-	210.00-
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	14.15-	74.41-
	Major Account 480000 Total	14.15-	74.41-
	Fund 20842 Revenues Total	14.15-	88.41-
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	.28-	1.12-
	Major Account 480000 Total	.28-	1.12-
	Fund 20870 Revenues Total	.28-	151.12-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		4.16
	524600 RENT EXPENSE-BUILDINGS		.30
	Major Account 520000 Total		4.46
	Fund 20870 Expenditures Total		4.46
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,198.25-	6,443.50-
	Major Account 470000 Total	5,198.25-	6,443.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.59-	503.00-
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total	95.59-	528.00-
	Fund 21780 Revenues Total	5,293.84-	6,971.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	20.47
	524600 RENT EXPENSE-BUILDINGS	17.07	85.35
	524900 RENT EXP-DEPR SURCHARGE	6.57	32.85
	559100 OTHER OPERATING EXP	1.08	11.32
	Major Account 520000 Total	28.52	149.99
	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	28.52	1,532.09
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,263.92-	96,816.56-
	471112 CORN BORER LICENSE FEES		2,450.00-
	474153 FIELD INSPECTIONS	3,122.16-	3,587.46-
	474155 CORN BORER CERTIFICATES	48.25-	704.50-
	474176 NURSERY LICENSE	195.50-	1,727.75-
	Major Account 470000 Total	13,629.83-	105,286.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.26-	3,348.74-
	485100 FINES FORFEITS & PENALTI	195.50-	1,421.75-
	486500 miscELLANEIOUS ADJUSTMENTS	22,360.88-	25,884.26-
	Major Account 480000 Total	23,121.64-	30,654.75-
	Fund 21790 Revenues Total	36,751.47-	135,941.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,297.89	92,976.66
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS	2,211.32	2,739.27
	512100 VACATION LEAVE EXPENSE	10.96-	8,045.64
	512200 SICK LEAVE EXPENSE	173.84	2,514.40
	512300 HOLIDAY LEAVE EXPENSE	707.62	2,893.64

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	1,733.52-	
	512500 FUNERAL LEAVE EXPENSE	143.52	143.52
	515100 RETIREMENT PLANS EXPENSE	882.87	8,185.48
	515200 FICA EXPENSE	767.33	8,476.98
	515500 HEALTH INSURANCE EXPENSE	5,069.41	25,410.85
	Major Account 510000 Total	18,509.32	162,821.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.69	473.22
	521400 CIO CHARGES	306.11	11,414.10
	521412 OCIO-VOICE EXPENSE	203.33-	1,736.86
	521500 PUBLICATION & PRINT EXP	2,550.00	2,805.54
	522100 DUES & SUBSCRIPTION EXP	660.00	1,618.00
	522200 CONFERENCE REGISTRATION		492.10
	524600 RENT EXPENSE-BUILDINGS	163.93-	1,843.95
	524744 EXHIBIT SPACE	415.00-	
	524900 RENT EXP-DEPR SURCHARGE	110.71	553.55
	527200 REP & MAINT-MOTOR VEHICL	35.51-	358.71
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	1,896.59-	639.98
	531200 IT SUPPLIES		32.08
	533132 UNIFORMS/CLOTHING		344.28
	533900 FOOD EXPENSE	28.00-	136.88
	534500 AGRICULTURAL SUPPLIES EX		4,703.75
	534900 MISCELLANEOUS SUP EXP	.55	99.25
	534947 DATA PROCESSING SUPPLIES		17.16
	534948 AG SAMPLES		.89
	537172 EQUIPMENT REPAIR PARTS		262.89
	538100 VEHICLE & EQUIP SUP EXP	6.11	435.33
	538182 GAS EXPENSE	569.85	2,766.42
	538183 OIL EXPENSE	3.51	76.13
	538184 DIESEL EXPENSE	193.57	193.57
	541100 ACCTG & AUDITING SERVICES		182.08
	554900 OTHER CONTRACTUAL SERVICES		3,767.38
	559100 OTHER OPERATING EXP	36.30	91.43
	Major Account 520000 Total	1,795.04	35,470.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,225.33	10,322.44
	572100 COMMERCIAL TRANSPORTATIO	934.18	957.56

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	701.57	2,112.55
	574500 PERSONAL VEHICLE MILEAGE	10.55	227.75
	575100 MISC TRAVEL EXPENSE	1.00	63.42
	Major Account 570000 Total	4,872.63	13,683.72
	Fund 21790 Expenditures Total	25,176.99	211,975.43
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	13.33-	47.64-
	Major Account 480000 Total	13.33-	47.64-
	Fund 21815 Revenues Total	13.33-	7,097.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total		93.34
	Fund 21815 Expenditures Total		93.34
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,500.00-
	474125 INSP FEE-AUCTION MARKET	75,306.22-	211,888.08-
	474147 LIVESTOCK DEALER LICENSE	200.00-	7,100.00-
	474148 AUCTION MKT LICENSE	52.50	4,643.25-
	Major Account 470000 Total	76,653.72-	228,131.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.77-	2,025.30-
	Major Account 480000 Total	417.77-	2,025.30-
	Fund 21820 Revenues Total	77,071.49-	230,156.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.62	2,078.78
	512100 VACATION LEAVE EXPENSE	13.84	389.97
	512200 SICK LEAVE EXPENSE	.87	355.59
	512300 HOLIDAY LEAVE EXPENSE	20.96	57.06
	515100 RETIREMENT PLANS EXPENSE	31.39	215.80
	515200 FICA EXPENSE	30.63	211.32
	515500 HEALTH INSURANCE EXPENSE	52.09	330.50
	Major Account 510000 Total	533.40	3,639.02

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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>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	93.06
	521400 CIO CHARGES	14.49	74.78
	521412 OCIO-VOICE EXPENSE		13.17
	527200 REP & MAINT-MOTOR VEHICL	.14	.14
	531100 OFFICE SUPPLIES EXPENSE	.98	.98
	533132 UNIFORMS/CLOTHING		1.04
	533900 FOOD EXPENSE		2.40
	534500 AGRICULTURAL SUPPLIES EX	.05	.05
	534947 DATA PROCESSING SUPPLIES	4.97	4.97
	546800 VETERINARY SERVICES	42,485.56	174,463.30
	559100 OTHER OPERATING EXP		5.02
	Major Account 520000 Total	42,522.03	174,658.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.39	37.08
	573100 STATE-OWNED TRANSPORT	33.86	188.30
	574500 PERSONAL VEHICLE MILEAGE	10.51	14.74
	Major Account 570000 Total	59.76	240.12
	Fund 21820 Expenditures Total	43,115.19	178,538.05
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.75-	2,945.75-
	Major Account 470000 Total	560.75-	2,945.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.37-	87.03-
	485100 FINES FORFEITS & PENALTI	75.00-	275.00-
	Major Account 480000 Total	94.37-	362.03-
	Fund 21850 Revenues Total	655.12-	3,307.78-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		18.31
	559100 OTHER OPERATING EXP	6.13	6.72
	Major Account 520000 Total	6.13	25.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60
	Fund 21850 Expenditures Total	6.13	140.63
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	261,060.00-	273,659.35-



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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	261,060.00-	273,659.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.64-	2,640.45-
	Major Account 480000 Total	454.64-	2,640.45-
	Fund 21950 Revenues Total	261,514.64-	276,299.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.10	7,310.01
	512100 VACATION LEAVE EXPENSE	224.11	1,443.80
	512200 SICK LEAVE EXPENSE		38.64
	512300 HOLIDAY LEAVE EXPENSE	82.43	247.29
	515100 RETIREMENT PLANS EXPENSE	123.45	676.91
	515200 FICA EXPENSE	109.64	608.66
	515500 HEALTH INSURANCE EXPENSE	697.96	3,489.79
	Major Account 510000 Total	2,579.69	13,815.10
	520000 Operating Expenses		
	521400 CIO CHARGES	96.60	539.26
	521412 OCIO-VOICE EXPENSE		39.63
	522200 CONFERENCE REGISTRATION		7.60
	538182 GAS EXPENSE		26.99
	554900 OTHER CONTRACTUAL SERVICES		199,150.28
	559100 OTHER OPERATING EXP	3.88	60.71
	Major Account 520000 Total	100.48	199,824.47
	Fund 21950 Expenditures Total	2,680.17	213,639.57
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71.34-
	474100 GENERAL BUSINESS FEES	1,625.00-	46,383.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,966.22-	102,558.22-
	Major Account 470000 Total	4,591.22-	149,012.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.72-	882.59-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI	425.00-	1,844.80-
	Major Account 480000 Total	641.72-	2,795.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,118.38-	3,118.38-
	Major Account 490000 Total	3,118.38-	3,118.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	490000 Other Financing Sources		
	Fund 21960 Revenues Total	8,351.32-	154,926.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.66	104,489.36
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	2,112.77	7,795.93
	512200 SICK LEAVE EXPENSE	224.90	2,990.03
	512300 HOLIDAY LEAVE EXPENSE	1,042.01	2,898.25
	515100 RETIREMENT PLANS EXPENSE	1,625.46	8,850.83
	515200 FICA EXPENSE	1,513.11	8,355.92
	515500 HEALTH INSURANCE EXPENSE	3,808.47	17,573.08
	Major Account 510000 Total	28,653.38	152,981.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.17	403.99
	521400 CIO CHARGES	1,510.59	8,031.79
	521412 OCIO-VOICE EXPENSE		1,136.86
	521500 PUBLICATION & PRINT EXP	29.75	119.81
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	97.78	623.90
	524900 RENT EXP-DEPR SURCHARGE	37.64	188.20
	527200 REP & MAINT-MOTOR VEHICL	49.04	954.19
	527800 REP & MAINT-OTHER PROPER	163.00	163.00
	531100 OFFICE SUPPLIES EXPENSE	20.81	96.08
	532200 PERSONAL COMPUTING EQUIPMENT	60.93	60.93
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		75.87
	534900 MISCELLANEOUS SUP EXP	81.59	209.13
	534947 DATA PROCESSING SUPPLIES	25.68	331.78
	538100 VEHICLE & EQUIP SUP EXP	187.63	418.81
	538182 GAS EXPENSE	518.52	3,176.74
	538183 OIL EXPENSE		55.00
	556100 INSURANCE EXPENSE		1,113.89
	559100 OTHER OPERATING EXP	46.78	132.77
	Major Account 520000 Total	2,895.91	17,663.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.17	1,223.18
	573100 STATE-OWNED TRANSPORT	526.50	2,627.60
	575100 MISC TRAVEL EXPENSE		2.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	Major Account 570000 Total	965.67	3,852.78
	Fund 21960 Expenditures Total	32,514.96	174,497.52
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	239,305.00-	250,854.40-
	474157 COMMERCIAL APPLICATOR FEE	1,146.00-	25,170.00-
	474165 PRIVATE APPLICATOR LIC	73.00-	2,992.00-
	Major Account 470000 Total	240,524.00-	279,016.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	240,524.00-	279,106.40-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.45	43,447.88
	512100 VACATION LEAVE EXPENSE	471.34	2,691.78
	512200 SICK LEAVE EXPENSE	366.59	1,847.63
	512300 HOLIDAY LEAVE EXPENSE	361.97	1,225.07
	515100 RETIREMENT PLANS EXPENSE	675.98	3,685.03
	515200 FICA EXPENSE	653.65	3,576.41
	515500 HEALTH INSURANCE EXPENSE	1,478.43	7,275.41
	Major Account 510000 Total	11,835.41	63,749.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	9,334.63	38,011.43
	521412 OCIO-VOICE EXPENSE		382.17
	522200 CONFERENCE REGISTRATION		638.00
	524600 RENT EXPENSE-BUILDINGS	262.13	1,310.65
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		1.28
	533900 FOOD EXPENSE		42.80
	534900 MISCELLANEOUS SUP EXP	74.83	74.83
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE	82.85	274.79
	538183 OIL EXPENSE		42.84
	541100 ACCTG & AUDITING SERVICES		282.76
	Major Account 520000 Total	9,754.44	41,816.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.82	2,172.50
	572100 COMMERCIAL TRANSPORTATION	71.55	1,282.15
	575100 MISCELLANEOUS TRAVEL EXP	24.00	204.00
	Major Account 570000 Total	726.37	3,658.65
	Fund 40000 Expenditures Total	22,316.22	109,224.41
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.12-	511.14-
	Major Account 480000 Total	97.12-	511.14-
	Fund 41810 Revenues Total	97.12-	511.14-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	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	73,412.32-	250,583.25-
	Major Account 460000 Total	73,412.32-	250,583.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.09-	212.12-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	37.09-	140.12-
	Fund 41860 Revenues Total	73,449.41-	250,723.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,310.72	106,826.50
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID		312.03
	512100 VACATION LEAVE EXPENSE	2,078.65	9,913.46
	512200 SICK LEAVE EXPENSE	238.58	1,559.79
	512300 HOLIDAY LEAVE EXPENSE	1,033.08	3,333.47
	512500 FUNERAL LEAVE EXPENSE		106.66
	515100 RETIREMENT PLANS EXPENSE	1,547.11	9,141.75
	515200 FICA EXPENSE	1,403.62	8,401.41

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,950.31	31,562.04
	Major Account 510000 Total	29,562.07	171,193.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.08	1,229.69
	521300 FREIGHT EXPENSE		2,859.69
	521400 CIO CHARGES	6,481.60	13,740.29
	521412 OCIO-VOICE EXPENSE		1,311.07
	521500 PUBLICATION & PRINT EXP	330.48	1,355.33
	522200 CONFERENCE REGISTRATION		9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	604.66	3,146.15
	527200 REP & MAINT-MOTOR VEHICL	78.25	626.83
	531100 OFFICE SUPPLIES EXPENSE	8.43	184.34
	531200 IT SUPPLIES		13.47
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT	48.77	107.97
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX		371.55
	534900 MISCELLANEOUS SUP EXP	3.25	33.89
	534947 DATA PROCESSING SUPPLIES	130.51	269.04
	538100 VEHICLE & EQUIP SUP EXP	17.93	576.27
	538182 GAS EXPENSE	272.58	2,382.30
	538183 OIL EXPENSE		54.77
	541100 ACCTG & AUDITING SERVICES		688.54
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES	17,160.00	40,706.44
	Major Account 520000 Total	25,569.54	79,031.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.88	376.12
	573100 STATE-OWNED TRANSPORT		42.29
	Major Account 570000 Total	22.88	418.41
	Fund 41860 Expenditures Total	55,154.49	250,642.62
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	373.76-	1,708.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	373.76-	1,708.95-
	Fund 41920 Revenues Total	373.76-	36,036.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		105.81
	Major Account 520000 Total		105.81
	Fund 41920 Expenditures Total		105.81
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	105,367.51-	268,440.14-
	Major Account 460000 Total	105,367.51-	268,440.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.01-	747.49-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	243.01-	101,126.07
	Fund 41930 Revenues Total	105,610.52-	167,314.07-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,880.00
	Major Account 520000 Total		7,319.66
	Fund 41930 Expenditures Total		45,582.99
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,719.34-
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total		43,346.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.79-	410.04-
	486500 MISCELLANEOUS ADJUSTMENTS	22,360.88	27,360.88
	Major Account 480000 Total	22,208.09	26,950.84
	Fund 41950 Revenues Total	22,208.09	16,395.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.23	8,301.23
	512100 VACATION LEAVE EXPENSE	980.54	980.54
	512200 SICK LEAVE EXPENSE	146.26	146.26
	512300 HOLIDAY LEAVE EXPENSE	346.70	346.70
	512400 MILITARY LEAVE EXPENSE	1,733.52	1,733.52
	515100 RETIREMENT PLANS EXPENSE	861.75	861.75
	515200 FICA EXPENSE	860.02	860.02
	Major Account 510000 Total	13,230.02	13,230.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.57	35.57
	521400 CIO CHARGES	1,068.07	1,068.07
	521412 OCIO-VOICE EXPENSE	203.33	203.33
	524600 RENT EXPENSE-BUILDINGS	632.34	632.34
	524744 EXHIBIT SPACE	415.00	415.00
	527200 REP & MAINT-MOTOR VEHICL	35.51	35.51
	531100 OFFICE SUPPLIES EXPENSE	1,896.59	1,896.59
	533900 FOOD EXPENSE	28.00	28.00
	538182 GAS EXPENSE	81.99	81.99
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total	4,396.40	4,767.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.99	175.99
	Major Account 570000 Total	175.99	175.99
	Fund 41950 Expenditures Total	17,802.41	18,173.70

<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			
	570000 Travel Expenses		
	Program Revenues	<u>1,013,776.86-</u>	<u>2,529,950.11-</u>
	Program Expenditures	<u>529,669.24</u>	<u>3,188,453.58</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total		867.13
	Fund 10000 Revenues Total		1,574.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	27,053.84	139,144.82
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	1,215.36	9,322.67
	512200 SICK LEAVE EXPENSE	230.98	4,104.55
	512300 HOLIDAY LEAVE EXPENSE	1,429.30	4,262.03
	515100 RETIREMENT PLANS EXPENSE	2,241.19	11,745.09
	515200 FICA EXPENSE	2,106.87	11,114.02
	515500 HEALTH INSURANCE EXPENSE	6,205.93	30,429.29
	Major Account 510000 Total	40,483.47	210,139.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.07	419.62
	521400 CIO CHARGES	1,544.41	8,863.16
	521412 OCIO-VOICE EXPENSE		1,406.46
	521500 PUBLICATION & PRINT EXP	413.22	2,954.49
	522100 DUES & SUBSCRIPTION EXP	5,500.00	14,547.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	93.45	467.25
	524744 EXHIBIT SPACE		500.00
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	722.10
	525500 RENT EXP-OTHER PERS PROP	1,845.28	1,845.28
	531100 OFFICE SUPPLIES EXPENSE		37.49
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT	60.96	60.96
	533900 FOOD EXPENSE		48.16
	534946 PROMOTIONAL SUPPLIES		453.86
	534947 DATA PROCESSING SUPPLIES		213.30
	541100 ACCTG & AUDITING SERVICES		149.85
	554927 MEDIATORS		562.83
	554928 LEGAL ASSISTANCE		4,920.45
	554929 CLINIC FINANCIAL COUNSELING		1,382.86
	554934 ADMIN OVERHEAD		3,476.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	9,676.81	43,313.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.72	4,260.21
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO	240.10	658.43
	573100 STATE-OWNED TRANSPORT	660.57	1,494.32
	574500 PERSONAL VEHICLE MILEAGE	51.79	376.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60
	575100 MISC TRAVEL EXPENSE	86.60	136.84
	Major Account 570000 Total	2,398.78	7,065.30
	Fund 10000 Expenditures Total	52,559.06	260,518.90
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,274.26	10,427.66
	Major Account 520000 Total	4,274.26	10,427.66
	Fund 20810 Expenditures Total	4,274.26	10,427.66
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,433.34-	94,416.09-
	455195 EGG/TURKEY FEE REFUNDS	17,627.04	59,402.30
	455197 EGG FEES IMPORTED EGGS	1,703.33-	25,351.19-
	Major Account 450000 Total	3,509.63-	60,364.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.99-	1,187.40-
	Major Account 480000 Total	250.99-	1,187.40-
	Fund 20830 Revenues Total	3,760.62-	61,552.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.05
	521500 PUBLICATION & PRINT EXP		3,169.52
	521900 AWARDS EXPENSE		28.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	533901 FOOD-OFFICIAL FUNCTION		54.75
	534946 PROMOTIONAL SUPPLIES		130.43
	554900 OTHER CONTRACTUAL SERVICES	224.34	18,379.34
	555100 DATA PROC SOFTW LIC FEE		447.12
	559100 OTHER OPERATING EXP		7,448.08

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	224.34	29,853.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.58
	Major Account 570000 Total		994.54
	Fund 20830 Expenditures Total	224.34	30,847.58
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,684.00-	27,517.75-
	Major Account 460000 Total	13,684.00-	27,517.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,768.50-	21,980.00-
	Major Account 470000 Total	2,768.50-	21,980.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.00-	4,252.72-
	486500 MISCELLANEOUS ADJUSTMENT	15,513.76-	15,615.76-
	Major Account 480000 Total	15,581.76-	19,868.48-
	Fund 20840 Revenues Total	32,034.26-	69,366.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.10	39,285.80
	511800 COMPENSATORY TIME PAID		11.22
	512100 VACATION LEAVE EXPENSE	234.90-	1,247.38
	512200 SICK LEAVE EXPENSE	331.79	901.15
	512300 HOLIDAY LEAVE EXPENSE	271.69	1,110.91
	515100 RETIREMENT PLANS EXPENSE	390.65	3,187.56
	515200 FICA EXPENSE	349.75	2,959.24
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	2,439.45	12,674.26
	Major Account 510000 Total	8,386.01	61,378.00
	520000 Operating Expenses		
	521400 CIO CHARGES	483.01	2,773.85
	521412 OCIO-VOICE EXPENSE		940.21
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE	804.93	804.93
	538182 GAS	17.81	17.81
	541100 ACCTG & AUDITING SERVICES		2,332.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	160.00-	
	554900 OTHER CONTRACTUAL SERVICES	4,300.00-	
	559100 OTHER OPERATING EXP	67.52	429.94
	Major Account 520000 Total	2,986.73-	7,405.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.32	11,570.63
	571600 MEALS-NOT TRAVEL STATUS	100.24	100.24
	572100 COMMERCIAL TRANSPORTATION	93.42	2,070.08
	573100 STATE-OWNED TRANSPORT	258.64	258.64
	574500 PERSONAL VEHICLE MILEAGE	21.10	70.98
	575100 MISC TRAVEL EXPENSE	2.00	55.84
	Major Account 570000 Total	507.72	14,126.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,986.00	20,780.00
	Major Account 590000 Total	7,986.00	20,780.00
	Fund 20840 Expenditures Total	13,893.00	103,689.69
21800 AG PRODUCT MKTG INFO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	18,949.95-
	Major Account 470000 Total	40.00-	18,949.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
	Major Account 480000 Total		2,890.42-
	Fund 21800 Revenues Total	40.00-	21,840.37-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,274.26	10,427.66
	Major Account 520000 Total	4,274.26	10,427.66
	Fund 21800 Expenditures Total	4,274.26	10,427.66
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	468.60-	2,190.19-
	485100 FINES FORFEITS & PENALTI		467.98-
	Major Account 480000 Total	468.60-	2,658.17-
	Fund 21840 Revenues Total	468.60-	79,655.09-
Expenditures			
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,872.06	28,635.70
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	14,872.06	33,635.70
	Fund 21840 Expenditures Total	14,872.06	33,635.70
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		185.43-
	Major Account 450000 Total		185.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.75-	2,865.05-
	Major Account 480000 Total	486.75-	2,865.05-
	Fund 21970 Revenues Total	486.75-	3,050.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP	12.41	25.95
	541100 ACCTG & AUDITING SERVICES	3,544.44	3,544.44
	554900 OTHER CONTRACTUAL SERVICES	22,412.35	81,933.31
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	25,969.20	90,505.32
	Fund 21970 Expenditures Total	25,969.20	90,505.32
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.81-	1,311.81-
	Major Account 480000 Total	219.81-	1,311.81-
	Fund 21980 Revenues Total	219.81-	1,311.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.05
	531100 OFFICE SUPPLIES EXPENSE		18.17
	554900 OTHER CONTRACTUAL SERVICES		15,614.03
	Major Account 520000 Total		15,663.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		529.70
	Fund 21980 Expenditures Total		16,192.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.67
	522200 CONF REGISTRATION		395.00

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			
Expenditures	520000 Operating Expenses		
	538182 GAS EXPENSE		18.38
	541100 ACCTG & AUDITING SERVICES		7,149.20
	Major Account 520000 Total		7,814.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.21
	572100 COMMERCIAL TRANSPORTATION	12.50-	103.99
	Major Account 570000 Total	12.50-	674.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,478.00	212,392.00
	Major Account 590000 Total	54,478.00	212,392.00
	Fund 40000 Expenditures Total	54,465.50	220,880.45
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.66-	861.65-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	111.66-	1,161.64
	Fund 41820 Revenues Total	111.66-	1,161.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,159.20	15,073.88
	512100 VACATION LEAVE EXPENSE	84.32	2,201.29
	512200 SICK LEAVE EXPENSE	23.46	436.94
	512300 HOLIDAY LEAVE EXPENSE	171.95	508.94
	515100 RETIREMENT PLANS EXPENSE	257.49	1,364.48
	515200 FICA EXPENSE	237.16	1,261.75
	515500 HEALTH INSURANCE EXPENSE	953.33	4,807.37
	Major Account 510000 Total	4,886.91	25,654.65
	520000 Operating Expenses		
	521400 CIO CHARGES	195.63	1,003.50
	521412 OCIO-VOICE EXPENSE		68.37
	521500 PUBLICATION & PRINT EXP	215.40	512.53
	524600 RENT EXPENSE-BUILDINGS	54.57	272.85
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	554927 MEDIATORS		1,313.27
	554928 LEGAL ASSISTANCE		11,481.05
	554929 CLINIC FINANCIAL COUNSELING		3,226.66
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00

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>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	465.60	26,346.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.54	319.49
	574500 PERSONAL VEHICLE MILEAGE	14.77	29.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE	1.40	2.85
	Major Account 570000 Total	28.71	654.47
	Fund 41820 Expenditures Total	5,381.22	52,655.59
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.30-	13,869.97-
	481200 GAIN OR LOSS-SALE OF INV		74,648.14-
	484100 OPERATING DONATIONS & CO	4,000.00-	23,250.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISC INCOME		98,441.59-
	Major Account 480000 Total	4,144.30-	211,858.70-
	Fund 41850 Revenues Total	4,144.30-	211,858.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.93	15,464.48
	511200 TEMPORARY SALARIES-WAGE	623.40	5,322.40
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	9.58	691.74
	512200 SICK LEAVE EXPENSE	285.62	529.98
	512300 HOLIDAY LEAVE EXPENSE	162.18	479.14
	512500 FUNERAL LEAVE EXPENSE	215.29	215.29
	515100 RETIREMENT PLANS EXPENSE	241.72	1,301.66
	515200 FICA EXPENSE	273.36	1,729.92
	515500 HEALTH INSURANCE EXPENSE	633.98	3,127.17
	Major Account 510000 Total	5,000.06	30,134.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.82
	521400 CIO CHARGES	129.23	721.38
	521412 OCIO-VOICE EXPENSE		299.26
	521500 PUBLICATION & PRINT EXP		2,734.93
	521900 AWARDS EXPENSE	151.75	1,146.32
	524600 RENT EXPENSE-BUILDINGS	296.74	1,483.70
	524700 RENT EXP-OTHER REAL PROP		1,150.52

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		
	531100 OFFICE SUPPLIES EXPENSE		121.72
	531200 IT SUPPLIES		10.26
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/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
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP		300.42
	Major Account 520000 Total	577.72	72,082.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.95	18,144.61
	572100 COMMERCIAL TRANSPORTATIO		1,230.12
	573100 STATE-OWNED TRANSPORT		269.69
	574500 PERSONAL VEHICLE MILEAGE	12.66	130.60
	575100 MISC TRAVEL EXPENSE	1.20	194.11
	Major Account 570000 Total	67.81	19,969.13
	Fund 41850 Expenditures Total	5,645.59	122,185.69
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,940.05-	172,032.00-
	Major Account 460000 Total	145,940.05-	172,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.42-	1,075.01-
	486500 MISCELLANEOUS ADJUSTMENT	15,513.76	15,513.76
	Major Account 480000 Total	15,344.34	14,438.75
	Fund 41970 Revenues Total	130,595.71-	157,593.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		530.90
	547100 EDUCATIONAL SERVICES	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	4,300.00
	Major Account 520000 Total	4,460.00	4,990.90
	590000 Government Aid		



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,822.94
	Major Account 590000 Total		81,822.94
	Fund 41970 Expenditures Total	4,460.00	86,813.84
	Program Revenues	171,861.71-	606,640.79-
	Program Expenditures	186,018.49	1,038,781.03
	Agency Revenues	1,533,358.04-	5,452,118.25-
	Agency Expenditures	1,234,542.47	6,932,579.61

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	254,950.18-	3,076,995.76-
	Major Account 450000 Total	254,950.18-	3,076,995.76-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	21,500.00-	21,500.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	7,000.00-
	474124 PLEDGED SECURITIES	30.00-	161.24-
	474127 APPLICATION FEES		1,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	2,000.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL		1,500.00-
	474141 SALES FINANCE LICENSE	12,750.00-	14,550.00-
	474145 INSTALLMENT LOAN BC LIC	2,250.00-	2,250.00-
	474151 MORT BANKERS REGIS FEE	300.00-	300.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	10,800.00-
	474153 MORT BANKER LIC FEE REN	66,000.00-	66,000.00-
	474154 MORT BANKER BRANCH LIC	750.00-	4,950.00-
	474155 MORT BANKER BR LIC REN	31,800.00-	31,800.00-
	474156 MB CHANGE OF CONTROL	3,100.00-	16,700.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	80,700.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	11,150.00-
	474160 MLO LICENSE RENEWAL	340,500.00-	340,500.00-
	475121 EXECUTIVE OFFICERS LIC	350.00-	950.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475131 LOAN BROKER	200.00-	1,050.00-
	475200 EXAMINATION FEES	32,618.75-	384,268.75-
	Major Account 470000 Total	529,048.75-	999,604.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,190.43-	21,620.24-
	484500 REIMB NON-GOVT SOURCES	20,912.04-	28,103.23-
	Major Account 480000 Total	27,102.47-	49,723.47-
	Fund 21910 Revenues Total	811,101.40-	4,126,324.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,083.78	1,237,473.67
	511300 OVERTIME PAYMENTS	147.96	1,946.37
	511700 EMPLOYEE BONUSES	500.00	6,000.00
	511800 COMPENSATORY TIME PAID	451.36	2,841.04
	512100 VACATION LEAVE EXPENSE	11,595.42	142,411.49
	512200 SICK LEAVE EXPENSE	10,481.62	89,794.82

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		
	512300 HOLIDAY LEAVE EXPENSE	13,099.33	39,068.39
	512400 MILITARY LEAVE EXPENSE		940.00
	512500 FUNERAL LEAVE EXPENSE	1,709.28	1,709.28
	515100 RETIREMENT PLANS EXPENSE	19,735.66	113,531.38
	515200 FICA EXPENSE	18,812.71	109,581.68
	515500 HEALTH INSURANCE EXPENSE	37,170.23	186,271.55
	516200 TUITION ASSISTANCE		3,892.50
	516300 EMPLOYEE ASSISTANCE PRO		1,103.00
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		15,139.06
	Major Account 510000 Total	339,787.35	1,952,315.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.56	1,610.94
	521300 FREIGHT EXPENSE	31.59	293.00
	521400 CIO CHARGES		29,681.90
	521401 OCIO COMM EXPENSE	3,005.34	16,547.32
	521500 PUBLICATION & PRINT EXP	3,338.47	6,533.75
	521900 AWARDS EXPENSE		247.48
	522100 DUES & SUBSCRIPTION EXP	327.05	11,131.15
	522200 CONFERENCE REGISTRATION	542.70	8,973.70
	522201 TRAINING	1,420.00	13,723.28
	522600 JOB APPLICANT EXPENSE		177.00
	524600 RENT EXPENSE-BUILDINGS	12,486.53	62,412.17
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	19,498.78
	531100 OFFICE SUPPLIES EXPENSE	316.38	1,464.59
	531200 IT SUPPLIES	191.57	1,159.70
	532100 NON-CAPITALIZED EQUIP PU		6,428.05
	532200 PERSONAL COMPUTING EQUIPMENT	42.72	12,752.49
	533900 FOOD EXPENSE		720.98
	534600 ED & RECREATIONAL SUP EX	162.69	8,286.29
	534900 MISCELLANEOUS SUP EXP	291.36	2,833.28
	541100 ACCTG & AUDITING SERVICES		4,971.18
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE	115.95	5,905.84
	543300 IT CONSULTING-OTHER	14.00	14.00
	543500 MGT CONSULTANT SERVICES		19,623.58
	554900 OTHER CONTRACTUAL SERVICE		642.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	4,855.71	12,530.59
	556100 INSURANCE EXPENSE		359.77
	559100 OTHER OPERATING EXP	582.67	3,242.41
	Major Account 520000 Total	31,969.15	288,334.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,092.74	52,380.42
	571900 MEALS-ONE DAY TRAVEL	2.95	2.95
	572100 COMMERCIAL TRANSPORTATIO	2,439.77	12,135.76
	574500 PERSONAL VEHICLE MILEAGE	9,595.33	54,918.39
	575100 MISC TRAVEL EXPENSE	542.00	3,096.62
	Major Account 570000 Total	20,672.79	122,534.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	30,547.50	65,417.50
	Major Account 580000 Total	30,547.50	84,987.25
	Fund 21910 Expenditures Total	422,976.79	2,448,171.11
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.66-	4,040.19-
	Major Account 480000 Total	767.66-	4,040.19-
	Fund 21930 Revenues Total	767.66-	4,040.19-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	3,750.00-	79,372.00-
	Major Account 480000 Total	3,750.00-	79,372.00-
	Fund 61270 Revenues Total	3,750.00-	79,372.00-
	Program Revenues	815,619.06-	4,209,736.41-
	Program Expenditures	422,976.79	2,448,171.11

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	1,454,163.86-	8,049,399.47-
	475112 BROKER-DEALER	1,500.00-	10,250.00-
	475113 BROKER-DEALER AGENT	62,400.00-	420,080.00-
	475115 INVESTMENT ADVISER	3,000.00-	11,600.00-
	475116 INVESTMENT ADVISER AGENT	3,360.00-	14,800.00-
	475117 PRIVATE OFFERING FEE	4,200.00-	42,200.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	8,600.00-
	475119 S-AMP FEES		100.00-
	Major Account 470000 Total	1,529,823.86-	8,557,029.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,599.57-	52,973.21-
	484500 REIMB NON-GOVT SOURCES		1,027.43-
	Major Account 480000 Total	5,599.57-	54,000.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 21920 Revenues Total	1,535,423.43-	1,861,030.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,331.20	319,592.61
	511300 OVERTIME PAYMENTS	23.06	158.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		177.69
	512100 VACATION LEAVE EXPENSE	6,537.86	34,531.66
	512200 SICK LEAVE EXPENSE	1,473.58	16,497.20
	512300 HOLIDAY LEAVE EXPENSE	3,469.77	10,161.80
	512500 FUNERAL LEAVE EXPENSE	649.98	796.01
	515100 RETIREMENT PLANS EXPENSE	5,203.40	28,598.40
	515200 OASDI EXPENSE	4,869.26	26,971.30
	515500 HEALTH INSURANCE EXPENSE	12,606.13	63,665.01
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS		3,796.44
	Major Account 510000 Total	92,164.24	505,008.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.86	895.60
	521300 FREIGHT EXPENSE	32.26	260.97
	521400 DATA PROCESSING EXPENSE		42,114.37
	521401 OCIO COMM EXPENSE	844.72	4,834.54
	521500 PUBLICATION & PRINT EXP	1,312.53	1,377.43

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
	522100 DUES & SUBSCRIPTION EXP	72.94	776.70
	522200 CONFERENCE REGISTRATION	22.30	857.55
	522201 TRAINING	448.00	3,458.70
	524600 RENT EXPENSE-BUILDINGS	4,443.78	22,239.38
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	9,785.17
	531100 OFFICE SUPPLIES EXPENSE	74.89	1,170.86
	531200 IT SUPPLIES	13.02	292.52
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT		7,903.10
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	24.31	3,469.55
	534900 MISCELLANEOUS SUP EXP	8.80	1,229.17
	541100 ACCTG & AUDITING SERVICES		1,420.32
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	75.00	5,906.99
	543300 IT CONSULTING-OTHER	6.00	6.00
	543500 MGT CONSULTANT SERVICES		8,262.95
	554900 OTHER CONTRACTUAL SERVICE		268.11
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	775.47	2,307.71
	556100 INSURANCE EXPENSE		97.87
	559100 OTHER OPERATING EXP	366.44	4,316.44
	Major Account 520000 Total	10,591.25	161,678.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE	116.05	1,041.43
	575100 MISC TRAVEL EXPENSE	1.25	3.35
	Major Account 570000 Total	117.30	1,656.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	30,547.50	65,417.50
	Major Account 580000 Total	30,547.50	82,792.75
	Fund 21920 Expenditures Total	133,420.29	751,137.08

21932 SECURITIES SETTLEMENT FUND

Revenues

480000 Revenues - Miscellaneous

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		
	481100 INVESTMENT INCOME	404.85-	2,572.76-
	Major Account 480000 Total	404.85-	2,572.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	404.85-	147,427.24
	Program Revenues	1,535,828.28-	1,713,602.87-
	Program Expenditures	133,420.29	751,137.08
	Agency Revenues	2,351,447.34-	5,923,339.28-
	Agency Expenditures	556,397.08	3,199,308.19

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	4,233.55-	6,761.31-
	Major Account 460000 Total	4,233.55-	6,761.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.59-
	Major Account 480000 Total		36.59-
	Fund 10000 Revenues Total	4,233.55-	6,797.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,606.18	775,539.74
	511200 TEMPORARY SALARIES-WAGE		153.00
	511300 OVERTIME PAYMENTS	703.63	8,259.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	13,868.40	64,582.90
	512200 SICK LEAVE EXPENSE	4,244.45	21,457.06
	512300 HOLIDAY LEAVE EXPENSE	3,003.08	20,115.48
	512500 FUNERAL LEAVE EXPENSE	211.40	3,206.68
	515100 RETIREMENT PLANS EXPENSE	12,103.80	65,651.70
	515200 FICA EXPENSE	11,430.74	63,925.48
	515400 LIFE & ACCIDENT INS EXP	188.11	1,954.78
	515500 HEALTH INSURANCE EXPENSE	36,967.68	176,930.36
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	222,327.47	1,220,548.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.98	878.91
	521300 FREIGHT EXPENSE	22.35	284.37
	521401 OCIO-PHONE		15,153.70
	521402 OCIO-IMS	15,586.65	23,959.16
	521500 PUBLICATION & PRINT EXP	29.75	2,412.21
	522100 DUES & SUBSCRIPTION EXP	300.00	2,677.00
	522200 CONFERENCE REGISTRATION		2,245.00
	522600 JOB APPLICANT EXPENSE		181.00
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY	31.59	2,023.44
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,252.12	26,260.60
	524900 RENT EXP-DEPR SURCHARGE	410.97	2,054.85
	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		1,505.45
	527800 REP & MAINT-OTHER PROPER		744.38
	531100 OFFICE SUPPLIES EXPENSE	1,726.31	7,895.82
	531200 IT SUPPLIES	41.39	482.65
	532100 NON-CAPITALIZED EQUIP PU		9,528.56
	532200 PERSONAL COMPUTING EQUIPMENT	178.98	178.98
	533100 HOUSEHOLD & INSTIT EXP	156.00	9,437.55
	534600 ED & RECREATIONAL SUP EX	150.50	1,981.42
	534900 MISCELLANEOUS SUP EXP	323.80	2,715.58
	538100 VEHICLE & EQUIP SUP EXP	37.65	2,502.22
	539500 PURCHASING CARD SUSPENSE	35.88	35.88
	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		9,607.60
	548700 REFUSE/RECYCLING	79.04	168.56
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	90.00	270.00
	556100 INSURANCE EXPENSE		9,312.82
	559100 OTHER OPERATING EXP	22.89	1,001.97
	Major Account 520000 Total	24,608.85	149,987.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.42	10,110.02
	571600 MEALS-NOT TRAVEL STATUS	62.19	62.19
	571900 MEALS-ONE DAY TRAVEL	4.61	4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT		52,026.56
	574500 PERSONAL VEHICLE MILEAGE	457.62	847.42
	575100 MISC TRAVEL EXPENSE		278.25
	Major Account 570000 Total	929.84	63,365.14
	Fund 10000 Expenditures Total	247,866.16	1,433,901.77
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,662.34-	105,463.65-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total	64,662.34-	106,517.65-
	470000 Revenues - Sales & Charges		

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		
	474100 GENERAL BUSINESS FEES	50.00-	555.00-
	474101 PLAN REVIEW FEE	8,338.20-	48,402.19-
	474102 LIQUOR INSPECTION FEE	775.00-	7,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,650.00-	14,770.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	2,928.00-
	474106 DAY CARE INSPECTION FEE	630.00-	7,745.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	5,100.00-
	475100 REGISTRATION / LICENSE F		5,325.00-
	475101 FIREWORKS DISPLAY	30.00-	800.00-
	476100 OTHER LIC PERM & FEES	475.00-	2,950.00-
	Major Account 470000 Total	14,848.20-	95,575.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.57-	7,824.05-
	484500 REIMB NON-GOVT SOURCES	279.16-	308.71-
	486600 CREDIT CARD CLEARING	6,764.00-	10,926.00-
	Major Account 480000 Total	8,603.73-	19,058.76-
	Fund 21250 Revenues Total	88,114.27-	221,151.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,088.92	75,158.45
	511300 OVERTIME PAYMENTS		3,168.95
	512100 VACATION LEAVE EXPENSE	121.98	1,097.82
	512200 SICK LEAVE EXPENSE	68.62	433.46
	512300 HOLIDAY LEAVE EXPENSE	121.98	243.96
	515100 RETIREMENT PLANS EXPENSE	778.60	5,997.01
	515200 FICA EXPENSE	762.44	5,830.48
	515400 LIFE & ACCIDENT INS EXP	13.49	96.96
	515500 HEALTH INSURANCE EXPENSE	1,510.53	14,134.16
	Major Account 510000 Total	13,466.56	106,161.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	5.41
	521401 OCIO-PHONE		919.09
	521402 OCIO-IMS	76,906.57	76,906.57
	521500 PUBLICATION & PRINT EXP	789.45	1,750.42
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE		11.59
	534600 ED & RECREATIONAL SUP EX		1,800.00
	559100 OTHER OPERATING EXP	2,278.20	2,278.20
	Major Account 520000 Total	79,978.68	83,896.28

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.65	1,994.77
	573100 STATE-OWNED TRANSPORT	12,830.89	17,936.85
	Major Account 570000 Total	12,944.54	19,931.62
	Fund 21250 Expenditures Total	106,389.78	209,989.15
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,903.32-
	Major Account 460000 Total		29,903.32-
	Fund 41210 Revenues Total		29,903.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,775.91
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		14,775.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,127.41
	Major Account 580000 Total		15,127.41
	Fund 41210 Expenditures Total		29,903.32
	Program Revenues	92,347.82-	257,852.82-
	Program Expenditures	354,255.94	1,673,794.24

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,138.00-	178,138.00-
	Major Account 460000 Total	178,138.00-	178,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.08-	2,220.93-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	276.08-	2,244.85-
	Fund 21230 Revenues Total	178,414.08-	180,382.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,198.38	101,134.63
	511300 OVERTIME PAYMENTS	60.24	60.24
	512100 VACATION LEAVE EXPENSE	1,636.86	5,350.67
	512200 SICK LEAVE EXPENSE	51.12	1,772.57
	512300 HOLIDAY LEAVE EXPENSE	68.15	1,874.69
	515100 RETIREMENT PLANS EXPENSE	1,498.69	8,086.45
	515200 FICA EXPENSE	1,407.92	7,818.04
	515400 LIFE & ACCIDENT INS EXP	33.60	159.60
	515500 HEALTH INSURANCE EXPENSE	5,757.57	28,507.14
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	28,712.53	156,714.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	48.44
	521401 OCIO-PHONE		1,037.96
	521402 OCIO-IMS	435.74	1,953.48
	521500 PUBLICATION & PRINT EXP	359.91	422.41
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	79.57	397.85
	524900 RENT EXP-DEPR SURCHARGE	10.54	52.70
	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
	534900 MISCELLANEOUS SUP EXP	36.64	73.11
	538100 VEHICLE & EQUIP SUP EXP	63.04	63.04
	541100 ACCTG & AUDITING SERVICES		679.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		1,014.92
	556100 INSURANCE EXPENSE		23.82

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	993.33	10,358.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,331.95	9,891.62
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT		14,243.56
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE	5.00	75.25
	Major Account 570000 Total	1,336.95	24,927.76
	Fund 21230 Expenditures Total	31,042.81	192,000.11
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,113.00-	64,719.81-
	Major Account 460000 Total	52,113.00-	64,719.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.76-	214.11-
	Major Account 480000 Total	37.76-	214.11-
	Fund 41212 Revenues Total	52,150.76-	64,933.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,295.95	12,606.81
	Major Account 590000 Total	1,295.95	12,606.81
	Fund 41212 Expenditures Total	1,295.95	12,606.81
	Program Revenues	230,564.84-	245,316.77-
	Program Expenditures	32,338.76	204,606.92

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		2,035.00-
	474112 FLST-INSTALL FEES		850.00-
	Major Account 470000 Total		2,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.12-	3,911.66-
	Major Account 480000 Total	762.12-	3,911.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	762.12-	56,796.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,544.32	36,519.34
	512100 VACATION LEAVE EXPENSE	1,733.85	2,315.50
	512200 SICK LEAVE EXPENSE	438.25	944.98
	512300 HOLIDAY LEAVE EXPENSE	2,404.98	2,526.92
	515100 RETIREMENT PLANS EXPENSE	1,656.59	3,168.03
	515200 FICA EXPENSE	1,517.88	2,906.69
	515400 LIFE & ACCIDENT INS EXP	.06-	.06-
	515500 HEALTH INSURANCE EXPENSE	6,212.42	11,731.66
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS	3,552.12-	552.50
	Major Account 510000 Total	27,956.11	60,782.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.53	359.67
	521401 OCIO-PHONE		3,619.76
	521402 OCIO-IMS	1,417.05	6,122.55
	521500 PUBLICATION & PRINT EXP	799.30	1,533.33
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	756.38	3,751.90
	524900 RENT EXP-DEPR SURCHARGE	89.57	447.85
	527200 REP & MAINT-MOTOR VEHICL		1,350.25
	531100 OFFICE SUPPLIES EXPENSE		2,494.84
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	534600 ED & RECREATIONAL SUP EX		380.00
	538100 VEHICLE & EQUIP SUP EXP		372.35
	541100 ACCTG & AUDITING SERVICES		1,471.73
	541200 PURCHASING ASSESSMENT		159.77

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		
	543500 MGT CONSULTANT SERVICES		2,119.22
	554100 DATA SERVICES	120.00	420.00
	556100 INSURANCE EXPENSE		51.62
	559100 OTHER OPERATING EXP	46.47	468.94
	Major Account 520000 Total	4,179.30	26,162.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,878.91-	1,891.46-
	573100 STATE-OWNED TRANSPORT	1,061.03-	31,006.92-
	Major Account 570000 Total	4,939.94-	32,898.38-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	27,195.47	68,461.10
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	20.00-
	Major Account 470000 Total	5.00-	20.00-
	Fund 28430 Revenues Total	5.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		5,210.00-
	Major Account 470000 Total		5,210.00-
	Fund 28490 Revenues Total		5,210.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,961.00-
	Major Account 460000 Total		201,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.02-	151.70-
	Major Account 480000 Total	52.02-	151.70-
	Fund 41211 Revenues Total	52.02-	202,112.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.36	76,318.24
	512100 VACATION LEAVE EXPENSE		9,505.57
	512200 SICK LEAVE EXPENSE		2,888.97
	512300 HOLIDAY LEAVE EXPENSE		2,563.29
	515100 RETIREMENT PLANS EXPENSE	125.95	6,834.65
	515200 FICA EXPENSE	112.85	6,356.70

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	610.85	22,593.08
	516500 WORKERS COMP PREMIUMS	3,552.12	3,552.12
	Major Account 510000 Total	6,085.19	130,612.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,878.91	4,248.08
	573100 STATE-OWNED TRANSPORT	1,800.63	53,326.91
	Major Account 570000 Total	5,679.54	57,574.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	11,764.73	222,148.67
	Program Revenues	819.14	264,139.36
	Program Expenditures	38,960.20	290,609.77



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		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.31-	907.71-
	Major Account 480000 Total	174.31-	907.71-
	Fund 22120 Revenues Total	174.31-	5,907.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.38	1,988.91
	512300 HOLIDAY LEAVE EXPENSE	137.76	137.76
	515100 RETIREMENT PLANS EXPENSE	112.17	159.24
	515200 FICA EXPENSE	96.22	144.30
	515500 HEALTH INSURANCE EXPENSE	905.80	905.80
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,612.33	3,657.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	198.95
	524900 RENT EXP-DEPR SURCHARGE	5.27	26.35
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		157.75
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	45.06	566.72
	Fund 22120 Expenditures Total	2,657.39	4,224.65
	Program Revenues	174.31-	5,907.71-
	Program Expenditures	2,657.39	4,224.65

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	59,605.00-	297,160.00-
	475100 REGISTRATION/LICENSING	150.00-	150.00-
	Major Account 470000 Total	59,755.00-	297,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.08-	9,626.01-
	Major Account 480000 Total	1,840.08-	9,626.01-
	Fund 22340 Revenues Total	61,595.08-	306,936.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,818.60	93,914.73
	511300 OVERTIME PAYMENTS		1,593.65
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	1,502.32	10,830.23
	512200 SICK LEAVE EXPENSE	980.46	11,184.58
	512300 HOLIDAY LEAVE EXPENSE	1,015.86	3,499.04
	515100 RETIREMENT PLANS EXPENSE	1,521.32	9,062.04
	515200 FICA EXPENSE	1,527.22	9,136.92
	515500 HEALTH INSURANCE EXPENSE	1,217.04	5,175.87
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	24,582.82	148,185.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	2,803.59
	521300 FREIGHT EXPENSE		15.00
	521401 OCIO-PHONE		3,540.85
	521402 OCIO-IMS	16,098.73	18,787.78
	521500 PUBLICATION & PRINT EXP	808.03	956.78
	521900 AWARDS EXP	71.80	71.80
	524600 RENT EXPENSE-BUILDNGS	858.95	4,309.25
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	1,047.40
	531100 OFFICE SUPPLIES EXPENSE	67.50	239.09
	533100 HOUSEHOLD & INSTIT EXP		1,707.36
	534900 MISCELLANEOUS SUP EXP	8.57	106.67
	541100 ACCTG & AUDITING SERVICES		905.68
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	8,874.07
	543500 MGT CONSULTANT SERVICES		715.00
	554900 OTHER CONTRACTUAL SERVICES	7,226.00	40,379.85

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		31.77
	Major Account 520000 Total	26,661.17	84,590.26
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	188.00	2,262.49
	573100 STATE-OWNED TRANSPORT		43.96
	574500 PERSONAL VEHICLE MILEAGE	2,353.64	11,894.47
	575100 MISC TRAVEL EXPENSE	88.25	347.65
	Major Account 570000 Total	2,629.89	14,548.57
	Fund 22340 Expenditures Total	53,873.88	247,324.58
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,245.00-	155,231.00-
	Major Account 470000 Total	31,245.00-	155,231.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.10-	3,931.76-
	Major Account 480000 Total	757.10-	3,931.76-
	Fund 22370 Revenues Total	32,002.10-	159,162.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,929.68	66,117.99
	511300 OVERTIME PAYMENTS	43.79	1,140.97
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,020.00
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	659.08	3,595.90
	512200 SICK LEAVE EXPENSE	390.77	972.38
	512300 HOLIDAY LEAVE EXPENSE	788.40	2,158.63
	515100 RETIREMENT PLANS EXPENSE	1,183.80	5,615.84
	515200 FICA EXPENSE	1,081.43	5,228.71
	515500 HEALTH INSURANCE EXPENSE	4,116.49	17,248.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,193.44	105,171.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.85	1,941.84
	521401 OCIO-PHONE		1,421.24
	521402 OCIO-IMS	330.58	1,315.58
	521500 PUBLICATION & PRINT EXP		694.39

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		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,000.00
	524600 RENT EXPENSE-BUILDNGS	79.57	397.85
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	52.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	243.00	928.88
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES		357.50
	554900 OTHER CONTRACTUAL SERVICES		261.00
	556100 INSURANCE EXPENSE		15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	2,006.54	12,466.51
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	93.00	1,088.88
	573100 STATE-OWNED TRANSPORT	417.16	5,150.66
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	510.16	6,582.26
	Fund 22370 Expenditures Total	24,710.14	124,220.39
	Program Revenues	93,597.18	466,098.77
	Program Expenditures	78,584.02	371,544.97

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	24,412.79	152,506.68
	511200 TEMPORARY SALARIES-WAGE	2,592.50	26,625.50
	511300 OVERTIME PAYMENTS		861.03
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,035.06	6,249.47
	512200 SICK LEAVE EXPENSE	3,533.25	9,460.98
	512300 HOLIDAY LEAVE EXPENSE	1,614.29	4,842.87
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,365.84	13,079.94
	515200 FICA EXPENSE	2,323.71	13,986.59
	515500 HEALTH INSURANCE EXPENSE	11,051.54	54,450.46
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	49,928.98	286,645.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.63	428.67
	521300 FREIGHT EXPENSE	15.00	545.93
	521401 OCIO-PHONE CHARGES		2,890.56
	521402 OCIO-IMS	864.48	4,054.95
	521500 PUBLICATION & PRINT EXP	789.52	3,631.76
	522100 DUES & SUBSCRIPTION EXP		4,385.50
	524600 RENT EXPENSE-BUILDINGS	2,029.35	11,717.55
	525500 RENT EXP-OTHER PERS PROP	385.00	2,310.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	97.50	767.49
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE	436.09	1,777.33
	532100 NON-CAPITALIZED EQUIP PU	26,252.56	27,136.56
	533100 HOUSEHOLD & INSTIT EXP		2,003.77
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	384.25	627.66

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	998.69	4,057.33
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,245.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		1,803.72
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		5,380.19
	Major Account 520000 Total	32,309.07	80,290.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.06	2,929.18
	572100 COMMERCIAL TRANSPORTATIO	171.90	171.90
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	1,944.94	13,207.06
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	2,702.40	32,941.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	84,940.45	405,872.81
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,875.00-	15,125.00-
	472100 SALE OF SUP & MAT		27.00-
	Major Account 470000 Total	2,875.00-	15,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.15-	2,982.92-
	Major Account 480000 Total	578.15-	2,982.92-
	Fund 21251 Revenues Total	3,453.15-	18,134.92-
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	234.99	234.99
	Major Account 570000 Total	234.99	234.99
	Fund 21251 Expenditures Total	234.99	234.99
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-
	461500 OP GRANTS - STATE AGENCI	489.50-	29,665.44-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	489.50-	35,907.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.47-	91.96-
	Major Account 480000 Total	14.47-	91.96-
	Fund 41213 Revenues Total	503.97-	35,999.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.47	2,093.92
	511200 TEMPORARY SALARIES-WAGE	752.25	7,885.25
	511300 OVERTIME PAYMENTS	83.69	4,260.25
	515100 RETIREMENT PLANS EXPENSE	57.96	475.91
	515200 FICA EXPENSE	113.03	1,043.55
	515500 HEALTH INSURANCE EXPENSE	174.08	1,677.64
	Major Account 510000 Total	1,871.48	17,436.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,056.73
	574500 PERSONAL VEHICLE MILEAGE	508.08	3,479.60
	Major Account 570000 Total	508.08	5,536.33
	Fund 41213 Expenditures Total	2,379.56	23,522.85
	Program Revenues	3,957.12-	58,685.42-
	Program Expenditures	87,555.00	429,630.65

<u>FUND 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	54,125.22	68,672.25
	Major Account 520000 Total	54,125.22	68,672.25
	Fund 10000 Expenditures Total	54,125.22	68,672.25
	Program Expenditures	54,125.22	68,672.25
	Agency Revenues	421,460.41	1,298,000.85
	Agency Expenditures	648,476.53	3,043,083.45



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	10,879.31-	43,853.34-
	Major Account 470000 Total	10,879.31-	43,853.34-
	Fund 22210 Revenues Total	10,879.31-	43,853.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.11	35,055.53
	515100 RETIREMENT PLANS EXPENSE	450.12	2,625.08
	515200 FICA EXPENSE	315.12	2,421.90
	515500 HEALTH INSURANCE EXPENSE	1,035.23	5,360.15
	Major Account 510000 Total	7,811.58	45,462.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.10	731.72
	521400 CIO CHARGES		1,469.50
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP		538.29
	Major Account 520000 Total	133.10	3,123.51
	Fund 22210 Expenditures Total	7,944.68	48,586.17
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	318,507.51-	3,548,314.76-
	Major Account 470000 Total	318,507.51-	3,548,314.76-
	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	318,507.51-	5,553,306.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,756.00	95,053.00
	541600 GROSS PROCEEDS LEGAL EXP	850,000.00	6,520,578.19
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		17,757.35
	Major Account 520000 Total	868,756.00	6,858,388.54
	Fund 62220 Expenditures Total	868,756.00	6,858,388.54
	Program Revenues	329,386.82-	5,597,159.75-
	Program Expenditures	876,700.68	6,906,974.71

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		5,134,608.38-
	Major Account 450000 Total		5,134,608.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	73.82-	761.61-
	Major Account 480000 Total	73.82-	761.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,850,870.00
	Fund 10000 Revenues Total	73.82-	3,284,499.99-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,105.00-	6,105.00-
	472200 REPROD & PUBLICATIONS	83.00-	809.00-
	474112 AGENT CERTIFICATION	225.00-	735.00-
	474115 LEGAL FILING FEES	1,740.00-	11,275.00-
	474116 MISCELLANEOUS FEES	300.00-	23,335.00-
	474119 PREADMISSION FEES	1,000.00-	4,700.00-
	474122 P & C FILING FEES	32,491.00-	183,267.00-
	474123 L & H FILING FEES	9,505.00-	62,360.02-
	475114 IAA CTF OF AUTH	4,900.00-	44,850.00-
	475116 AGENCY LICENSE	6,750.00-	36,690.00-
	475117 CO APPOINTMENT/CANCEL	178,360.00-	2,317,554.00-
	475118 AGENTS LICENSE	284,105.00-	1,546,640.00-
	475121 CONT ED APPROVAL FEE	29,200.00-	43,000.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	2,800.00-
	475130 SELF-STORAGE	200.00-	1,300.00-
	475135 PUBLIC ADJUSTERS	200.00-	3,130.00-
	475200 EXAMINATION FEES	213,502.95-	1,083,320.44-
	Major Account 470000 Total	769,066.95-	5,371,870.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,339.36-	225,709.57-
	484500 REIMB NON-GOVT SOURCES	802.46-	105,178.42-
	486600 CREDIT CARD CLEARING	170.00	820.00
	Major Account 480000 Total	37,971.82-	330,067.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,759.01-	10,834.90-
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total	2,759.01-	6,239,165.10

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			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	809,797.78-	537,226.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,424.88	1,901,841.30
	511700 EMPLOYEE BONUSES	1,150.00	110,750.00
	511800 COMPENSATORY TIME PAID	1,154.52	1,710.49
	512100 VACATION LEAVE EXPENSE	27,675.68	188,098.45
	512200 SICK LEAVE EXPENSE	20,464.00	119,640.85
	512300 HOLIDAY LEAVE EXPENSE	21,357.86	64,187.76
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	1,421.80	4,797.60
	512600 CIVIL LEAVE EXPENSE	159.36	329.83
	515100 RETIREMENT PLANS EXPENSE	31,274.13	170,833.68
	515200 FICA EXPENSE	29,206.72	169,779.43
	515500 HEALTH INSURANCE EXPENSE	76,264.32	377,602.44
	516200 TUITION ASSISTANCE		586.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	555,553.27	3,167,419.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.20	3,545.54
	521300 FREIGHT EXPENSE	2,037.95	2,852.41
	521400 CIO CHARGES	4,230.80	68,745.33
	521500 PUBLICATION & PRINT EXP	5,399.41	17,094.31
	522100 DUES & SUBSCRIPTION EXP	3,906.97	13,799.73
	522110 PROFESSIONAL DESIGNATION	1,770.00	7,159.00
	522120 DHS - SAVE PRG	25.00	75.00
	522200 CONFERENCE REGISTRATION		1,700.00
	523100 UTILITIES EXPENSE	454.00	1,673.50
	524600 RENT EXPENSE-BUILDINGS	39,650.88	215,791.40
	524700 RENT EXP-OTHER REAL PROP	418.40	1,007.00
	525100 RENT EXP-OFFICE EQUIP	14,713.43	14,713.43
	526100 REP & MAINT-REAL PROPERT	70.00	940.90
	531100 OFFICE SUPPLIES EXPENSE	1,650.21	9,300.04
	531110 PROMOTIONAL ITEMS		29.98
	531200 IT SUPPLIES		229.36
	532100 NON-CAPITALIZED EQUIP PU	1,343.94	4,483.68
	533100 HOUSEHOLD & INSTIT EXP	1,388.81	1,388.81
	533900 FOOD EXPENSE	17,968.99	25,999.74

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		
	534600 ED & RECREATIONAL SUP EX		719.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	131,257.53	483,614.88
	541200 PURCHASING ASSESSMENT		11,747.00
	541500 LEGAL SERVICES EXPENSE		6,105.00
	541700 LEGAL RELATED EXPENSE	31.20	31.20
	542100 SOS TEMP SERV - PERSONNEL	1,701.74	23,225.26
	543500 MGT CONSULTANT SERVICES		8,938.06
	547100 EDUCATIONAL SERVICES		3,222.94
	554110 VOICE SERVICES		21.88
	554900 OTHER CONTRACTUAL SERVICE	7,330.25	44,422.74
	555310 COTS LICENSE FEES		3,100.00
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	556100 INSURANCE EXPENSE		1,589.73
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4,950.43	12,206.16
	Major Account 520000 Total	241,309.14	1,009,377.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,549.37	27,511.98
	572100 COMMERCIAL TRANSPORTATIO	381.56	7,721.01
	573100 STATE-OWNED TRANSPORT		1,982.38
	574500 PERSONAL VEHICLE MILEAGE	7,714.00	46,131.46
	575100 MISC TRAVEL EXPENSE	475.70	2,503.69
	Major Account 570000 Total	15,357.51	85,850.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	812,219.92	4,263,183.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,999.88	190,784.80
	511800 COMPENSATORY TIME PAID		1,001.77
	512100 VACATION LEAVE EXPENSE	141.46	6,788.53
	512200 SICK LEAVE EXPENSE	356.26	3,951.00
	512300 HOLIDAY LEAVE EXPENSE	1,552.48	4,657.44
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,924.10	15,574.29
	515200 FICA EXPENSE	2,646.43	14,234.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,726.97	46,912.69
	516200 TUITION ASSISTANCE		1,173.00
	Major Account 510000 Total	54,347.58	285,883.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.51	486.95
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	861.78	147,061.96
	521500 PUBLICATION & PRINT EXP	7,570.40	44,989.46
	522100 DUES & SUBSCRIPTION EXP	213.00	1,776.09
	522200 CONFERENCE REGISTRATION		251.25
	523000 VOLUNTEER EXPENSE	129.22	1,033.21
	524600 RENT EXPENSE-BUILDINGS	3,878.10	19,570.50
	524700 RENT EXP-OTHER REAL PROP	300.00	1,078.00
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	610.84	1,025.84
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,775.00
	542100 SOS TEMP SERV - PERSONNEL	5,515.57	5,515.57
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES	180.00	340.00
	Major Account 520000 Total	19,373.42	226,873.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.27	10,711.87
	572100 COMMERCIAL TRANSPORTATIO		548.73
	573100 STATE-OWNED TRANSPORT	324.12	324.12
	574500 PERSONAL VEHICLE MILEAGE	977.88	3,555.98
	574700 VOLUNTEER TRAVEL EXPENSES	391.50	1,262.54
	575100 MISC TRAVEL EXPENSE	3.00	401.54
	Major Account 570000 Total	2,304.77	16,804.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,562.51	136,674.17
	Major Account 590000 Total	24,562.51	136,674.17
	Fund 40000 Expenditures Total	100,588.28	666,236.63
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,134,608.37-
	Major Account 450000 Total		5,134,608.37-
	480000 Revenues - Miscellaneous		

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>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,079.64-	134,796.60-
	Major Account 480000 Total	31,079.64-	134,796.60-
	Fund 62240 Revenues Total	31,079.64-	5,269,404.97-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,100.00-	47,600.00-
	Major Account 480000 Total	3,100.00-	47,600.00-
	Fund 63340 Revenues Total	3,100.00-	47,600.00-
	Program Revenues	844,051.24-	8,064,278.31-
	Program Expenditures	912,808.20	4,929,420.40
	Agency Revenues	1,173,438.06-	13,661,438.06-
	Agency Expenditures	1,789,508.88	11,836,395.11

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		9,992,412.87-
	457103 CANCEL OVERPAY SUSPENSE		813.04-
	457300 SUIT TAX REVENUE		611,598.54-
	457400 REIMB OF BENEFITS FM EMP		1,374.99-
	Major Account 450000 Total		10,606,199.44-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT		29,054.00-
	461103 REIMB FED PROG TRA FUBA		42,141.00-
	465110 REIMB OF BENEFITS FM LOC		388,485.51-
	465120 REIMB OF BENEFITS FM STA		255,977.95-
	465130 REIMB OF BENEFITS FM NON		533,794.38-
	Major Account 460000 Total		1,249,452.84-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		68,248.08-
	486100 INTEREST REVENUE		74,623.71-
	Major Account 480000 Total		142,871.79-
	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		77,275.64
	493209 TRANSFER CLEARING TO SUIT		611,598.56
	493210 TRANSFER CLEARING TO CONT		140,322.97
	493211 TRANSFER CLEARING TO TRUST		15,722,000.00
	Major Account 490000 Total		16,551,197.17
	Fund 02320 Revenues Total		4,552,673.10
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	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		16,675.00-
	Major Account 460000 Total		16,675.00-
	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		66,982.62-
	Major Account 490000 Total		11,804,758.08-
	Fund 02330 Revenues Total		11,822,383.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT		13,055,325.03
	592120 TRA FUBA CASH REFUNDS FROM C		57,503.87-
	Major Account 590000 Total		7,773,499.61
	Fund 02330 Expenditures Total		7,773,499.61
	Program Revenues		10,998,618.70-
	Program Expenditures		7,889,615.93



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	99.00	129.00
	Major Account 470000 Total	99.00	129.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,759.34-	52,753.48-
	484500 REIMB NON-GOVT SOURCES	104.58-	104.58-
	Major Account 480000 Total	9,863.92-	52,858.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	548,817.34-	6,761,605.46-
	493102 ALLOCATION TRANSFERS IN		472.71
	493103 NIC TRANSFER IN	29,240.00-	252,730.00-
	493200 OPERATING TRANSFERS OUT	548,767.92	6,532,175.24
	493202 ALLOCATION TRANSFERS OUT		472.71-
	493203 NIC TRANSFER OUT	29,240.00	252,730.00
	Major Account 490000 Total	49.42-	229,430.22-
	Fund 22320 Revenues Total	9,814.34-	282,159.28-
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	.20	542.17
	521498 IT ALLOCATION TO		6.74-
	521500 PUBLICATION & PRINT EXP	170.34	1,099.09
	524600 RENT EXPENSE-BUILDINGS	770.79	1,541.58
	524900 RENT EXP-DEPR SURCHARGE	643.11	3,235.05
	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-
	538100 VEHICLE & EQUIP SUPPLIES EXP	34.62	34.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	104.58	104.58
	543100 IT CONSULTING-APPLICATION		70,518.73
	547598 SERVICES ALLOCATION TO		5.45-
	559100 OTHER OPERATING EXP		17,640.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	1,723.64	59,564.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		1,683.10
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		1,864.95
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	1,723.64	60,920.50
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.01-	7,692.72-
	Major Account 480000 Total	1,555.01-	7,692.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,774.75-	26,578.62-
	493202 ALLOCATION TRANSFERS OUT	3,774.75	26,578.62
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,555.01-	307,692.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,020.02	40,176.03
	511998 LEAVE SALARY	1,222.34	6,411.42
	512998 SALARY ALLOCATION TO	980.28	5,780.79
	515100 RETIREMENT PLANS EXPENSE	450.69	3,008.15
	515200 FICA EXPENSE	412.04	2,762.93
	515500 HEALTH INSURANCE EXPENSE	1,635.60	10,628.65
	518998 LEAVE BENEFIT	538.94	2,489.01
	519898 BENEFITS ALLOCATION TO	375.48	3,191.27
	Major Account 510000 Total	11,635.39	74,448.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		710.00
	521198 POSTAGE ALLOCATION TO	.26	11.68

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	44.42	789.09
	521498 IT ALLOCATION TO	413.26	2,126.36
	521500 PUBLICATION & PRINT EXP	2,900.60	3,393.97
	521501 RECORDS MANAGEMENT EXP		86.70
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	194.92	1,221.31
	525598 OFFICE EXP ALLOCATION TO	1.02-	17.62-
	531100 OFFICE SUPPLIES EXPENSE		104.68
	535198 SUPPLIES ALLOCATION TO	54.41	105.39
	547598 SERVICES ALLOCATION TO	77.16	1,673.07
	554900 OTHER CONTRACTUAL SERVICE	34,402.68	40,758.85
	555340 COTS MAINTENANCE		4,652.54
	559198 MISC ALLOCATION TO		127.59
	Major Account 520000 Total	38,086.69	55,853.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	128.86	240.23
	Major Account 570000 Total	128.86	690.46
	Fund 22385 Expenditures Total	49,850.94	130,992.32
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,209.92-	34,372.67-
	Major Account 480000 Total	6,209.92-	34,372.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,242.34-	687,609.35-
	493102 ALLOCATION TRANSFERS IN	3,619.67-	18,730.06-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	3,619.67	18,730.06
	Major Account 490000 Total	131,242.34-	355,854.50-
	Fund 22390 Revenues Total	137,452.26-	390,227.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,804.59	30,991.07
	511998 LEAVE SALARY	1,219.17	5,006.22
	512998 SALARY ALLOCATION TO	695.76	3,707.89
	515100 RETIREMENT PLANS EXPENSE	434.78	2,320.71
	515200 FICA EXPENSE	389.91	2,151.67
	515500 HEALTH INSURANCE EXPENSE	1,429.51	6,159.28

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
518998 LEAVE BENEFIT	389.14	1,544.99	
519898 BENEFITS ALLOCATION TO	247.17	1,867.39	
Major Account 510000 Total	10,610.03	53,749.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	82.69	777.24	
521198 POSTAGE ALLOCATION TO	.24	7.38	
521300 FREIGHT EXPENSE	280.00	280.00	
521400 CIO CHARGES	44.58	623.91	
521498 IT ALLOCATION TO	351.18	1,493.94	
521500 PUBLICATION & PRINT EXP	576.67	1,332.09	
521501 RECORDS MANAGEMENT EXP		52.02	
524600 RENT EXP BUILDINGS	112.87	112.87	
524998 FACILITIES ALLOCATION TO	153.51	846.67	
525598 OFFICE EXP ALLOCATION TO	.84-	12.84-	
531100 OFFICE SUPPLIES EXPENSE	39.00	73.22	
535198 SUPPLIES ALLOCATION TO	44.43	69.13	
543100 IT CONSULTING-APPLICATION	4,578.35	4,578.35	
547598 SERVICES ALLOCATION TO	66.12	916.83	
559198 MISC ALLOCATION TO		139.92	
Major Account 520000 Total	6,328.80	11,290.73	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	62.42	126.80	
574500 PERSONAL VEHICLE MILEAGE	377.34	817.22	
575198 TRAVEL ALLOCATION TO	6.83	56.22	
Major Account 570000 Total	446.59	1,000.24	
590000 Government Aid			
595100 CONTRACTUAL AID	304,351.82	888,672.33	
Major Account 590000 Total	304,351.82	888,672.33	
Fund 22390 Expenditures Total	321,737.24	954,712.52	
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	430,637.43-	2,756,364.73-	
Major Account 460000 Total	430,637.43-	2,756,364.73-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	218.94-	942.79-	
Major Account 480000 Total	218.94-	942.79-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	26,755.38-	1,032,605.31-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	111,240.11-	737,916.85-
	493200 OPERATING TRANSFERS OUT	26,755.38	1,032,605.31
	493202 ALLOCATION TRANSFERS OUT	111,240.11	737,916.85
	Major Account 490000 Total		
	Fund 42300 Revenues Total	430,856.37-	2,757,307.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,232.56	1,174,768.31
	511300 OVERTIME PAYMENTS		111.92
	511998 LEAVE SALARY	34,988.56	193,171.08
	512998 SALARY ALLOCATION TO	25,070.52	159,944.60
	515100 RETIREMENT PLANS EXPENSE	14,169.27	87,974.17
	515200 FICA EXPENSE	13,367.38	83,858.49
	515400 LIFE & ACCIDENT INS EXPENSE	10.26	189.72
	515500 HEALTH INSURANCE EXPENSE	38,306.83	207,541.46
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	11,104.06	61,276.96
	519898 BENEFITS ALLOCATION TO	8,974.26	90,454.35
	Major Account 510000 Total	335,223.70	2,060,393.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.81	2,578.00
	521198 POSTAGE ALLOCATION TO	8.39	233.94
	521300 FREIGHT EXPENSE	159.20	183.20
	521400 CIO CHARGES	3,545.28	17,112.66
	521498 IT ALLOCATION TO	19,425.72	105,414.37
	521500 PUBLICATION & PRINT EXP	5,093.40	13,644.63
	521501 RECORDS MANAGEMENT EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	502.95	2,080.45
	522200 CONFERENCE REGISTRATION	150.00	5,207.08
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,431.04	4,011.03
	524998 FACILITIES ALLOCATION TO	26,545.51	149,319.95
	525500 RENT EXP-OTHER PERS PROP	24.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	30.70-	617.65-
	527200 REP & MAINT-MOTOR VEHICL		689.68
	531100 OFFICE SUPPLIES	1,010.52	6,296.41
	531200 IT SUPPLIES		59.04
	532100 NON-CAPITALIZED ASSET PUR		2,439.33-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	1,592.07	2,854.67
	538100 VEHICLE & EQUIP SUPPLIES EXP	50.88	52.78
	543100 IT CONSULTING-APPLICATION	2,000.52	12,458.53
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	7,558.72
	547300 INTERPRETER SERVICES		398.47
	547598 SERVICES ALLOCATION TO	2,362.46	56,995.14
	548700 REFUSE/RECYCLING	18.20	83.28
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	98,437.50
	555340 COTS MAINTENANCE		158,140.87
	559100 OTHER OPERATING EXP		4,692.63
	559198 MISC ALLOCATION TO		10,075.80
	Major Account 520000 Total	85,728.43	656,381.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.27	8,349.19
	571103 OST BOARD & LODGING		533.00
	572100 COMMERCIAL TRANSPORTATION	1,054.60	1,492.94
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	4,787.62	11,760.25
	574500 PERSONAL VEHICLE MILEAGE	2,509.55	11,379.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	2.40	427.78
	575198 TRAVEL ALLOCATION TO	506.80	2,818.17
	Major Account 570000 Total	9,904.24	37,808.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	430,856.37	2,757,307.51
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,433.40-	309,210.86-
	Major Account 460000 Total	46,433.40-	309,210.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.72-	8,669.45-
	Major Account 480000 Total	1,606.72-	8,669.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.71-	3,679.36
	493100 OPERATING TRANSFERS IN	7,839.28-	123,432.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	579,262.92-	3,376,946.27-
	493200 OPERATING TRANSFERS OUT	7,839.28	123,432.20
	493202 ALLOCATION TRANSFERS OUT	579,262.92	3,376,946.27
	Major Account 490000 Total	193.71-	3,679.36
	Fund 42310 Revenues Total	48,233.83-	314,200.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,071.68	733,884.33
	511300 OVERTIME PAYMENTS	44.91	612.69
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	2,096.27	11,869.79
	511998 LEAVE SALARY	24,995.01	126,482.69
	511999 JOURNAL ALLOCATIONS	191,348.75-	957,944.76-
	512100 VACATION LEAVE EXPENSE	77,001.30	475,469.55
	512200 SICK LEAVE EXPENSE	52,814.92	280,908.01
	512300 HOLIDAY LEAVE EXPENSE	59,001.64	176,536.58
	512400 MILITARY LEAVE EXPENSE	148.10	1,326.26
	512500 FUNERAL LEAVE EXPENSE	147.38	9,107.14
	512600 CIVIL LEAVE EXPENSE	139.14	1,550.86
	512700 INJURY LEAVE EXPENSE		1,176.57
	512900 UNION ACTIVITY EXPENSE		55.85
	512998 SALARY ALLOCATION TO	4,909.52	30,102.36
	512999 SALARY ALLOCATION FROM	127,879.12-	710,797.97-
	515100 RETIREMENT PLANS EXPENSE	23,772.66	126,753.36
	515200 FICA EXPENSE	22,297.72	120,143.66
	515400 LIFE & ACCIDENT INS EXP	348.01	1,819.37
	515500 HEALTH INSURANCE EXPENSE	61,211.37	311,901.96
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		4,347.97
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	8,408.14	40,108.55
	518999 LEAVE BENEFIT OFFSET	60,589.19-	303,086.93-
	519898 BENEFITS ALLOCATION TO	1,776.52	14,731.52
	519899 BENEFITS ALLOCATION FROM	45,529.50-	396,520.28-
	Major Account 510000 Total	39,837.73	256,805.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.02	1,578.79
	521198 POSTAGE ALLOCATION TO	.99	512.91
	521199 POSTAGE ALLOCATION FROM	42.16-	1,989.56-

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42310 EMPLOYMENT SEC ADM	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,152.45
	521400 CIO CHARGES	76,178.17	312,598.06
	521498 IT ALLOCATION TO	2,992.32	12,295.01
	521499 IT ALLOCATION FROM	76,615.95-	361,894.87-
	521500 PUBLICATION & PRINT EXP	8,854.65	15,401.57
	521501 RECORDS MANAGEMENT EXP		1,265.85
	521900 AWARDS EXPENSE		282.25
	522100 DUES & SUBSCRIPTION EXP	158.99	38,006.39
	522200 CONFERENCE REGISTRATION	1,185.00	2,440.34
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	454.15	698.38
	523202 ELECTRICITY	3,755.38	36,168.24
	523203 WATER	652.78	2,106.98
	523204 SEWER	668.65	2,077.33
	524600 RENT EXP BUILDINGS	50,805.39	221,148.05
	524998 FACILITIES ALLOCATION TO	5,994.61	60,477.39
	524999 FACILITIES ALLOCATION FROM	77,265.69-	443,066.14-
	525500 RENT EXP-OTHER PERS PROP	198.00-	942.00-
	525598 OFFICE EXP ALLOCATION TO	3.59-	946.48
	525599 OFFICE EXP ALLOCATION FROM	154.00	490.77
	526100 REP & MAINT-REAL PROPERT	1,648.17	47,574.66
	527800 REP & MAINT-OTHER PROPER	195.38-	188.86
	531100 OFFICE SUPPLIES EXPENSE	936.53-	3,373.43-
	532100 NON-CAPITALIZED ASSET PURCHAS	20.00	589.86-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	895.92	3,139.30
	533900 GROUP FOOD EXPENSE	637.37	879.11
	534500 AGRICULTURAL SUPPLIES EXP		1.55-
	534800 CONST & MAINT SUP EXP	687.76	3,682.93
	535198 SUPPLIES ALLOCATION TO	1,059.70	2,116.32
	535199 SUPPLIES ALLOCATION FROM	9,304.92-	16,166.22-
	538100 VEHICLE & EQUIP SUPPLIES EXP	19.43	19.43
	541100 ACCTG & AUDITING SERVICES		133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	176.00	2,960.50
	542100 SOS TEMP SERV - PERSONNEL	1,184.20	10,073.40
	543100 IT CONSULTING-APPLICATION	9,341.50	66,726.02



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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	7,000.28
	547598 SERVICES ALLOCATION TO	277.05	9,070.31
	547599 SERVICES ALLOCATION FROM	11,851.70-	236,921.27-
	548500 LAWN/LANDSCAPE/SNOW REMOV	406.77	432.83
	548600 PEST CONTROL	2.77	262.73
	548700 REFUSE/RECYCLING	634.11	3,068.30
	549200 JANITORIAL/SECURITY SRVS	5,914.10	57,314.60
	554900 OTHER CONTRACTUAL SERVICES	6,714.50	14,319.33
	555340 COTS MAINTENANCE		64,033.41
	556100 INSURANCE EXPENSE		2,386.46
	559198 MISC ALLOCATION TO		1,283.39
	559199 MISC ALLOCATION FROM		41,457.37-
	Major Account 520000 Total	6,855.60	49,839.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.85	8,119.10
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO		2,252.30
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	269.23	1,213.36
	574500 PERSONAL VEHICLE MILEAGE	441.56	1,020.80
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	575100 MISC TRAVEL EXPENSE	38.00	496.00
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	495.57	929.30
	575199 TRAVEL ALLOCATION FROM	2,126.04-	11,908.93-
	Major Account 570000 Total	135.83-	3,578.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	46,557.50	311,821.48
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,394.80-	398,684.65-
	Major Account 460000 Total	72,394.80-	398,684.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.34-	68.80-
	Major Account 480000 Total	17.34-	68.80-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,916.95-	177,579.79-
	493102 ALLOCATION TRANSFERS IN	19,387.92-	104,445.91-
	493200 OPERATING TRANSFERS OUT	14,916.95	177,579.79
	493202 ALLOCATION TRANSFERS OUT	19,387.92	104,445.91
	Major Account 490000 Total		
	Fund 42330 Revenues Total	72,412.14-	398,753.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,258.96	174,447.64
	511998 LEAVE SALARY	7,062.27	31,396.19
	512998 SALARY ALLOCATION TO	4,670.99	24,946.67
	515100 RETIREMENT PLANS EXPENSE	2,490.27	13,061.89
	515200 FICA EXPENSE	2,371.83	12,690.64
	515500 HEALTH INSURANCE EXPENSE	5,761.34	20,621.75
	518998 LEAVE BENEFIT	2,203.54	9,715.31
	519898 BENEFITS ALLOCATION TO	1,661.39	14,263.21
	Major Account 510000 Total	59,480.59	301,143.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	73.69
	521198 POSTAGE ALLOCATION TO	1.60	34.72
	521300 FREIGHT EXPENSE		42.80
	521400 CIO CHARGES	95.45	423.64
	521498 IT ALLOCATION TO	3,273.94	15,231.26
	521500 PUBLICATION & PRINT EXP	358.78	3,484.83
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	370.22	802.04
	524998 FACILITIES ALLOCATION TO	5,648.15	26,663.51
	525598 OFFICE EXP ALLOCATION TO	5.84-	93.87-
	527200 REP & MAINT-MOTOR VEHICL		113.81
	531100 OFFICE SUPPLIES EXPENSE	149.98	405.75
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	277.66	448.90
	547598 SERVICES ALLOCATION TO	447.44	8,076.54
	548700 REFUSE/RECYCLING	3.08	6.26
	555340 COTS MAINTENANCE		19,560.44
	559100 OTHER OPERATING EXP		30.04
	559198 MISC ALLOCATION TO		1,538.90
	Major Account 520000 Total	10,639.19	79,710.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.60	2,289.89
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO		132.88-
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	1,264.50	2,840.28
	574500 PERSONAL VEHICLE MILEAGE	554.99	4,867.89
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE		181.75
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	46.27	387.84
	Major Account 570000 Total	2,292.36	13,749.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	72,412.14	398,753.45
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.06-	2,668.64-
	Major Account 480000 Total	507.06-	2,668.64-
	Fund 42340 Revenues Total	507.06-	2,668.64-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,199.90-	3,045,597.66-
	Major Account 460000 Total	445,199.90-	3,045,597.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.48-	1,759.49-
	Major Account 480000 Total	439.48-	1,759.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,865.34-	1,649,095.87-
	493102 ALLOCATION TRANSFERS IN	46,234.70-	290,666.00-
	493200 OPERATING TRANSFERS OUT	262,865.34	1,649,095.87
	493202 ALLOCATION TRANSFERS OUT	46,234.70	290,666.00
	Major Account 490000 Total		
	Fund 42350 Revenues Total	445,639.38-	3,047,357.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,681.27	422,486.80
	511240 TEMPORARY SALARIES-WORK	2,670.00	14,295.00
	511300 OVERTIME PAYMENTS		1,072.27

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42350 WIOA			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	13,768.98	71,969.00
	512100 VACATION LEAVE EXPENSE	157.51	157.51
	512998 SALARY ALLOCATION TO	9,315.22	56,563.09
	515100 RETIREMENT PLANS EXPENSE	5,454.27	31,728.38
	515200 FICA EXPENSE	5,201.43	30,459.85
	515500 HEALTH INSURANCE EXPENSE	18,968.02	103,289.45
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	4,248.00	22,662.96
	519898 BENEFITS ALLOCATION TO	3,313.01	31,909.39
	Major Account 510000 Total	135,777.71	786,042.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.88	708.04
	521198 POSTAGE ALLOCATION TO	3.19	81.23
	521400 CIO CHARGES	1,195.63	6,860.69
	521498 IT ALLOCATION TO	5,981.27	30,989.91
	521500 PUBLICATION & PRINT EXP	3,138.75	7,095.91
	521501 RECORDS MANAGEMENT EXPENSE		8.16
	522200 CONFERENCE REGISTRATION		165.00
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,081.96	2,948.61
	524700 RENT EXP-OTHER REAL PROP	200.00	280.00
	524998 FACILITIES ALLOCATION TO	6,602.52	33,347.39
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	525598 OFFICE EXP ALLOCATION TO	11.57-	223.57-
	527200 REP & MAINT-MOTOR VEHICL		75.86
	531100 OFFICE SUPPLIES EXPENSE	983.67	2,458.99
	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	558.03	988.95
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE		50.50
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	2,000.52	8,091.05
	543200 IT CONSULTING-HW/SW SUPP	189.75	759.00
	547300 INTERPRETER SERVICES		118.33
	547598 SERVICES ALLOCATION TO	891.76	20,209.03

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42350 WIOA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	3.08	9.43
	555340 COTS MAINTENANCE		227,330.48
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO		3,583.24
	Major Account 520000 Total	23,101.44	402,332.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,321.90	7,592.70
	572100 COMMERCIAL TRANSPORTATIO		58.44
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	1,830.51	5,096.96
	574500 PERSONAL VEHICLE MILEAGE	6,056.78	14,919.01
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.35	512.77
	575198 TRAVEL ALLOCATION TO	92.26	896.12
	Major Account 570000 Total	10,319.80	29,696.98
	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	28,168.01	127,973.24
	592111 ALL OTHER TRAINING	15,817.71	98,846.71
	592117 SUPPORTIVE SERVICES	11,173.52	53,210.64
	594100 SUBRECIPIENT PAYMENT	221,281.19	1,536,509.32
	Major Account 590000 Total	276,440.43	1,816,539.91
	Fund 42350 Expenditures Total	445,639.38	3,047,357.15
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.91-	752.48-
	Major Account 480000 Total	676.91-	752.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,200.82-	4,170,150.55-
	493200 OPERATING TRANSFERS OUT		1,163,361.90
	Major Account 490000 Total	21,200.82-	3,006,788.65-
	Fund 42380 Revenues Total	21,877.73-	3,007,541.13-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	42,401.64
	555320 COTS DEVELOPMENT		344,583.00
	555340 COTS MAINTENANCE		1,241,620.98
	Major Account 520000 Total	21,200.82	1,628,605.62

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42380 REED ACT FUNDS			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,378,331.00
	Major Account 580000 Total		1,378,331.00
	Fund 42380 Expenditures Total	21,200.82	3,006,936.62
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,328,000.02-	6,774,881.41-
	Major Account 460000 Total	1,328,000.02-	6,774,881.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	300.00-
	Major Account 470000 Total	75.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.08-	4,042.18-
	Major Account 480000 Total	799.08-	4,042.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	230,282.79-	2,325,413.06-
	493102 ALLOCATION TRANSFERS IN	333,807.01-	1,804,355.71-
	493200 OPERATING TRANSFERS OUT	230,282.79	2,293,114.27
	493202 ALLOCATION TRANSFERS OUT	333,807.01	1,804,355.71
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenues Total	1,328,874.10-	6,811,522.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,392.46	128,211.10
	511150 PERM SAL-WAGES UI INITIAL CLAI	82,330.78	438,061.13
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,189.82	109,804.49
	511152 PERM SAL-WAGES UI NONMONETARY	100,124.93	514,667.24
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,551.14	140,802.19
	511154 PERM SAL-WAGES UI WAGE RECORD	20,326.18	104,389.57
	511155 PERM SAL-WAGES UI TAX	85,654.56	456,553.84
	511156 PERM SAL-WAGES UI BENE PAYMT	39,580.05	222,557.68
	511157 PERM SAL-WAGES UI PERFORMS	24,505.97	142,061.89
	511158 PERM SAL-WAGES UI SUPPORT	88,751.79	498,847.02
	511159 PERM SAL-WAGES UI TRADE	282.80	2,746.46
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,921.08	12,849.02
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	286.99	286.99
	511252 TEMP SAL-WAGES UI NON MONETARY	2,433.99	5,145.81
	511300 OVERTIME PAYMENTS	18,191.26	78,405.36
	511350 OVERTIME-UI INITIAL CLAIMS	4,365.04	5,176.75
	511351 OVERTIME-UI WEEKS CLAIMED	413.04	413.04

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE	10,398.61	10,405.17
	511353 OVERTIME-UI BENEFIT APPEALS	104.57	104.57
	511354 OVERTIME-UI WAGE RECORDS	40.31	40.31
	511355 OVERTIME-UI TAX	120.93	120.93
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,421.80	1,421.80
	511358 OVERTIME-UI SUPPORT	146.84	146.84
	511359 UI - TRADE	29.55	29.55
	511700 EMPLOYEE BONUSES		1,979.01
	511998 LEAVE SALARY	95,738.12	470,246.26
	512998 SALARY ALLOCATION TO	75,229.23	390,162.18
	515100 RETIREMENT PLANS EXPENSE	42,153.23	213,938.87
	515200 FICA EXPENSE	39,961.19	203,822.71
	515400 LIFE & ACCIDENT INS EXP	18.88	896.18
	515500 HEALTH INSURANCE EXPENSE	108,454.64	516,912.71
	518998 LEAVE BENEFIT	29,063.07	145,698.41
	519898 BENEFITS ALLOCATION TO	26,693.57	217,791.58
	Major Account 510000 Total	984,876.42	5,034,696.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,166.87	71,610.99
	521198 POSTAGE ALLOCATION TO	25.13	1,024.08
	521300 FREIGHT EXPENSE		7.13
	521400 CIO CHARGES	73,698.02	376,434.34
	521498 IT ALLOCATION TO	40,420.11	176,477.46
	521500 PUBLICATION & PRINT EXP	12,946.33	68,627.69
	521501 RECORDS MANAGEMENT EXP		2,889.00
	522100 DUES & SUBSCRIPTIONS	3,638.20	3,795.10
	522200 CONFERENCE REGISTRATION	249.00	399.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,493.10	13,607.78
	524998 FACILITIES ALLOCATION TO	29,379.25	156,235.67
	525200 RENT EXP-DATA PROC EQUIP	2,012.77	5,194.36
	525500 RENT EXP-OTHER PERS PROP	77.00-	583.00-
	525598 OFFICE EXP ALLOCATION TO	91.82-	379.01-
	531100 OFFICE SUPPLIES EXPENSE	698.25	9,111.64
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR	555.40-	2,559.74
	532200 PERSONAL COMPUTING EQUIPMENT	581.04	968.93
	533900 GROUP FOOD EXPENSE	30.00	96.00

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	5,256.52	8,794.24
	541100 ACCTG & AUDITING SERVICES	355.45	1,330.88
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES		623.15
	543100 IT CONSULTING-APPLICATION	48,375.37	177,359.28
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	7,682.00
	547100 EDUCATIONAL SERVICES	440.00	440.00
	547300 INTERPRETER SERVICES	975.45	5,342.86
	547598 SERVICES ALLOCATION TO	7,066.28	126,943.22
	548700 REFUSE/RECYCLING	3.08	38.70
	555340 COTS MAINTENANCE		141,404.36
	559100 OTHER OPERATING EXPENSE	41,469.88	161,518.06
	559198 MISC ALLOCATION TO		23,645.80
	Major Account 520000 Total	284,476.38	1,543,889.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,977.57	18,545.64
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION		1,066.54
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	1,354.35	3,227.99
	574500 PERSONAL VEHICLE MILEAGE	5,973.35	22,746.50
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,068.85	4,665.40
	575100 MISC TRAVEL EXPENSE	246.25	1,071.57
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	780.83	5,966.59
	Major Account 570000 Total	16,401.20	61,603.88
	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	37,430.86	109,460.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,324.00	53,337.00
	592109 ON THE JOB TRAINING	1,436.49	7,378.00
	Major Account 590000 Total	43,191.35	170,175.29
	Fund 42390 Expenditures Total	1,328,945.35	6,811,422.89
62310 STATE UNEMPLOY INSURANCE			
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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,242.34-	687,609.35-
	Major Account 480000 Total	131,242.34-	687,609.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,015,463.47-
	493200 OPERATING TRANSFERS OUT	131,242.34	687,609.35
	Major Account 490000 Total	131,242.34	1,327,854.12-
	Fund 62310 Revenues Total		2,015,463.47-
	Program Revenues	2,497,222.22-	19,334,893.86-
	Program Expenditures	2,718,923.38	17,480,224.44

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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	20.00-	190.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	10,225.00-
	Major Account 470000 Total	1,370.00-	10,415.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,694.08-	80,084.53-
	493202 ALLOCATION TRANSFERS OUT	14,694.08	80,084.53
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,370.00-	10,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,062.00	124,151.61
	511998 LEAVE SALARY	4,838.30	18,172.37
	512998 SALARY ALLOCATION TO	2,885.53	15,368.95
	515100 RETIREMENT PLANS EXPENSE	1,801.44	9,295.13
	515200 FICA EXPENSE	1,686.14	8,782.69
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	5,748.99	27,450.76
	518998 LEAVE BENEFIT	1,722.20	6,356.27
	519898 BENEFITS ALLOCATION TO	1,025.30	8,622.98
	Major Account 510000 Total	43,769.90	218,525.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.17	1,786.18
	521198 POSTAGE ALLOCATION TO	.98	28.26
	521300 FREIGHT EXPENSE		12.41
	521400 CIO CHARGES	1,824.77	3,084.53
	521498 IT ALLOCATION TO	1,477.62	6,678.09
	521500 PUBLICATION & PRINT EXPENSE	1,036.26	1,896.05
	521501 RECORDS MANAGEMENT EXPENSE	7.34	101.80
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	27.89	55.78
	524900 RENT EXP-DEPR SURCHARGE	6.50	13.00
	524998 FACILITIES ALLOCATION TO	732.07	3,785.28
	525598 OFFICE EXP ALLOCATION TO	3.54-	45.01-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	669.48	931.45
	532100 NON-CAPITALIZED ASSET PURCHASE		41.76-
	533100 HOUSEHOLD & INSTIT EXP		31.87
	535198 SUPPLIES ALLOCATION TO	182.19	297.95
	541700 LEGAL RELATED EXPENSE		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	274.60	4,862.63
	559198 MISC ALLOCATION TO		429.17
	Major Account 520000 Total	6,921.33	24,686.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	157.04
	571900 MEALS-ONE DAY TRAVEL	2.18	2.18
	573100 STATE-OWNED TRANSPORT	2,499.66	3,672.48
	574500 PERSONAL VEHICLE MILEAGE	84.51	124.13
	575198 TRAVEL ALLOCATION TO	28.41	238.03
	Major Account 570000 Total	2,726.76	4,193.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	53,417.99	247,449.76
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,050.00-	279,650.00-
	Major Account 470000 Total	32,050.00-	279,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.49-	11,839.32-
	Major Account 480000 Total	2,354.49-	11,839.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,405.23-	53,088.29-
	493202 ALLOCATION TRANSFERS OUT	8,405.23	53,088.29
	Major Account 490000 Total		
	Fund 22330 Revenues Total	34,404.49-	291,489.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.93	79,705.21
	511998 LEAVE SALARY	2,966.38	12,740.69
	512998 SALARY ALLOCATION TO	1,692.44	10,659.16
	515100 RETIREMENT PLANS EXPENSE	991.18	5,968.62
	515200 FICA EXPENSE	910.44	5,599.18
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	4,024.38	20,450.97
	518998 LEAVE BENEFIT	1,028.82	4,298.83
	519898 BENEFITS ALLOCATION TO	600.93	5,877.77
	Major Account 510000 Total	25,450.50	145,522.03

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	323.58	1,503.43
	521198 POSTAGE ALLOCATION TO	.57	22.38
	521400 CIO CHARGES	281.85	1,283.47
	521498 IT ALLOCATION TO	855.40	4,274.32
	521500 PUBLICATION & PRINT EXP	200.57	711.33
	521501 RECORDS MANAGEMENT EXP		64.77
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	398.77	2,425.80
	525598 OFFICE EXP ALLOCATION TO	2.11-	30.55-
	531100 OFFICE SUPPLIES EXPENSE	209.09	355.34
	532100 NON-CAPITALIZED ASSET PURCHAS		617.34-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	111.79	201.47
	541700 LEGAL RELATED EXPENSE		108.00
	547598 SERVICES ALLOCATION TO	160.17	3,599.27
	556300 SURETY & NOTARY BOND		40.00
	559100 OTHER OPERATING EXP	40.00	60.00
	559198 MISC ALLOCATION TO		253.24
	Major Account 520000 Total	2,579.68	14,494.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.52
	573100 STATE-OWNED TRANSPORT	662.20	2,437.81
	575198 TRAVEL ALLOCATION TO	16.56	169.36
	Major Account 570000 Total	678.76	3,141.69
	Fund 22330 Expenditures Total	28,708.94	163,158.27
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	42,220.36-	242,746.47-
	Major Account 460000 Total	42,220.36-	242,746.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.48-	43.45-
	Major Account 480000 Total	7.48-	43.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,108.18-	92,530.20-
	493102 ALLOCATION TRANSFERS IN	12,979.03-	76,892.24-
	493200 OPERATING TRANSFERS OUT	6,157.60	92,578.70
	493202 ALLOCATION TRANSFERS OUT	12,979.03	76,892.24
	Major Account 490000 Total	49.42	48.50
	Fund 42320 Revenues Total	42,178.42-	242,741.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,521.16	115,494.58

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	4,549.62	21,682.34
	512998 SALARY ALLOCATION TO	2,429.63	13,854.73
	515100 RETIREMENT PLANS EXPENSE	1,536.99	8,649.87
	515200 FICA EXPENSE	1,409.82	8,024.06
	515500 HEALTH INSURANCE EXPENSE	6,111.13	30,537.14
	518998 LEAVE BENEFIT	1,883.28	8,524.82
	519898 BENEFITS ALLOCATION TO	861.87	7,895.39
	Major Account 510000 Total	39,303.50	214,662.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.92-	274.06
	521198 POSTAGE ALLOCATION TO	.81	33.71
	521300 FREIGHT EXPENSE		111.62
	521400 CIO CHARGES	1,081.90-	1,037.86
	521498 IT ALLOCATION TO	1,425.13	6,920.89
	521500 PUBLICATION & PRINT EXPENSE	1,022.25	1,345.75
	521501 RECORDS MANAGEMENT EXPENSE	7.34-	2.75
	524600 RENT EXPENSE-BUILDINGS	250.96	501.92
	524998 FACILITIES ALLOCATION TO	1,616.38	8,779.13
	525598 OFFICE EXP ALLOCATION TO	2.97-	20.55-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE	411.98-	899.26
	532100 NON-CAPITALIZED ASSET PURCHASE		375.77-
	535198 SUPPLIES ALLOCATION TO	168.12	290.31
	547598 SERVICES ALLOCATION TO	228.66	4,580.68
	559198 MISC ALLOCATION TO		380.55
	Major Account 520000 Total	2,969.20	24,787.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00-	293.40
	571103 OST BOARD & LODGING		406.94
	571900 MEALS-ONE DAY TRAVEL	19.58	19.58
	573100 STATE-OWNED TRANSPORT	270.05	1,932.04
	574500 PERSONAL VEHICLE MILEAGE	165.47	522.15
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	23.65	213.22
	Major Account 570000 Total	366.75	3,401.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67

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			
	580000 Capital Outlay		
	Fund 42320 Expenditures Total	42,639.45	243,250.95
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	24,514.00-
	Major Account 480000 Total	5,000.00-	24,514.00-
	Fund 61360 Revenues Total	5,000.00-	24,514.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	377.54	795.74
	Major Account 520000 Total	377.54	795.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total	377.54	816.51
	Program Revenues	82,952.91-	569,159.74-
	Program Expenditures	125,143.92	691,628.86

<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	1,196.89-	6,299.26-
	Major Account 480000 Total	1,196.89-	6,299.26-
	Fund 42312 Revenues Total	1,196.89-	6,299.26-
	Program Revenues	1,196.89-	6,299.26-



Agency Number023DEPT OF LABOR

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,827.00	7,827.00
	Major Account 580000 Total	7,827.00	7,827.00
	Fund 42312 Expenditures Total	7,827.00	7,827.00
	Program Expenditures	7,827.00	7,827.00
	Agency Revenues	2,581,372.02	30,908,971.56
	Agency Expenditures	2,851,894.30	26,069,296.23

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	3,249.75-	20,256.25-
	471111 ONLINE DRIVER RECORDS	186,306.61-	918,480.89-
	473110 DRIVER TRAINING SCHOOL	50.00-	150.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	70.00-
	473112 3RD PARTY CDL TESTING	300.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	3,025.00-	20,800.00-
	473133 ONLINE REINSTATE. FEES	38,775.00-	217,125.00-
	473310 BONDED TITLES		40.00-
	Major Account 470000 Total	231,736.36-	1,177,522.14-
	Fund 10000 Revenues Total	231,736.36-	1,177,522.14-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528.00-	2,688.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	300.00-
	473300 VEHICLE TITLE FEES	9,925.00-	54,285.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	43,270.00-	63,176.00-
	Major Account 470000 Total	53,898.00-	120,824.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.28-	4,714.52-
	485100 FINES FORFEITS & PENALTI	35.00	55.00
	486100 LOAN INTEREST	190.32	244.18
	Major Account 480000 Total	237.96-	4,415.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenues Total	179,135.96-	775,239.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,900.43	276,364.71
	511800 COMPENSATORY TIME PAID		546.01
	512100 VACATION LEAVE EXPENSE	3,021.41	37,791.59
	512200 SICK LEAVE EXPENSE	624.56	22,043.24
	512300 HOLIDAY LEAVE EXPENSE	2,744.67	8,867.70
	515100 RETIREMENT PLANS EXPENSE	4,065.32	25,879.47
	515200 FICA EXPENSE	3,747.01	24,400.31
	515500 HEALTH INSURANCE EXPENSE	14,086.66	69,646.82
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	76,190.06	473,203.40

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.41	15,495.38
	521410 OCIO-VOICE		2,773.68
	521420 OCIO-DATA		900.00
	521430 OCIO-IM SERVICES	15,686.19	68,967.35
	521500 PUBLICATION & PRINT EXP	2,276.94	14,677.26
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	4,193.95	18,248.39
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	6,375.54
	531100 OFFICE SUPPLIES EXPENSE	2,355.27	8,859.48
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE	120.00	200.00
	547100 EDUCATIONAL SERVICES	900.00	1,095.00
	548700 REFUSE/RECYCLING	53.84	53.84
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	29,135.71	170,336.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT	409.77	614.84
	Major Account 570000 Total	409.77	1,460.84
	Fund 22430 Expenditures Total	105,735.54	645,000.75
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.26-	1,071.88-
	471110 DR ABSTRACT FEES	464.25-	2,901.75-
	471111 ONLINE DRIVER RECORDS	26,795.23-	132,040.56-
	471120 VEHICLE RECORD SEARCHES	9,666.70-	65,070.08-
	471122 ONLINE VEHICLE RECORDS	21,195.20-	112,853.20-
	473100 DRIVERS LICENSE FEES	276,332.00-	1,573,645.00-
	473101 SECURITY SURCHARGE	123,676.50-	636,008.00-
	473105 ONLINE DRIVER LICENSE	101,349.00-	531,175.00-
	473106 ONLINE SECURITY FEE	55,535.00-	308,922.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	9,700.00-	56,350.00-
	473133 ONLINE REINSTATEMENTS	83,950.00-	482,600.00-

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		
	473200 VEHICLE REGIST & PLATE F	553,830.76-	2,245,624.76-
	473204 HISTORICAL PLATE FEES	48,841.81-	263,377.15-
	473207 ORGANIZATIONAL PLATE FEE	8,972.23-	48,562.65-
	473208 SPECIAL INTEREST PLATES	476.92-	18,858.58-
	473210 MESSAGE PLATE	122,447.54-	676,575.23-
	473211 SPIRIT PLATE	3,953.10-	28,755.50-
	473212 GOLD STAR MESSAGE PLATE	88.32-	621.66-
	473213 MILITARY HONOR	5,401.34-	31,895.90-
	473214 SESQUICENTENNIAL PLT	2,962.95-	16,152.29-
	473215 MOUNTAIN LION PLATE	4,238.38-	21,471.93-
	473216 BREAST CANCER PLATE	1,672.49-	11,557.07-
	473217 CHOOSE LIFE PLATE	583.31-	3,162.46-
	473218 NATIVE AMERICAN PLATE	460.80-	2,834.97-
	473300 VEHICLE TITLE FEES	151,525.00-	1,557,386.00-
	473310 BONDED TITLES	800.00-	4,120.00-
	473320 VIN PLATES	200.00-	1,981.00-
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total	1,615,470.09-	8,840,675.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,270.19-	74,465.84-
	484500 REIMB NON-GOVT SOURCES	196.90-	4,415.35-
	486400 CASH OVER ADJUSTMENT	27.25-	147.65-
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00
	Major Account 480000 Total	15,494.34-	77,448.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenues Total	1,630,964.43-	8,918,164.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,418.39	2,686,242.41
	511300 OVERTIME PAYMENTS	942.89-	34,558.53
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		212.17
	512100 VACATION LEAVE EXPENSE	27,155.33	226,105.72
	512200 SICK LEAVE EXPENSE	28,485.02	135,807.41
	512300 HOLIDAY LEAVE EXPENSE	27,213.42	83,134.15
	512500 FUNERAL LEAVE EXPENSE	560.66	4,332.29
	512600 CIVIL LEAVE EXPENSE		1,207.86

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		
	512700 INJURY LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	42,552.96	238,105.37
	515200 FICA EXPENSE	39,092.00	220,876.77
	515500 HEALTH INSURANCE EXPENSE	153,249.35	789,348.28
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	795,784.24	4,491,730.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,210.54	508,663.43
	521290 COM EXPENSE - DATA ONLY	1,042.57	4,317.05
	521300 FREIGHT EXPENSE		498.70
	521410 OCIO VOICE		50,518.57
	521420 OCIO DATA		108,122.34
	521430 OCIO IM SERVICES	151,007.43	689,419.02
	521440 EQUIP RENTAL IMSERVICES	14,866.50	77,106.50
	521500 PUBLICATION & PRINT EXP	144,820.18	287,490.15
	521800 CASH SHORT ADJUSTMENT	9.50	55.45
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	8,552.31	57,506.76
	522200 CONFERENCE REGISTRATION		2,750.00
	522700 DEFICIENCY CLAIMS		630.50
	522800 E-COMMERCE OPER EXP	45.00	356.96
	524600 RENT EXPENSE-BUILDINGS	47,301.95	239,260.90
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	20,219.19
	525100 RENT EXP-OFFICE EQUIP		2,858.45
	526100 REP & MAINT-REAL PROPERT		652.00
	527100 REP & MAINT-OFFICE EQUIP	34.00	8,988.30
	527200 REP & MAINT-MOTOR VEHICL	594.90	812.63
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	18,171.62	63,910.94
	532100 NON-CAPITALIZED EQUIP PU		16,692.10
	533100 HOUSEHOLD & INSTIT EXP	576.52	10,319.72
	533900 FOOD EXPENSE		2,061.75
	538100 VEHICLE & EQUIP SUP EXP	752.93	1,158.14
	539900 RESALE/DISTRIBUTIONS		7,679.80
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE		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	122.50	440.55
	542100 SOS TEMP SERV - PERSONNEL	327.73	23,830.85
	545000 LABORATORY SERVICES	181.00	905.00
	547100 EDUCATIONAL SERVICES		3,670.60
	548700 REFUSE/RECYCLING	869.00	1,202.56
	549200 JANITORIAL/SECURITY SRVS	1,947.85	7,992.97
	549201 SECURITY SERVICES		10,242.24
	554100 DATA SERVICES	12,524.87	82,803.54
	554900 OTHER CONTRACTUAL SERVICES	242,878.53	1,129,323.86
	555310 COTS LICENSE FEES		766.50
	555340 COTS MAINTENANCE		219.86
	555440 CUSTOMIZED MAINTENANCE	5,480.00	6,326.00
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,506.57
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	766,361.27	3,513,148.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,473.04	32,274.90
	573100 STATE-OWNED TRANSPORT	16,684.34	54,650.76
	574500 PERSONAL VEHICLE MILEAGE	3,348.33	9,746.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.96	1,190.45
	575100 MISC TRAVEL EXPENSE	271.25	902.50
	Major Account 570000 Total	27,385.92	98,765.40
	Fund 22450 Expenditures Total	1,589,531.43	8,103,644.84
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,120.00-	66,000.00-
	Major Account 470000 Total	14,120.00-	66,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.38-	435.49-
	Major Account 480000 Total	99.38-	435.49-
	Fund 22460 Revenues Total	14,219.38-	66,435.49-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,197.09	14,449.11
	Major Account 590000 Total	2,197.09	14,449.11
	Fund 22460 Expenditures Total	2,197.09	14,449.11

22470 VTR REPLACEMENT AND MAINT

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		2,014.46-
	473910 1% VTR MVT	261,248.84-	1,251,111.09-
	Major Account 470000 Total	261,248.84-	1,253,125.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,646.33-	100,296.44-
	Major Account 480000 Total	19,646.33-	100,296.44-
	Fund 22470 Revenues Total	280,895.17-	1,353,421.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,853.55	182,366.57
	511300 OVERTIME PAYMENTS	377.12	2,446.80
	512100 VACATION LEAVE EXPENSE	174.71	5,164.38
	512200 SICK LEAVE EXPENSE	504.51	3,035.05
	512300 HOLIDAY LEAVE EXPENSE	1,675.27	5,420.33
	512500 FUNERAL LEAVE EXPENSE		316.29
	515100 RETIREMENT PLANS EXPENSE	2,439.96	14,882.26
	515200 FICA EXPENSE	2,308.57	14,130.37
	515500 HEALTH INSURANCE EXPENSE	6,815.64	38,636.94
	Major Account 510000 Total	44,149.33	266,398.99
	520000 Operating Expenses		
	521410 OCIO VOICE		2,858.69
	521430 OCIO IM SERVICES	22,871.73	108,523.71
	521500 PUBLICATION & PRINT EXP	2,041.97	2,897.33
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	11,165.10	33,368.16
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,979.28	4,477.92
	532100 NON-CAPITALIZED EQUIP PU		17,375.00
	533100 HOUSEHOLD & INSTIT EXP	7.00	21.00
	543300 IT CONSULTING-OTHER	1,527.50	11,599.17
	554900 OTHER CONTRACTUAL SERVICES		7,240,000.00
	555310 COTS LICENSE FEES	12,235.74	12,235.74
	Major Account 520000 Total	51,862.32	7,433,465.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	4,894.77	51,408.70
	Major Account 570000 Total	4,894.77	48,212.70
	Fund 22470 Expenditures Total	100,906.42	7,748,077.41

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		
	461100 OPERATING FED GRANTS & C	26,312.99-	138,697.66-
	Major Account 460000 Total	26,312.99-	138,697.66-
	Fund 42410 Revenues Total	26,312.99-	138,697.66-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,391.69	7,391.69
	Major Account 510000 Total	7,391.69	7,391.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,693.39
	524600 RENT EXPENSE-BUILDINGS		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	390.31-	1,506.51
	533900 FOOD EXPENSE		4,306.12
	554900 OTHER CONTRACTUAL SERVICES	1,908.81	111,867.81
	Major Account 520000 Total	1,518.50	127,498.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.52	34,443.20
	573100 STATE-OWNED TRANSPORT	5,629.72	9,282.52
	574500 PERSONAL VEHICLE MILEAGE	202.13	2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.96-	695.91
	Major Account 570000 Total	5,351.41	46,568.92
	Fund 42410 Expenditures Total	14,261.60	181,459.44
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	5,299.50-	30,397.40-
	473202 TRANSPORTER PLATE FEES		21.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		10.20-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,794.10-	21,537.70-
	473210 MESSAGE PLATE	4,526.60-	52,200.20-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	21,620.20-	156,009.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,969.34-	292,452.30-



<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57,969.34-	292,452.30-
	Fund 61240 Revenues Total	79,589.54-	1,030,116.97-
	Program Revenues	2,442,853.83-	13,459,597.77-
	Program Expenditures	1,812,632.08	16,692,631.55

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	1,467.02-	10,882.45-
	Major Account 480000 Total	1,467.02-	10,882.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,000,000.00-
	Major Account 490000 Total	200,000.00-	1,000,000.00-
	Fund 22440 Revenues Total	201,467.02-	1,010,882.45-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	786.68	9,392.38
	534920 2017 PLATES	3,134.89	1,430,902.41
	534930 STICKERS		56,546.59
	Major Account 520000 Total	3,921.57	1,496,841.38
	Fund 22440 Expenditures Total	3,921.57	1,496,841.38
	Program Revenues	201,467.02-	1,010,882.45-
	Program Expenditures	3,921.57	1,496,841.38
	Agency Revenues	2,644,320.85-	14,470,480.22-
	Agency Expenditures	1,816,553.65	18,189,472.93

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-	
	534600 ED & RECREATIONAL SUP EX		5,198.14
	543500 MGT CONSULTANT SERVICES	20,953.87	83,992.54
	547100 EDUCATIONAL SERVICES	17,341.58	392,981.61
	550101 ADMINISTRATIVE SUBGRANTS	205,019.79	831,539.97
	Major Account 520000 Total	242,525.40	1,317,317.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	3,112.89
	572100 COMMERCIAL TRANSPORTATIO		2,453.36
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total	192.00	5,767.75
	Fund 22640 Expenditures Total	242,717.40	1,323,085.68
	Program Revenues		2,570,000.00-
	Program Expenditures	242,717.40	1,323,085.68

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	370.00-	2,815.00-
	484101 ONLINE OPERATING DONATIONS	1,399.00-	7,696.00-
	Major Account 480000 Total	1,769.00-	10,511.00-
	Fund 22010 Revenues Total	1,769.00-	10,511.00-
	Program Revenues	1,769.00-	10,511.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	901,583.39	3,434,274.67
	594100 SUBRECIPIENT PAYMENT-SEFA	5,258,370.08	25,010,705.49
	595100 CONTRACTUAL AID	27,076.75	259,769.24
	Major Account 590000 Total	6,187,030.22	28,704,749.40
	Fund 10000 Expenditures Total	6,187,030.22	28,704,749.40
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	1,309,564.21	5,821,467.67
	Major Account 590000 Total	1,309,564.21	5,821,467.67
	Fund 22640 Expenditures Total	1,309,564.21	5,821,467.67
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	286,678.54-	1,581,143.81-
	Major Account 450000 Total	286,678.54-	1,581,143.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,217.89-	58,172.47-
	Major Account 480000 Total	11,217.89-	58,172.47-
	Fund 22671 Revenues Total	297,896.43-	1,639,316.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,660.87	1,034,576.18
	Major Account 590000 Total	219,660.87	1,034,576.18
	Fund 22671 Expenditures Total	219,660.87	1,034,576.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
	594100 SUBRECIPIENT PAYMENT-SEFA	817,402.63	5,964,462.23
	595100 CONTRACTUAL AID		59,087.06
	Major Account 590000 Total	817,402.63	6,033,052.07
	Fund 40000 Expenditures Total	817,402.63	6,033,052.07
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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		506,213.07
	Major Account 590000 Total		506,213.07
	Fund 48105 Expenditures Total		506,213.07
	Program Revenues	297,896.43	12,840,076.04
	Program Expenditures	8,533,657.93	42,100,058.39

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
	Major Account 520000 Total		240,428.11
	Fund 10000 Expenditures Total		240,428.11
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,728.38-	20,462.51-
	484900 OTHER PRIVATE SOURCES	1,059.33	1,494,699.19-
	484901 LOAN REPAY-OTHER PRIVA	3,125.00-	10,537.07
	486100 LOAN INTEREST	472.61-	1,270.68-
	Major Account 480000 Total	7,266.66-	1,505,895.31-
	Fund 22020 Revenues Total	7,266.66-	1,505,895.31-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		788,426.72
	Major Account 520000 Total		788,426.72
	Fund 22020 Expenditures Total		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	7,266.66-	1,505,895.31-
	Program Expenditures		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	38.99-	205.19-
	Major Account 480000 Total	38.99-	205.19-
	Fund 22590 Revenues Total	38.99-	205.19-
	Program Revenues	38.99-	205.19-



<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	35.50-	325.50-
	Major Account 470000 Total	35.50-	325.50-
	Fund 22030 Revenues Total	35.50-	325.50-
	Program Revenues	35.50-	325.50-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	1,050.00
	515200 FICA EXPENSE	77.39	77.39
	515500 HEALTH INSURANCE EXPENSE	106.24	106.24
	Major Account 510000 Total	1,233.63	1,233.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.60
	524600 RENT EXPENSE-BUILDINGS		98.00-
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total		995.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571600 MEALS-NOT TRAVEL STATUS		241.77
	574500 PERSONAL VEHICLE MILEAGE	730.80	730.80
	574700 VOLUNTEER TRAVEL EXPENSES	46.37	46.37
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	788.42	1,406.19
	Fund 10000 Expenditures Total	2,022.05	3,635.42
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.83	2,129.10
	Major Account 520000 Total	425.83	2,129.10
	Fund 22083 Expenditures Total	425.83	2,129.10
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,955.00-	56,405.00-
	472200 REPROD & PUBLICATIONS	75.00-	75.00-
	475100 REGISTRATION / LICENSE FEES	390,546.00-	1,620,696.00-
	475200 EXAMINATION FEES	80,139.00-	430,847.91-
	Major Account 470000 Total	480,715.00-	2,108,023.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,874.53-	127,109.50-
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	485100 FINES FORFEITS & PENALTI	240.00-	1,499.00-
	Major Account 480000 Total	24,134.53-	128,808.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	504,849.53-	2,096,832.41-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,419.04	625,296.87
	511300 OVERTIME PAYMENTS	50.00	350.00
	511600 PER DIEM PAYMENTS	2,300.00	19,515.00
	511800 COMPENSATORY TIME PAID	84.44	1,025.46
	512100 VACATION LEAVE EXPENSE	3,800.32	37,130.40
	512200 SICK LEAVE EXPENSE	7,142.14	33,379.30
	512300 HOLIDAY LEAVE EXPENSE	6,398.45	19,494.97
	512500 FUNERAL LEAVE EXPENSE		627.50
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	9,572.99	53,698.83
	515200 FICA EXPENSE	9,181.86	52,386.42
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	24,951.61	129,086.67
	516500 WORKERS COMP PREMIUMS		15,407.75
	Major Account 510000 Total	173,900.85	988,308.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,999.37	15,985.88
	521400 CIO CHARGES	1,553.31	8,364.00
	521480 CIO - CONTRACT	3,617.62	40,606.81
	521500 PUBLICATION & PRINT EXP	1,555.43	8,415.10
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP	3,900.00	24,949.00
	522200 CONFERENCE REGISTRATION	712.00	2,767.00
	522800 E-COMMERCE OPER EXP	6,191.53	19,306.06
	524600 RENT EXPENSE-BUILDINGS		123.00-
	524700 RENT EXP-OTHER REAL PROP	251.00	1,961.00
	527100 REP & MAINT-OFFICE EQUIP	2,067.93	2,067.93
	531100 OFFICE SUPPLIES EXPENSE	692.07	1,465.26
	534600 ED & RECREATIONAL SUP EX	875.00	3,500.00
	539100 INDIRECT COST ALLOWANCE		260,284.87
	539400 BASE COST EXPENSE TRANSF		410,395.37
	541500 LEGAL SERVICES EXPENSE	13,232.00	195,613.60
	541700 LEGAL RELATED EXPENSE	16.50	654.02
	542100 SOS TEMP SERV - PERSONNEL	599.44	2,809.27
	543200 IT CONSULTING-HW/SW SUPP		34,719.11
	544900 DENTAL SERVICES		300.00
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	547100 EDUCATIONAL SERVICES	212.50	212.50

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	258.86	441.02
	555310 COTS LICENSE FEES		84.49
	555510 SAAS SUBSCRIPTION FEES	218.72	218.72
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	38,953.28	1,038,807.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,157.54	9,180.27
	571600 MEALS-NOT TRAVEL STATUS	148.76	2,584.79
	572100 COMMERCIAL TRANSPORTATIO	1,041.85	2,051.44
	574500 PERSONAL VEHICLE MILEAGE	1,692.03	15,501.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.42	519.89
	575100 MISC TRAVEL EXPENSE	51.00	349.25
	Major Account 570000 Total	7,293.60	30,187.47
	Fund 28001 Expenditures Total	220,147.73	2,057,303.07
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	22.00-
	475200 EXAMINATION FEES	876.00-	876.00-
	Major Account 470000 Total	878.00-	898.00-
	Fund 28002 Revenues Total	878.00-	898.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,402.24	350,032.53
	512100 VACATION LEAVE EXPENSE	2,505.91	24,856.35
	512200 SICK LEAVE EXPENSE	3,888.32	16,144.43
	512300 HOLIDAY LEAVE EXPENSE	3,750.57	11,036.22
	512500 FUNERAL LEAVE EXPENSE		1,914.65
	515100 RETIREMENT PLANS EXPENSE	5,582.01	30,250.04
	515200 FICA EXPENSE	5,276.25	28,829.88
	515500 HEALTH INSURANCE EXPENSE	10,908.50	53,559.43
	Major Account 510000 Total	96,313.80	516,623.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,920.36	22,917.55
	521500 PUBLICATION & PRINT EXP	1,571.29	4,019.96
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	1,649.94	4,169.85
	524600 RENT EXPENSE-BUILDINGS	182.00	891.00
	531100 OFFICE SUPPLIES EXPENSE	100.40	760.76

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	323.00	323.00
	532200 PERSONAL COMPUTING EQUIPMENT	41.07	53.39
	532240 DATA STORAGE EQUIP		11.85
	532260 VOICE EQUIP		6.16
	539100 INDIRECT COST ALLOWANCE		147,683.87
	539400 BASE COST EXPENSE TRANSFER		717,888.01-
	541700 LEGAL RELATED EXPENSE		132.55
	543600 MEDICAL REVIEW CONSULTING	163.00	11,486.50
	544300 PSYCHOLOGICAL SERVICES	8,568.42	42,842.10
	548700 REFUSE/RECYCLING		41.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,519.48	481,989.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.00	30.54
	Major Account 570000 Total	5.00	30.54
	Fund 28002 Expenditures Total	121,838.28	34,664.88
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	105.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	3,925.00-	18,375.00-
	Major Account 470000 Total	3,935.00-	18,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.18-	5,677.10-
	Major Account 480000 Total	1,074.18-	5,677.10-
	Fund 28005 Revenues Total	5,009.18-	24,192.10-
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	38.38	114.72
	539400 BASE COST EXPENSE TRANSFER		17,345.10
	547100 EDUCATIONAL SERVICES	500.00	1,750.00
	Major Account 520000 Total	538.38	19,209.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	507.78
	572100 COMMERCIAL TRANSPORTATIO		726.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,070.91
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	192.00	2,319.69
	Fund 28005 Expenditures Total	730.38	21,960.14
	Program Revenues	510,736.71	2,121,922.51
	Program Expenditures	345,164.27	2,119,692.61

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
22044 KOMEN FOUNDATION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59.21	59.21
	Major Account 490000 Total	59.21	59.21
	Fund 22044 Revenues Total	59.21	59.21
22059 HIV PREVENTION R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,773.44	28,773.44
	Major Account 490000 Total	28,773.44	28,773.44
	Fund 22059 Revenues Total	28,773.44	28,773.44
22063 FAMILY HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,791.59
	Major Account 490000 Total		1,791.59
	Fund 22063 Revenues Total		1,791.59
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,329.49
	Major Account 490000 Total		54,329.49
	Fund 22064 Revenues Total		54,329.49
22066 NEWBORN HEARING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,884.14
	Major Account 490000 Total		19,884.14
	Fund 22066 Revenues Total		19,884.14
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		412.00
	Major Account 480000 Total		412.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenues Total		72,584.61
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		

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>
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,000.58	19,000.58
	Major Account 490000 Total	19,000.58	19,000.58
	Fund 22087 Revenues Total	19,000.58	19,000.58
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	69.01-	363.22-
	Major Account 480000 Total	69.01-	363.22-
	Fund 42608 Revenues Total	69.01-	363.22-
	Program Revenues	47,764.22	195,209.54



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,305.95	105,484.09
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	1,468.30	7,644.16
	512200 SICK LEAVE EXPENSE	1,067.81	4,578.38
	512300 HOLIDAY LEAVE EXPENSE	1,582.30	3,472.10
	512500 FUNERAL LEAVE EXPENSE		36.54
	515100 RETIREMENT PLANS EXPENSE	2,427.95	9,077.71
	515200 FICA EXPENSE	2,307.24	8,564.59
	515500 HEALTH INSURANCE EXPENSE	5,435.17	20,958.40
	Major Account 510000 Total	42,594.72	159,817.49
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		643.07
	521470 CIO - PERSONNEL	10,617.25	22,099.29
	521480 CIO - CONTRACT	60,283.07	174,738.78
	521500 PUBLICATION & PRINT EXP		346.87
	527900 PERSONAL COMPUT EQUIP R & M	181.64	181.64
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	3,863.25
	532200 PERSONAL COMPUTING EQUIPMENT	308.64	1,145.89
	532280 VIDEO EQUIP	1,004.56	1,027.22
	543500 MGT CONSULTANT SERVICES	12,812.50	12,812.50
	Major Account 520000 Total	60,794.66	191,233.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.53	1,144.66
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		104.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	648.53	3,248.84
	Fund 10000 Expenditures Total	104,037.91	354,299.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,410.96	140,997.29
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	2,265.17	10,475.49
	512200 SICK LEAVE EXPENSE	1,228.91	6,140.35
	512300 HOLIDAY LEAVE EXPENSE	1,902.93	4,632.87
	512500 FUNERAL LEAVE EXPENSE		75.03

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,054.75	12,151.68
	515200 FICA EXPENSE	2,895.09	11,465.67
	515500 HEALTH INSURANCE EXPENSE	7,374.77	29,415.87
	Major Account 510000 Total	54,132.58	215,357.86
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	31,851.75	66,297.85
	521480 CIO - CONTRACT	180,849.20	524,216.34
	521500 PUBLICATION & PRINT EXP		1,040.58
	527900 PERSONAL COMPUT EQUIP R & M	544.92	544.92
	532100 NON-CAPITALIZED EQUIP PU	3,636.00	11,589.75
	532200 PERSONAL COMPUTING EQUIPMENT	925.88	3,437.63
	532280 VIDEO EQUIP	3,013.67	3,081.65
	543500 MGT CONSULTANT SERVICES	12,812.50	12,812.50
	Major Account 520000 Total	208,008.92	597,396.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.24	2,365.41
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		80.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,529.24	4,445.23
	Fund 40000 Expenditures Total	263,670.74	817,199.31
	Program Expenditures	367,708.65	1,171,499.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		35.17-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total		490.92-
	Fund 10000 Revenues Total		490.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,184.60	5,608,517.82
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	1,918.87	9,465.61
	511400 ON CALL PAY	934.75	5,170.87
	511500 SHIFT DIFFERENTIAL PYMT	9.90	35.10
	511800 COMPENSATORY TIME PAID	1,839.02	25,565.07
	512100 VACATION LEAVE EXPENSE	80,332.58	724,968.32
	512200 SICK LEAVE EXPENSE	49,202.49	403,254.55
	512300 HOLIDAY LEAVE EXPENSE	58,868.63	170,596.77
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	4,540.08	11,404.87
	512600 CIVIL LEAVE EXPENSE	332.18	578.07
	515100 RETIREMENT PLANS EXPENSE	89,095.35	521,431.01
	515200 FICA EXPENSE	82,339.52	495,015.82
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	209,002.71	1,078,711.27
	516200 TUITION ASSISTANCE	4,364.00	18,141.74
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP	3,326.00-	3,326.00-
	516500 WORKERS COMP PREMIUMS		403,391.93
	Major Account 510000 Total	1,571,638.68	9,533,981.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,914.76	100,356.54
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE	9.59	181.73
	521400 CIO CHARGES	253.58	1,285.74
	521412 CIO - COMMUNICATIONS	55,064.20	261,257.91
	521420 CIO - COMPUTING	689,208.03	3,277,433.77
	521430 CIO SITE SUPPORT	137,150.65	548,588.33
	521440 CIO - SOFTWARE	153,713.13	1,129,067.90
	521450 CIO HARDWARE PURCH	1,147.45	14,612.28
	521455 CIO HARDWARE LEASE	795.00	795.00
	521460 CIO - ECM	110,303.65	482,279.50

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	253,433.42	1,239,173.85
	521480 CIO - CONTRACT	367,510.21	1,885,073.50
	521490 CIO - MISC	355.73	826.97
	521500 PUBLICATION & PRINT EXP	27,097.67	65,506.14
	522100 DUES & SUBSCRIPTION EXP	555.56	19,521.75
	522200 CONFERENCE REGISTRATION	220.00	5,789.40
	522600 JOB APPLICANT EXPENSE		26,102.60
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	522800 E-COMMERCE OPER EXP	8,675.00	14,159.94
	523100 UTILITIES EXPENSE	531.23	4,047.09
	523201 NATURAL GAS	92.79	714.86
	523202 ELECTRICITY	3,747.77	28,155.49
	523203 WATER	30.95	1,381.82
	523204 SEWER	58.85	768.83
	523600 INTEREST EXPENSE		399.68
	524600 RENT EXPENSE-BUILDINGS	52,147.28	1,326,582.97
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	24,806.52	118,937.72
	526100 REP & MAINT-REAL PROPERT	30,083.31	89,229.59
	527100 REP & MAINT-OFFICE EQUIP	70.00	1,167.75
	527200 REP & MAINT-MOTOR VEHICL	157.56	544.16
	527300 REP & MAINT-MEDICAL EQUI		449.00
	527800 REP & MAINT-OTHER PROPER		7,991.08
	527900 PERSONAL COMPUT EQUIP R & M	120.27	24,378.55
	531100 OFFICE SUPPLIES EXPENSE	5,405.53	76,835.89
	531200 IT SUPPLIES	46.98	1,234.28
	532100 NON-CAPITALIZED EQUIP PU	14,331.98	756,452.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,937.93	50,494.74
	532240 DATA STORAGE EQUIP		392.86
	532260 VOICE EQUIP		6,523.02
	532280 VIDEO EQUIP		1,242.38
	533100 HOUSEHOLD & INSTIT EXP	21,326.11	160,336.94
	533900 FOOD EXPENSE		52.11
	534600 ED & RECREATIONAL SUP EX	2,766.45	3,860.59
	538100 VEHICLE & EQUIP SUP EXP	477.69	3,315.15
	539101 COST ALLOCATION OVERHEAD	326,000.97-	303,823.96-
	541100 ACCTG & AUDITING SERVICES	71,519.68	143,039.37
	541500 LEGAL SERVICES EXPENSE	19,394.62	171,500.06

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	596.56	3,011.53
	542100 SOS TEMP SERV - PERSONNEL	25,016.03	128,556.40
	543100 IT CONSULTING-APPLICATIONS	29,612.23	121,220.03
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER	27,369.88	605,484.47
	543500 MGT CONSULTANT SERVICES	25,680.80	147,358.21
	543600 MEDICAL REVIEW CONSULTING		43.50-
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	8,886.50	12,189.50
	547906 VERIFICATIONS	661.50	8,832.45
	547910 AG CONTRACT SERVICES		130,000.00
	548400 TRANSACTION PROCESSING SE		318.89
	548500 LAWN/LANDSCAPE/SNOW REMOV	451.68	703.74
	548600 PEST CONTROL	176.46	1,521.56
	548700 REFUSE/RECYCLING	2,002.62	17,530.24
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL/SECURITY SRVS	5,829.78	36,062.39
	549600 CONSTRUCTION SERVICES	20,186.00	20,186.00
	554110 VOICE SERVICES	219.94	1,141.18
	555100 DATA PROC SOFTW LIC FEE		90.94
	555310 COTS LICENSE FEES	1,998.32	91,113.43
	555340 COTS MAINTENANCE		45,455.83
	555510 SAAS SUBSCRIPTION FEES	127.63	12,031.44
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	20,488.99	107,793.81
	Major Account 520000 Total	1,915,765.08	13,275,419.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,632.26	11,964.56
	571600 MEALS-NOT TRAVEL STATUS		741.41
	572100 COMMERCIAL TRANSPORTATIO	892.90	4,424.94
	573100 STATE-OWNED TRANSPORT	3,536.27	18,984.32
	574500 PERSONAL VEHICLE MILEAGE	1,148.40	4,466.32
	575100 MISC TRAVEL EXPENSE		191.80
	Major Account 570000 Total	8,209.83	40,773.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,448.00
	583470 PERSONAL COMPUTING EQUIPMENT		72,738.35
	Major Account 580000 Total		83,186.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	3,495,613.59	22,933,360.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	409.62-	1,845.70-
	865100 MISCELLANEOUS ADJUSTMENTS	157.18-	659,267.24-
	Fund 10000 Adjustments Total	566.80-	661,112.94-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		47,341.27-
	Major Account 460000 Total		47,341.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,675.00-
	Major Account 470000 Total		2,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,180.59-	19,420.91-
	484500 REIMB NON-GOVT SOURCES	4,369.65-	9,182.41-
	Major Account 480000 Total	7,550.24-	28,603.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	198.85	198.85
	Major Account 490000 Total	198.85	198.85
	Fund 22083 Revenues Total	7,351.39-	78,420.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,164.23	1,164.23
	521400 CIO CHARGES	120,550.88	634,180.72
	521412 CIO - COMMUNICATIONS	64.20	321.00
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS	209,714.70	419,409.40
	524900 RENT EXP-DEPR SURCHARGE	37,467.24	109,428.62
	531100 OFFICE SUPPLIES EXPENSE		239.94
	539100 INDIRECT COST ALLOWANCE		954,530.06-
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	368,961.25	211,813.79
	Fund 22083 Expenditures Total	368,961.25	211,813.79
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	2,314.22-	10,615.73-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,314.22-	10,615.73-
	Fund 22550 Revenues Total	2,314.22-	13,165.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	593.00	593.00
	523000 VOLUNTEER EXPENSE	5,553.00	5,553.00
	524700 RENT EXP-OTHER REAL PROP	1,398.51	1,398.51
	525500 RENT EXP-OTHER PERS PROP	465.00	465.00
	Major Account 520000 Total	8,009.51	8,009.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	77.90	77.90
	Major Account 570000 Total	77.90	77.90
	Fund 22550 Expenditures Total	8,087.41	8,087.41
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,670.99-	77,336.81-
	Major Account 480000 Total	14,670.99-	77,336.81-
	Fund 22551 Revenues Total	14,670.99-	77,336.81-
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	9,108.25
	543100 IT CONSULTING-APPLICATIONS		13,349.78
	Major Account 520000 Total	1,821.65	22,458.03
	Fund 22555 Expenditures Total	1,821.65	22,458.03
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	22,843.81	92,719.70
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total	22,843.81	127,719.70
	Fund 22580 Expenditures Total	22,843.81	127,719.70
22600 HHS FIN & SUPPORT CASH			

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,179.32-	17,851.85-
	483200 BUILDING & SPACE RENT		146,742.30-
	Major Account 480000 Total	4,179.32-	164,594.15-
	Fund 22600 Revenues Total	4,179.32-	164,594.15-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	131,088.37
	Major Account 520000 Total	24,920.26	131,088.37
	Fund 22600 Expenditures Total	24,920.26	131,088.37
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,802.26-	435,854.34-
	Major Account 480000 Total	95,802.26-	435,854.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenues Total	199,968.93-	5,107,524.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,335.97	810,073.31
	511300 OVERTIME PAYMENTS		366.14
	511800 COMPENSATORY TIME PAID	69.53	82.08
	512100 VACATION LEAVE EXPENSE	10,645.26	74,949.05
	512200 SICK LEAVE EXPENSE	9,989.97	49,538.91
	512300 HOLIDAY LEAVE EXPENSE	9,320.94	26,059.35
	512500 FUNERAL LEAVE EXPENSE	1,933.91	2,359.38
	512600 CIVIL LEAVE EXPENSE	71.92	71.92
	515100 RETIREMENT PLANS EXPENSE	13,731.06	72,143.86
	515200 FICA EXPENSE	12,880.07	68,144.59
	515500 HEALTH INSURANCE EXPENSE	34,136.44	165,774.35
	Major Account 510000 Total	244,115.07	1,269,562.94
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	880.04	880.04
	521420 CIO - COMPUTING	726,983.76	3,407,280.73
	521430 CIO SITE SUPPORT	84,356.73	332,634.45



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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	85,191.46	1,131,666.55
	521450 CIO HARDWARE PURCH	811.00	811.00
	521470 CIO - PERSONNEL	269,265.63	1,374,770.35
	521480 CIO - CONTRACT	717,743.92	3,271,912.83
	521490 CIO - MISC	690.53	690.53
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION		534.60
	524600 RENT EXPENSE-BUILDINGS	332,180.88	861,565.94
	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
	539101 COST ALLOCATION OVERHEAD	326,000.97	303,823.96
	541100 ACCTG & AUDITING SERVICES	65,356.16	130,712.32
	541500 LEGAL SERVICES EXPENSE	6,742.47	27,347.90
	541700 LEGAL RELATED EXPENSE	1,157.78	5,776.70
	543100 IT CONSULTING-APPLICATIONS	256,910.14	1,349,228.29
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	246,329.00	5,449,360.42
	543500 MGT CONSULTANT SERVICES	203,781.21	1,138,295.18
	543600 MEDICAL REVIEW CONSULTING		685,436.00
	548400 TRANSACTION PROCESSING SE		318.89
	550101 ADMINISTRATIVE SUBGRANT	1,174,392.94	5,740,105.10
	555310 COTS LICENSE FEES		23,802.75
	555340 COTS MAINTENANCE		7,380.04
	Major Account 520000 Total	4,498,774.62	25,664,035.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.99	1,358.74
	571600 MEALS-NOT TRAVEL STATUS	41.17	41.17
	572100 COMMERCIAL TRANSPORTATIO		118.75
	574500 PERSONAL VEHICLE MILEAGE		293.96
	575100 MISC TRAVEL EXPENSE		207.90-
	Major Account 570000 Total	405.16	1,604.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Major Account 580000 Total		614.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,693.26	932,148.70

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,676,327.48	2,676,327.48
	Major Account 590000 Total	2,823,020.74	3,608,476.18
	Fund 40000 Expenditures Total	7,566,315.59	30,544,293.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157.18	659,267.24
	Fund 40000 Adjustments Total	157.18	659,267.24
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,733.03-	95,053.40-
	Major Account 480000 Total	17,733.03-	95,053.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,548.43-
	Major Account 490000 Total		484,548.43-
	Fund 42023 Revenues Total	17,733.03-	579,601.83-
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	14,450.09	29,501.81
	Major Account 510000 Total	14,450.09	31,463.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		6,173.24
	521420 CIO - COMPUTING	1,963.81	9,746.33
	521440 CIO - SOFTWARE		44,233.24
	521500 PUBLICATION & PRINT EXP		37,287.09
	524600 RENT EXPENSE-BUILDINGS		629,144.10
	524900 RENT EXP-DEPR SURCHARGE		77,907.58
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	336,975.75-	417,418.73-
	548700 REFUSE/RECYCLING		93.04
	556100 INSURANCE EXPENSE		2,842.00
	Major Account 520000 Total	335,011.94-	390,322.87
	Fund 42023 Expenditures Total	320,561.85-	421,786.07
Adjustments	800000 Adjustments		

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,212.08-	5,116.26-
	865101 PRIOR YEAR PAYROLL		3,084.35
	Fund 42023 Adjustments Total	1,212.08-	2,031.91-
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	145,855.42-	832,361.58-
	Major Account 460000 Total	145,855.42-	832,361.58-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		672.36-
	Major Account 470000 Total		672.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenues Total	145,855.42-	832,947.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,117.24	81,438.13
	511300 OVERTIME PAYMENTS	8.10	814.97
	511800 COMPENSATORY TIME PAID	838.65	1,479.34
	512100 VACATION LEAVE EXPENSE	2,016.42	3,412.53
	512200 SICK LEAVE EXPENSE	177.62	449.68
	512300 HOLIDAY LEAVE EXPENSE	969.68	2,396.33
	512500 FUNERAL LEAVE EXPENSE		989.30
	515100 RETIREMENT PLANS EXPENSE	2,256.12	6,812.78
	515200 FICA EXPENSE	2,268.35	6,806.46
	515500 HEALTH INSURANCE EXPENSE	983.04	4,915.20
	Major Account 510000 Total	35,635.22	109,514.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	320.00	734.00

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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>
42642 AMERICORP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	66.92	66.92
	522100 DUES & SUBSCRIPTION EXP	398.00-	1,126.69
	522200 CONFERENCE REGISTRATION	1,153.47	6,707.92
	523000 VOLUNTEER EXPENSES	3,403.85	9,467.10
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	100.00
	534600 ED & RECREATIONAL SUP EX		4,344.59
	542100 SOS TEMP SERV - PERSONNEL	3,840.47	27,295.38
	543500 MGT CONSULTANT SERVICES	19,510.19	53,272.94
	550101 ADMINISTRATIVE SUBGRANTS	68,949.11	605,574.30
	Major Account 520000 Total	98,903.51	710,699.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.35	12,841.15
	571600 MEALS-NOT TRAVEL STATUS	226.52	434.08
	572100 COMMERCIAL TRANSPORTATIO	547.32	5,670.68
	573100 STATE-OWNED TRANSPORT	1,605.92-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
	575100 MISC TRAVEL EXPENSE		352.00
	Major Account 570000 Total	458.73-	23,345.72
	Fund 42642 Expenditures Total	134,080.00	843,560.28
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68,537.32	68,537.32
	Major Account 520000 Total	68,537.32	68,537.32
	Fund 48127 Expenditures Total	68,537.32	68,537.32
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,827.23-
	Major Account 490000 Total		252,827.23-
	Fund 48129 Revenues Total		252,827.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.72	27,436.69
	512100 VACATION LEAVE EXPENSE	73.39	1,954.85
	512200 SICK LEAVE EXPENSE	295.02	937.06
	512300 HOLIDAY LEAVE EXPENSE	297.23	875.91
	515100 RETIREMENT PLANS EXPENSE	441.96	2,336.56
	515200 FICA EXPENSE	406.18	2,167.97
	515500 HEALTH INSURANCE EXPENSE	1,743.16	8,402.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,493.66	44,111.33
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,640.90	14,233.97
	Major Account 520000 Total	2,640.90	14,233.97
	Fund 48129 Expenditures Total	11,134.56	58,345.30
	Program Revenues	392,073.30	5,301,033.98
	Program Expenditures	11,381,753.59	55,391,807.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,970.15	1,090,285.08
	511300 OVERTIME PAYMENTS	285.75	2,755.02
	511800 COMPENSATORY TIME PAID	3,912.87	6,538.10
	512100 VACATION LEAVE EXPENSE	11,203.33	85,220.04
	512200 SICK LEAVE EXPENSE	8,762.01	45,242.58
	512300 HOLIDAY LEAVE EXPENSE	11,306.05	28,608.35
	512500 FUNERAL LEAVE EXPENSE	423.72	779.73
	512600 CIVIL LEAVE EXPENSE	11.43	38.06
	512700 INJURY LEAVE EXPENSE		81.36
	512900 UNION ACTIVITY EXPENSE	74.93	74.93
	515100 RETIREMENT PLANS EXPENSE	17,516.84	100,691.70
	515200 FICA EXPENSE	15,978.85	95,599.48
	515500 HEALTH INSURANCE EXPENSE	42,913.49	219,486.51
	Major Account 510000 Total	310,359.42	1,675,400.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	9.00
	521480 CIO - CONTRACT	200.73	3,077.86
	521500 PUBLICATION & PRINT EXP	694.50	2,494.30
	522100 DUES & SUBSCRIPTION EXP	2,541.00	3,222.50
	522200 CONFERENCE REGISTRATION	1,495.00	4,414.00
	522800 E-COMMERCE OPER EXP		15.99
	524600 RENT EXPENSE-BUILDINGS	10.00	27.23
	524700 RENT EXP-OTHER REAL PROP	41.25	152.75
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		31.61-
	532200 PERSONAL COMPUTING EQUIPMENT		930.24
	532260 VOICE EQUIP		13.68
	533900 FOOD EXPENSE		55.00
	534600 ED & RECREATIONAL SUP	16.15	16.15
	537100 LABORATORY SUP EXP	55.40	423.39
	539100 INDIRECT COST ALLOWANCE		2,239.24
	539101 COST ALLOCATION OVERHEAD	1,304.00-	47,201.51-
	541100 ACCTG & AUDITING SERVICES		13,471.38
	542100 SOS TEMP SERV - PERSONNEL	569.49	3,629.89
	543200 IT CONSULTING-HW/SW SUPP		30,649.41
	543500 MGT CONSULTANT SERVIC	11,002.48	57,337.85
	545000 LABORATORY SERVICES	4,340.00	24,815.75
	547100 EDUCATIONAL SERVICES	69.00	75,687.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES	96.55	12,929.67
	555330 COTS INSTALLAION		1,322.44
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES	546.80	546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	20,383.35	205,523.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,913.67	27,949.14
	572100 COMMERCIAL TRANSPORTATIO	553.27	895.93
	573100 STATE-OWNED TRANSPORT		13,387.90
	574500 PERSONAL VEHICLE MILEAGE	158.62	576.61
	575100 MISC TRAVEL EXPENSE	11.67	64.81
	Major Account 570000 Total	8,637.23	42,874.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT		35,799.38
	Major Account 580000 Total		188,778.02
	Fund 10000 Expenditures Total	339,380.00	2,112,577.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.59	69,808.50
	865101 PRIOR YEAR PAYROLL	21,261.41	31,533.91
	Fund 10000 Adjustments Total	21,396.00	101,342.41
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,800.00-	11,000.00-
	Major Account 470000 Total	1,800.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.71-	94.54-
	Major Account 480000 Total	23.71-	94.54-
	Fund 22000 Revenues Total	1,823.71-	11,094.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,266.91
	545000 LABORATORY SERVICES	870.00	1,618.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	870.00	4,924.91
	Fund 22000 Expenditures Total	870.00	4,924.91

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		37,850.00-
	475100 REGISTRATION / LICENSE F	185.00-	70.00
	475200 EXAMINATION FEES	325.00-	1,252.50-
	Major Account 470000 Total	510.00-	39,032.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,548.46-	14,036.21-
	Major Account 480000 Total	2,548.46-	14,036.21-
	Fund 22001 Revenues Total	3,058.46-	53,068.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,428.74	58,673.99
	511800 COMPENSATORY TIME PAID		376.44
	512100 VACATION LEAVE EXPENSE	.26	2,527.74
	512200 SICK LEAVE EXPENSE	1,161.42	2,311.32
	512300 HOLIDAY LEAVE EXPENSE	161.13	1,428.35
	515100 RETIREMENT PLANS EXPENSE	805.10	4,872.38
	515200 FICA EXPENSE	704.46	4,377.43
	515500 HEALTH INSURANCE EXPENSE	5,259.05	27,661.25
	Major Account 510000 Total	17,520.16	102,228.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	435.00
	522200 CONFERENCE REGISTRATION	130.00	1,980.00
	522800 E-COMMERCE OPER EXP	2,534.00	10,654.50
	524700 RENT EXP-OTHER REAL PROP		665.00
	527200 REP & MAINT-MOTOR VEHICL		176.32
	532240 DATA STORAGE EQUIP		75.26
	533900 FOOD EXPENSE		31.16
	537100 LABORATORY SUP EXP		135.12
	539100 INDIRECT COST ALLOWANCE		60,080.01
	539400 BASE COST EXPENSE TRANSFER		14,282.58
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES		11,435.12
	545000 LABORATORY SERVICES		28.00
	Major Account 520000 Total	2,829.00	100,207.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.99	1,412.28
	574500 PERSONAL VEHICLE MILEAGE	424.56	1,340.96
	Major Account 570000 Total	587.55	2,753.24
	Fund 22001 Expenditures Total	20,936.71	205,189.61



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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,711.47-	152,543.66-
	Major Account 470000 Total	51,711.47-	152,543.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.66-	7,466.97-
	Major Account 480000 Total	1,423.66-	7,466.97-
	Fund 22002 Revenues Total	53,135.13-	160,010.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,410.58	52,515.40
	511800 COMPENSATORY TIME PAID		108.09
	512100 VACATION LEAVE EXPENSE	1,257.89	4,814.35
	512200 SICK LEAVE EXPENSE	302.16	3,112.67
	512300 HOLIDAY LEAVE EXPENSE	59.98	1,175.65
	515100 RETIREMENT PLANS EXPENSE	826.03	4,622.05
	515200 FICA EXPENSE	755.47	4,250.67
	515500 HEALTH INSURANCE EXPENSE	2,258.73	12,675.32
	Major Account 510000 Total	14,870.84	83,274.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,682.14
	Major Account 520000 Total		49,682.14
	Fund 22002 Expenditures Total	14,870.84	132,956.34
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	29,670.00-	29,785.00-
	475200 EXAMINATION FEES	38,830.50-	52,216.25-
	Major Account 470000 Total	68,500.50-	82,026.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.60-	1,960.50-
	Major Account 480000 Total	317.60-	1,960.50-
	Fund 22003 Revenues Total	68,818.10-	83,986.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	586.52	586.52
	521900 AWARDS EXPENSE	34.20	68.40
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX	10,350.00	10,350.00
	539400 BASE COST EXPENSE TRANSFER		79,509.59
	Major Account 520000 Total	10,970.72	90,589.51
	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>
22003 PUBLIC WATER SUPPLY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	230.00-	230.00-
	Major Account 570000 Total	230.00-	230.00-
	Fund 22003 Expenditures Total	10,740.72	90,359.51
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.67-	515.32-
	484100 OPERATING DONATIONS & CO	2,334.00-	12,066.00-
	Major Account 480000 Total	2,446.67-	12,581.32-
	Fund 22010 Revenues Total	2,446.67-	12,581.32-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	1,359.99
	Major Account 520000 Total	450.00	1,359.99
	Fund 22010 Expenditures Total	450.00	1,359.99
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.71-	1,577.21-
	Major Account 480000 Total	292.71-	1,577.21-
	Fund 22014 Revenues Total	292.71-	1,577.21-
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	.24-	1.12-
	Major Account 480000 Total	.24-	1.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		790.71-
	Major Account 490000 Total		790.71-
	Fund 22016 Revenues Total	.24-	791.83-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.32-	270.11-
	Major Account 480000 Total	51.32-	270.11-
	Fund 22017 Revenues Total	51.32-	270.11-
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	748.00	748.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	748.00	748.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.23	751.23
	574500 PERSONAL VEHICLE MILEAGE	221.56	1,845.21
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	824.79	2,636.44
	Fund 22020 Expenditures Total	1,572.79	3,384.44
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,500.00-
	Major Account 460000 Total		16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.64-	6,989.65-
	Major Account 480000 Total	1,252.64-	6,989.65-
	Fund 22024 Revenues Total	1,252.64-	23,489.65-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,459.95	3,365.35
	521480 CIO - CONTRACT	7,512.70	28,445.34
	543500 MGT CONSULTANT SERVICES	44,549.13	123,649.19
	Major Account 520000 Total	53,521.78	155,459.88
	Fund 22024 Expenditures Total	53,521.78	155,459.88
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		832.00-
	Major Account 470000 Total		832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.18-	374.88-
	Major Account 480000 Total	72.18-	374.88-
	Fund 22027 Revenues Total	72.18-	1,206.88-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,100.00-	2,100.00-
	Major Account 460000 Total	2,100.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.97-	168.25-
	Major Account 480000 Total	31.97-	168.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,763.35	16,763.35

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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>
22029 CANCER REGISTRY			
	490000 Other Financing Sources		
	Major Account 490000 Total	16,763.35	16,763.35
	Fund 22029 Revenues Total	14,631.38	14,495.10
22030 NE EMS OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,213.90-
	Major Account 460000 Total		6,213.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	855.00-
	473200 VEHICLE REGIST & PLATE F	92,758.58-	515,902.08-
	Major Account 470000 Total	92,813.58-	516,757.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.72-	6,861.56-
	Major Account 480000 Total	1,295.72-	6,861.56-
	Fund 22030 Revenues Total	94,109.30-	529,832.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,415.46	219,161.18
	512100 VACATION LEAVE EXPENSE	2,407.48	11,445.63
	512200 SICK LEAVE EXPENSE	2,401.81	8,482.80
	512300 HOLIDAY LEAVE EXPENSE	2,237.88	6,727.22
	512500 FUNERAL LEAVE EXPENSE	951.72	1,112.96
	512600 CIVIL LEAVE EXPENSE	203.18	203.18
	515100 RETIREMENT PLANS EXPENSE	3,340.95	18,505.61
	515200 FICA EXPENSE	3,134.72	17,404.99
	515500 HEALTH INSURANCE EXPENSE	8,298.54	45,603.77
	Major Account 510000 Total	59,391.74	328,647.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.07
	521300 FREIGHT EXPENSE		45.07
	521500 PUBLICATION & PRINT EXP		161.00
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	31.81	1,298.07
	527200 REP & MAINT-MOTOR VEHICL	729.64	729.64
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532280 VIDEO EQUIP		24.06
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539400 BASE COST EXPENSE TRANSFER		122,772.97
	542100 SOS TEMP SERV - PERSONNEL	2,912.52	13,397.58
	543200 IT CONSULTING-HW/SW SUPP		29,795.00

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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>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,900.00	17,975.44
	547100 EDUCATIONAL SERVICES	7,873.50	10,568.50
	555310 COTS LICENSE FEES		451.75
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	18,447.47	212,235.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.65	6,825.01
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO		1,830.16
	574500 PERSONAL VEHICLE MILEAGE	127.60	230.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,607.00
	575100 MISC TRAVEL EXPENSE		219.75
	Major Account 570000 Total	1,044.25	13,155.73
	Fund 22030 Expenditures Total	78,883.46	554,038.26
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.29-	1,464.18-
	Major Account 480000 Total	263.29-	1,464.18-
	Fund 22031 Revenues Total	263.29-	1,464.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663.27	8,457.48
	512100 VACATION LEAVE EXPENSE		799.01
	512200 SICK LEAVE EXPENSE	28.74	642.17
	512300 HOLIDAY LEAVE EXPENSE	91.81	281.82
	515100 RETIREMENT PLANS EXPENSE	133.48	761.92
	515200 FICA EXPENSE	129.31	740.96
	515500 HEALTH INSURANCE EXPENSE	248.62	1,292.23
	Major Account 510000 Total	2,295.23	12,975.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,813.33
	Major Account 520000 Total		6,813.33
	Fund 22031 Expenditures Total	2,295.23	19,788.92
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		38,425.00-
	475200 EXAMINATION FEES	3,300.00-	26,398.72-
	Major Account 470000 Total	3,300.00-	64,823.72-
	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>
22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.02-	11,043.25-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	2,144.02-	11,843.25-
	Fund 22032 Revenues Total	5,444.02-	76,666.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.52	4,850.91
	512100 VACATION LEAVE EXPENSE	42.00	644.46
	512200 SICK LEAVE EXPENSE	45.86	246.23
	512300 HOLIDAY LEAVE EXPENSE	56.08	183.11
	515100 RETIREMENT PLANS EXPENSE	81.97	444.09
	515200 FICA EXPENSE	68.28	376.88
	515500 HEALTH INSURANCE EXPENSE	407.25	2,004.79
	Major Account 510000 Total	1,650.96	8,750.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,714.37
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total		5,779.37
	Fund 22032 Expenditures Total	1,650.96	14,529.84
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.22-	802.71-
	Major Account 480000 Total	213.22-	802.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenues Total	213.22-	140,802.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543300 IT CONSULTING-OTHER	14,386.82	37,582.97
	Major Account 520000 Total	14,386.82	38,107.97
	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	14,386.82	41,427.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,252.00-	54,041.00-
	475200 EXAMINATION FEES	5,940.00-	28,674.00-
	Major Account 470000 Total	15,192.00-	82,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.34-	688.60-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total	132.34-	838.60-
	Fund 22034 Revenues Total	15,324.34-	83,553.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.46	26,336.04
	511300 OVERTIME PAYMENTS		1,203.88
	512100 VACATION LEAVE EXPENSE	134.12	977.71
	512200 SICK LEAVE EXPENSE	164.95	1,311.93
	512300 HOLIDAY LEAVE EXPENSE	213.66	686.33
	515100 RETIREMENT PLANS EXPENSE	449.24	2,284.99
	515200 FICA EXPENSE	377.58	1,907.75
	515500 HEALTH INSURANCE EXPENSE	2,479.06	13,054.87
	Major Account 510000 Total	9,305.07	47,763.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,854.67
	542100 SOS TEMP SERV - PERSONNEL	2,547.73	8,294.15
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,547.73	39,536.55
	Fund 22034 Expenditures Total	11,852.80	87,300.05
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	118,088.00-	243,141.22-
	475100 REGISTRATION / LICENSE F	1,950.00-	2,250.00-
	Major Account 470000 Total	120,038.00-	245,391.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.46-	9,882.17-
	Major Account 480000 Total	1,591.46-	9,882.17-
	Fund 22035 Revenues Total	121,629.46-	255,273.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,274.50	302,219.25
	511300 OVERTIME PAYMENTS	499.39	2,040.82

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	25.21	1,351.27
	512100 VACATION LEAVE EXPENSE	2,452.18	23,767.37
	512200 SICK LEAVE EXPENSE	3,203.34	14,329.20
	512300 HOLIDAY LEAVE EXPENSE	3,248.48	10,002.51
	512500 FUNERAL LEAVE EXPENSE	166.56	330.81
	512600 CIVIL LEAVE EXPENSE		53.25
	512700 INJURY LEAVE EXPENSE		83.60
	515100 RETIREMENT PLANS EXPENSE	4,933.58	26,521.06
	515200 FICA EXPENSE	4,658.91	25,180.03
	515500 HEALTH INSURANCE EXPENSE	12,910.87	61,415.95
	Major Account 510000 Total	88,373.02	467,295.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.58
	524600 RENT EXPENSE-BUILDING		6.90-
	527200 REP & MAINT-MOTOR VEHICL		19.00
	531100 OFFICE SUPPLIES EXPENSE		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	542100 SOS TEMP SERV - PERSONNEL	569.49	3,683.60
	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	569.49	12,728.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,382.45	19,066.72
	572100 COMMERCIAL TRANSPORTATIO	178.57	186.61
	574500 PERSONAL VEHICLE MILEAGE	29.06	261.40
	575100 MISC TRAVEL EXPENSE	2.15	33.78
	Major Account 570000 Total	5,592.23	19,548.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	94,534.74	499,868.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
	Fund 22035 Adjustments Total		23,457.00-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,845.00-	69,140.00-



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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>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,285.00-	21,033.50-
	Major Account 470000 Total	16,130.00-	90,173.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.31-	7,398.97-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,345.31-	7,418.97-
	Fund 22036 Revenues Total	17,475.31-	97,592.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,084.17	83,706.52
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	890.08	5,651.73
	512200 SICK LEAVE EXPENSE	186.55	1,143.49
	512300 HOLIDAY LEAVE EXPENSE	852.24	2,583.03
	515100 RETIREMENT PLANS EXPENSE	1,273.98	6,970.41
	515200 FICA EXPENSE	1,224.07	6,776.07
	515500 HEALTH INSURANCE EXPENSE	3,037.85	15,090.23
	Major Account 510000 Total	22,548.94	122,471.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		64,568.32
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total		66,233.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	79.00
	Major Account 570000 Total	79.00	79.00
	Fund 22036 Expenditures Total	22,627.94	188,783.77
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,400.00-
	475100 REGISTRATION / LICENSE F	741.00-	4,802.00-
	Major Account 470000 Total	741.00-	7,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.98-	743.64-
	Major Account 480000 Total	140.98-	743.64-
	Fund 22037 Revenues Total	881.98-	7,945.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.95	5,038.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	111.12	164.40
	512100 VACATION LEAVE EXPENSE	5.64	5.64
	512200 SICK LEAVE EXPENSE	1.41	1.41
	512300 HOLIDAY LEAVE EXPENSE	237.13	237.13
	515100 RETIREMENT PLANS EXPENSE	177.54	407.99
	515200 FICA EXPENSE	166.59	383.32
	515500 HEALTH INSURANCE EXPENSE	570.66	1,297.34
	Major Account 510000 Total	3,285.04	7,536.22
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		267.98
	539400 BASE COST EXPENSE TRANSFER		2,801.58
	Major Account 520000 Total		3,069.56
	Fund 22037 Expenditures Total	3,285.04	10,605.78
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.48-	1,386.69-
	Major Account 480000 Total	263.48-	1,386.69-
	Fund 22040 Revenues Total	263.48-	1,386.69-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,990.00-	114,690.00-
	Major Account 480000 Total	26,990.00-	114,690.00-
	Fund 22042 Revenues Total	26,990.00-	114,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,882.27	35,403.84
	512100 VACATION LEAVE EXPENSE		4,834.31
	512200 SICK LEAVE EXPENSE	497.04	1,182.70
	512300 HOLIDAY LEAVE EXPENSE	386.87	1,169.39
	515100 RETIREMENT PLANS EXPENSE	581.50	3,189.11
	515200 FICA EXPENSE	556.27	3,065.07
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	Major Account 510000 Total	9,239.71	50,523.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521400 CIO CHARGES		229.43
	521480 CIO - CONTRACT	1,581.43	23,064.56
	521500 PUBLICATION & PRINT EXP		350.00
	531100 OFFICE SUPPLIES EXPENSE		372.00

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22042 PKU FOODS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		430.00
	539100 INDIRECT COST ALLOWANCE		13,470.70
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	1,581.43	39,404.08
	Fund 22042 Expenditures Total	10,821.14	89,927.30
22050 X-RAY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	41,580.84-	236,373.51-
	Major Account 470000 Total	41,580.84-	236,393.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,106.70-	10,899.15-
	Major Account 480000 Total	2,106.70-	10,899.15-
	Fund 22050 Revenues Total	43,687.54-	247,292.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,011.84	63,683.46
	511800 COMPENSATORY TIME PAID		38.07
	512100 VACATION LEAVE EXPENSE	1,605.86	5,139.83
	512200 SICK LEAVE EXPENSE	455.22	2,200.95
	512300 HOLIDAY LEAVE EXPENSE	787.18	2,101.68
	512500 FUNERAL LEAVE EXPENSE		356.25
	515100 RETIREMENT PLANS EXPENSE	1,037.85	5,505.30
	515200 FICA EXPENSE	886.92	5,126.59
	515500 HEALTH INSURANCE EXPENSE	2,294.71	10,283.39
	Major Account 510000 Total	18,079.58	94,435.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41,474.30
	539400 BASE COST EXPENSE TRANSFER		42,841.07
	Major Account 520000 Total		84,315.37
	Fund 22050 Expenditures Total	18,079.58	178,750.89
22051 EMERGENCY PREPAREDNESS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.47-	6,349.94-
	Major Account 480000 Total	1,184.47-	6,349.94-
	Fund 22051 Revenues Total	1,184.47-	6,349.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.91	13,311.74

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	132.88	1,007.79
	512200 SICK LEAVE EXPENSE	159.92	368.84
	512300 HOLIDAY LEAVE EXPENSE		393.67
	515100 RETIREMENT PLANS EXPENSE	276.01	1,128.90
	515200 FICA EXPENSE	257.24	1,079.14
	515500 HEALTH INSURANCE EXPENSE	778.10	2,426.05
	Major Account 510000 Total	4,998.06	19,716.13
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,404.01
	537100 LABORATORY SUP EXP		121.50
	539100 INDIRECT COST ALLOWANCE		6,739.13
	543200 IT CONSULTING-HW/SW SUPP	394.40	2,130.02
	Major Account 520000 Total	394.40	10,394.66
	Fund 22051 Expenditures Total	5,392.46	30,110.79
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	27,600.00-	205,580.00-
	Major Account 470000 Total	27,600.00-	205,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,020.36-	10,476.25-
	Major Account 480000 Total	2,020.36-	10,476.25-
	Fund 22052 Revenues Total	29,620.36-	216,056.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,362.22	71,831.15
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	1,223.94	8,777.28
	512200 SICK LEAVE EXPENSE	453.15	3,256.15
	512300 HOLIDAY LEAVE EXPENSE	690.25	2,336.19
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	878.32	6,595.96
	515200 FICA EXPENSE	794.69	6,087.53
	515500 HEALTH INSURANCE EXPENSE	3,354.94	20,695.15
	Major Account 510000 Total	16,757.51	121,467.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	534900 MISCELLANEOUS SUP EXP	1,054.98	1,054.98
	539100 INDIRECT COST ALLOWANCE		71,961.96
	Major Account 520000 Total	1,054.98	73,991.94

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.41	2,395.28
	572100 COMMERCIAL TRANSPORTATIO		772.03
	574500 PERSONAL VEHICLE MILEAGE		9.28
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	148.41	3,294.59
	Fund 22052 Expenditures Total	17,960.90	198,753.98
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,950.00-	7,500.00-
	476101 SWIMMING POOL PERMITS	1,960.00-	9,960.00-
	476103 CAMP RECEIPTS		100.00-
	Major Account 470000 Total	8,910.00-	17,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.66-	862.10-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	97.66-	3,382.10-
	Fund 22053 Revenues Total	9,007.66-	20,942.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.27	46,119.43
	511800 COMPENSATORY TIME PAID	93.92	576.89
	512100 VACATION LEAVE EXPENSE	366.53	3,747.03
	512200 SICK LEAVE EXPENSE	221.08	3,093.37
	512300 HOLIDAY LEAVE EXPENSE	143.38	1,384.15
	515100 RETIREMENT PLANS EXPENSE	501.57	4,112.05
	515200 FICA EXPENSE	473.35	3,847.37
	515500 HEALTH INSURANCE EXPENSE	1,151.96	11,258.55
	Major Account 510000 Total	8,824.06	74,138.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	537100 LABORATORY SUP EXP		52.44
	539100 INDIRECT COST ALLOWANCE		33,104.45
	555310 COTS LICENSE FEES	96.55	96.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	261.55	33,438.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.44	441.74
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	40.00
	Major Account 570000 Total	171.44	743.41
	Fund 22053 Expenditures Total	9,257.05	108,320.69
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,035.00-	31,240.00-
	475100 REGISTRATION / LICENSE F	2,420.00-	23,310.00-
	Major Account 470000 Total	5,455.00-	54,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.32-	2,548.50-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	486.32-	8,548.50-
	Fund 22055 Revenues Total	5,941.32-	63,098.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.90	23,215.50
	511300 OVERTIME PAYMENTS	88.80	88.80
	511800 COMPENSATORY TIME PAID	59.88	162.68
	512100 VACATION LEAVE EXPENSE	79.62	1,281.82
	512200 SICK LEAVE EXPENSE	109.05	945.30
	512300 HOLIDAY LEAVE EXPENSE	162.26	822.22
	515100 RETIREMENT PLANS EXPENSE	254.82	1,987.23
	515200 FICA EXPENSE	233.53	1,846.76
	515500 HEALTH INSURANCE EXPENSE	951.27	5,320.25
	Major Account 510000 Total	4,842.13	35,670.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,615.00
	532240 DATA STORAGE EQUIP		98.48
	539400 BASE COST EXPENSE TRANSFER		23,180.73
	545000 LABORATORY SERVICES		162.05
	Major Account 520000 Total		25,056.26
	Fund 22055 Expenditures Total	4,842.13	60,726.82
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,750.00-	80,900.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	92.00-	2,160.00-
	Major Account 470000 Total	13,842.00-	83,160.00-
	480000 Revenues - Miscellaneous		

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22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,039.39-	16,067.31-
	Major Account 480000 Total	3,039.39-	16,067.31-
	Fund 22056 Revenues Total	16,881.39-	99,227.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.78	12,921.14
	511800 COMPENSATORY TIME PAID	6.15	17.34-
	512100 VACATION LEAVE EXPENSE	55.67	858.39
	512200 SICK LEAVE EXPENSE	83.33	171.74
	512300 HOLIDAY LEAVE EXPENSE	66.37	498.37
	515100 RETIREMENT PLANS EXPENSE	95.88	1,081.39
	515200 FICA EXPENSE	84.68	1,035.34
	515500 HEALTH INSURANCE EXPENSE	448.95	2,324.09
	Major Account 510000 Total	1,909.81	18,873.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE		6,904.43
	539400 BASE COST EXPENSE TRANSFER		6,207.86
	542100 SOS TEMP SERV - PERSONNEL	4,781.75	11,249.51
	Major Account 520000 Total	4,781.75	24,761.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.86
	572100 COMMERCIAL TRANSPORTATIO		406.88
	574500 PERSONAL VEHICLE MILEAGE		54.01
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total		1,535.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	6,691.56	71,219.39
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.19-	11.54-
	Major Account 480000 Total	2.19-	11.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,150.16	1,150.16
	Major Account 490000 Total	1,150.16	1,150.16
	Fund 22058 Revenues Total	1,147.97	1,138.62

22059 HIV PREVENTION R&amp;L CASH

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22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.87-	266.45-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	54.87-	5,266.45-
	Fund 22059 Revenues Total	54.87-	5,266.45-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	13.06-
	Major Account 480000 Total	2.48-	13.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,300.47	1,300.47
	Major Account 490000 Total	1,300.47	1,300.47
	Fund 22061 Revenues Total	1,297.99	1,287.41
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.41-	178.48-
	Major Account 480000 Total	34.41-	178.48-
	Fund 22062 Revenues Total	34.41-	178.48-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		240.00-
	Major Account 520000 Total		240.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		333.96
	Major Account 570000 Total		333.96
	Fund 22062 Expenditures Total		93.96
22065 PERINATAL AND CHILD HEALTH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198.85-	198.85-
	Major Account 490000 Total	198.85-	198.85-
	Fund 22065 Revenues Total	198.85-	198.85-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,030.00-	10,426.84-
	Major Account 470000 Total	7,030.00-	10,426.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.36-	473.06-
	Major Account 480000 Total	91.36-	473.06-
	Fund 22068 Revenues Total	7,121.36-	10,899.90-
Expenditures	520000 Operating Expenses		



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22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	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	240.00	1,444.66
	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	240.00	1,670.76
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	54.35-
	Major Account 480000 Total	10.33-	54.35-
	Fund 22070 Revenues Total	10.33-	54.35-
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	54.24-	278.73-
	Major Account 480000 Total	54.24-	278.73-
	Fund 22073 Revenues Total	54.24-	319.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00-
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	533100 HOUSEHOLD & INSTIT EXP		18.98
	Major Account 520000 Total	700.00	43.98
	Fund 22073 Expenditures Total	700.00	43.98
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	4.53-
	486500 MISCELLANEOUS ADJUSTMENT		42.00
	Major Account 480000 Total	.86-	37.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450.93	450.93

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22075 RISK ASSESSMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	450.93	450.93
	Fund 22075 Revenues Total	450.07	488.40
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.89-	42.55-
	Major Account 480000 Total	6.89-	42.55-
	Fund 22076 Revenues Total	6.89-	42.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	Major Account 520000 Total		99.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.30
	572100 COMMERCIAL TRANSPORTATIO		20.43
	574500 PERSONAL VEHICLE MILEAGE	87.93	163.33
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	87.93	1,423.06
	Fund 22076 Expenditures Total	87.93	1,522.06
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,900.39-	390,825.03-
	Major Account 470000 Total	235,900.39-	390,825.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.64-	3,995.37-
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total	514.64-	9,395.37-
	Fund 22081 Revenues Total	236,415.03-	400,220.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,779.03	267,811.88
	511800 COMPENSATORY TIME PAID	396.41	1,839.71
	512100 VACATION LEAVE EXPENSE	8,196.32	21,051.49
	512200 SICK LEAVE EXPENSE	2,086.09	8,694.38
	512300 HOLIDAY LEAVE EXPENSE	2,595.64	5,851.29
	515100 RETIREMENT PLANS EXPENSE	7,642.04	22,857.19
	515200 FICA EXPENSE	7,086.86	21,399.67
	515500 HEALTH INSURANCE EXPENSE	22,238.80	61,126.72
	Major Account 510000 Total	139,021.19	410,632.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	29.55

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,900.00	6,928.75
	522200 CONFERENCE REGISTRATION	2,020.00	3,094.00
	527200 REP & MAINT-MOTOR VEHICL	275.00	334.95
	531100 OFFICE SUPPLIES EXPENSE		107.75
	532200 PERSONAL COMPUTING EQUIPMENT		32.87
	532240 DATA STORAGE EQUIP		67.92
	534600 ED & RECREATIONAL SUP EX	50.00	59.50
	537100 LABORATORY SUP EXP		599.13
	539100 INDIRECT COST ALLOWANCE		86,707.65
	541700 LEGAL RELATED EXPENSE		40.88
	543500 MGT CONSULTANT SERVICES	13,980.61	65,297.44
	545000 LABORATORY SERVICES	10.00	275.50
	Major Account 520000 Total	23,243.16	163,575.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,940.37	12,288.25
	572100 COMMERCIAL TRANSPORTATIO		1,958.53
	574500 PERSONAL VEHICLE MILEAGE		283.68
	575100 MISC TRAVEL EXPENSE		228.31
	Major Account 570000 Total	3,940.37	14,758.77
	Fund 22081 Expenditures Total	166,204.72	588,966.99
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,928.21-	1,012,387.12-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	171,928.21-	1,012,420.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.01-	8,892.96-
	Major Account 480000 Total	1,840.01-	8,892.96-
	Fund 22082 Revenues Total	173,768.22-	1,021,313.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,454.40	258,607.75
	511300 OVERTIME PAYMENTS		1,468.84
	511800 COMPENSATORY TIME PAID		959.94
	512100 VACATION LEAVE EXPENSE	4,293.92	18,343.67
	512200 SICK LEAVE EXPENSE	1,918.25	6,090.34
	512300 HOLIDAY LEAVE EXPENSE	448.38	5,759.88
	515100 RETIREMENT PLANS EXPENSE	3,977.36	21,807.92
	515200 FICA EXPENSE	3,734.67	20,637.90

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,517.53	62,096.12
	Major Account 510000 Total	73,344.51	395,772.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	933.00
	521420 CIO - COMPUTING	21.83	58.23
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	955.00	1,417.99
	522200 CONFERENCE REGISTRATION	970.00	2,268.00
	525500 RENT EXP-OTHER PERS PROP	387.94	2,240.52
	527100 REP & MAINT-OFFICE EQUIP		1,737.12
	527800 REP & MAINT-OTHER PROPER	150.00	2,545.30
	531100 OFFICE SUPPLIES EXPENSE	289.00-	14.88
	532200 PERSONAL COMPUTING EQUIPMENT		555.79
	537100 LABORATORY SUP EXP	17,286.16	134,609.09
	542100 SOS TEMP SERV - PERSONNEL	4,532.65	29,707.39
	543200 IT CONSULTING-HW/SW SUPP	3,276.00	12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES		12,676.00
	549100 LAUNDRY SERVICES	483.75	2,008.42
	555310 COTS LICENSE FEES		7,184.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	27,881.33	231,440.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.00	1,183.58
	572100 COMMERCIAL TRANSPORTATIO		619.32
	573100 STATE-OWNED TRANSPORT		1,269.47
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	272.00	3,161.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	587400 MASTER LEASE	7,755.70	38,778.50
	Major Account 580000 Total	7,755.70	75,807.50
	Fund 22082 Expenditures Total	109,253.54	706,182.22
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,336.47-	241,723.59-
	Major Account 490000 Total	94,336.47-	241,723.59-
	Fund 22083 Revenues Total	94,336.47-	241,723.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.08	3,514.29
	512200 SICK LEAVE EXPENSE	54.69	54.69
	512300 HOLIDAY LEAVE EXPENSE	31.25	62.50
	515100 RETIREMENT PLANS EXPENSE	46.77	271.43
	515200 FICA EXPENSE	46.25	272.34
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.64	286.51
	Major Account 510000 Total	786.68	4,554.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,104.93	81,491.31
	521300 FREIGHT EXPENSE	72.57	386.43
	521500 PUBLICATION & PRINT EXP	20,777.92	24,329.93
	524600 RENT EXPENSE-BUILDINGS	330.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE	1,535.16	6,049.60
	532200 PERSONAL COMPUTING EQUIPMENT	45.42	45.42
	532240 DATA STORAGE EQUIP		36.24
	538100 VEHICLE & EQUIP SUP EXP	238.23	1,373.84
	547100 EDUCATIONAL SERVICES	157.00	2,214.00
	547906 VERIFICATIONS	910.95	5,822.65
	555510 SAAS SUBSCRIPTION FEES	218.72	218.72
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	47,390.90	124,605.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,495.62	53,450.44
	Major Account 570000 Total	2,495.62	53,450.44
	Fund 22083 Expenditures Total	50,673.20	182,609.83
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	139,396.53-	873,435.04-
	474100 GENERAL BUSINESS FEES	4,180.00-	22,649.00-
	Major Account 470000 Total	143,576.53-	896,084.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,503.91-	32,575.85-
	484500 REIMB NON-GOVT SOURCES	45.30-	273.20-
	486400 CASH OVER ADJUSTMENT	1.00-	24.00-
	Major Account 480000 Total	6,550.21-	32,873.05-
	Fund 22084 Revenues Total	150,126.74-	928,957.09-
Expenditures	510000 Personal Services		

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,119.95	226,591.17
	511300 OVERTIME PAYMENTS	38.68	304.37
	511800 COMPENSATORY TIME PAID		175.39
	512100 VACATION LEAVE EXPENSE	2,406.54	23,356.20
	512200 SICK LEAVE EXPENSE	2,654.84	16,576.07
	512300 HOLIDAY LEAVE EXPENSE	2,621.72	7,528.25
	512500 FUNERAL LEAVE EXPENSE		655.61
	515100 RETIREMENT PLANS EXPENSE	3,807.01	20,605.99
	515200 FICA EXPENSE	3,365.20	18,348.91
	515500 HEALTH INSURANCE EXPENSE	18,856.04	94,692.42
	Major Account 510000 Total	76,869.98	408,834.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	284.80	1,352.40
	521800 CASH SHORT ADJUSTMENT		24.00
	522800 E-COMMERCE OPER EXP	204.40	965.24
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527900 PERSONAL COMPUT EQUIP R & M	1,547.36	1,547.36
	532200 PERSONAL COMPUTING EQUIPMENT	6,775.72	6,775.72
	542100 SOS TEMP SERV - PERSONNEL	2,437.15	2,437.15
	543200 IT CONSULTING-HW/SW SUPP		37,803.11
	555310 COTS LICENSE FEES	1,410.56	2,084.80
	555510 SAAS SUBSCRIPTION FEES	164.04	164.04
	559100 OTHER OPERATING EXP		2,443.12
	Major Account 520000 Total	12,824.03	55,761.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	89,694.01	466,372.92
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.24-	190.72-
	Major Account 480000 Total	36.24-	190.72-
	Fund 22087 Revenues Total	36.24-	190.72-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	5,525.00-	48,750.00-
	Major Account 470000 Total	5,525.00-	48,775.00-

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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>
22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.44-	5,208.35-
	Major Account 480000 Total	975.44-	5,208.35-
	Fund 22630 Revenues Total	6,500.44-	53,983.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.61	67,030.18
	512100 VACATION LEAVE EXPENSE	1,214.26	6,626.72
	512200 SICK LEAVE EXPENSE	1,166.47	3,595.72
	512300 HOLIDAY LEAVE EXPENSE	767.28	2,072.47
	515100 RETIREMENT PLANS EXPENSE	1,149.10	5,939.94
	515200 FICA EXPENSE	1,082.70	5,624.85
	515500 HEALTH INSURANCE EXPENSE	3,519.28	17,104.88
	Major Account 510000 Total	21,096.70	107,994.76
	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	96.00	284.00
	574500 PERSONAL VEHICLE MILEAGE		446.60
	Major Account 570000 Total	96.00	730.60
	Fund 22630 Expenditures Total	21,192.70	84,736.49
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	2,726.07-	47,290.33
	512100 VACATION LEAVE EXPENSE	579.85-	4,279.59
	512200 SICK LEAVE EXPENSE	132.09-	3,454.91
	512300 HOLIDAY LEAVE EXPENSE	144.94	1,593.13
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	796.96	5,299.50
	515200 FICA EXPENSE	729.01	4,955.91
	515500 HEALTH INSURANCE EXPENSE	2,200.52	12,529.21
	Major Account 510000 Total	433.42	79,619.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02

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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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		320.02
	Fund 22640 Expenditures Total	433.42	79,939.30
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,868.11	80,119.80
	511600 PER DIEM PAYMENTS	150.00	740.00
	512100 VACATION LEAVE EXPENSE	1,921.35	8,407.59
	512200 SICK LEAVE EXPENSE	569.55	2,782.59
	512300 HOLIDAY LEAVE EXPENSE	861.00	2,583.00
	512500 FUNERAL LEAVE EXPENSE		1,336.76
	515100 RETIREMENT PLANS EXPENSE	1,289.44	7,105.44
	515200 FICA EXPENSE	1,222.05	6,711.41
	515500 HEALTH INSURANCE EXPENSE	4,012.88	23,862.39
	Major Account 510000 Total	23,894.38	133,648.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	539100 INDIRECT COST ALLOWANCE		39,952.03
	539400 BASE COST EXPENSE TRANSFER		1,448.84-
	543200 IT CONSULTING-HW/SW SUPP		724.42
	559100 OTHER OPERATING EXP		26.67
	Major Account 520000 Total		39,330.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.19	1,558.44
	574500 PERSONAL VEHICLE MILEAGE	1,729.56	6,206.34
	575100 MISC TRAVEL EXPENSE	24.50	44.58
	Major Account 570000 Total	2,156.25	7,809.36
	Fund 28001 Expenditures Total	26,050.63	180,788.63
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.81-	10,751.42-
	Major Account 480000 Total	2,128.81-	10,751.42-
	Fund 28002 Revenues Total	2,128.81-	10,751.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.93	33,489.82
	512100 VACATION LEAVE EXPENSE	872.67	3,681.14
	512200 SICK LEAVE EXPENSE	131.32	1,726.78
	512300 HOLIDAY LEAVE EXPENSE	364.66	1,093.98



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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	546.14	2,994.53
	515200 FICA EXPENSE	495.90	2,746.74
	515500 HEALTH INSURANCE EXPENSE	1,919.42	9,597.06
	Major Account 510000 Total	10,255.04	55,330.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,573.48
	Major Account 520000 Total		15,573.48
	Fund 28002 Expenditures Total	10,255.04	70,903.53
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	5.28-
	Major Account 480000 Total	1.00-	5.28-
	Fund 28004 Revenues Total	1.00-	5.28-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,000.00-
	Major Account 480000 Total		48,000.00-
	Fund 40000 Revenues Total		48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,949.57	3,518,716.58
	511300 OVERTIME PAYMENTS	2,584.58	13,545.31
	511400 ON CALL PAY	735.75	3,118.79
	511800 COMPENSATORY TIME PAID	371.97	13,854.12
	512100 VACATION LEAVE EXPENSE	42,947.88	288,927.33
	512200 SICK LEAVE EXPENSE	40,860.01	202,226.63
	512300 HOLIDAY LEAVE EXPENSE	39,451.98	117,584.46
	512500 FUNERAL LEAVE EXPENSE	2,350.28	10,042.19
	512600 CIVIL LEAVE EXPENSE	11.43	197.81
	512700 INJURY LEAVE EXPENSE		269.14
	512900 UNION ACTIVITY EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	58,623.92	311,293.03
	515200 FICA EXPENSE	54,942.36	294,175.36
	515500 HEALTH INSURANCE EXPENSE	152,583.52	723,835.02
	Major Account 510000 Total	1,060,419.77	5,497,792.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.85	10,889.70
	521400 CIO CHARGES	35,034.03	96,555.85
	521420 CIO - COMPUTING	2,906.23	12,435.77

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521450 CIO HARDWARE PURCH		37,988.64
	521480 CIO - CONTRACT	32,654.09	195,586.53
	521490 CIO - MISC		107.88
	521500 PUBLICATION & PRINT EXP	4,522.91	63,495.02
	521900 AWARDS EXPENSE	350.00	12,637.00
	522100 DUES & SUBSCRIPTION EXP	5,226.45	49,682.92
	522200 CONFERENCE REGISTRATION	3,528.00	33,182.62
	522800 E-COMMERCE OPER EXP	5,985.03	24,696.85
	524600 RENT EXPENSE-BUILDINGS	115.00	148.67
	524700 RENT EXP-OTHER REAL PROP	796.00	3,580.75
	525100 RENT EXP-OFFICE EQUIP		444.10
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		867.80
	527300 REP & MAINT-MEDICAL EQUI		197.58
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	49.99	529.93
	531200 IT SUPPLIES		80.48
	532100 NON-CAPITALIZED EQUIP PU		1,578.00
	532200 PERSONAL COMPUTING EQUIPMENT	97.01	1,195.71
	532240 DATA STORAGE EQUIP		218.60
	532280 VIDEO EQUIP		1,475.16
	533100 HOUSEHOLD & INSTIT EXP	789.84	12,028.10
	533900 FOOD EXPENSE	37.92	1,157.49
	534600 ED & RECREATIONAL SUP EX	14,830.35	124,780.49
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	537100 LABORATORY SUP EXP		1,000.66
	539100 INDIRECT COST ALLOWANCE	316,825.70	461,592.30
	539101 COST ALLOCATION OVERHEAD	1,304.00	75,201.91
	541100 ACCTG & AUDITING SERVICES		29,120.87
	541700 LEGAL RELATED EXPENSE	533.47	533.47
	542100 SOS TEMP SERV - PERSONNEL	15,610.84	88,403.97
	543100 IT CONSULTING-APPLICATIONS	43,212.57	188,937.14
	543200 IT CONSULTING-HW/SW SUPP	51,319.54	445,211.09
	543500 MGT CONSULTANT SERVICES	201,665.72	2,476,202.52
	543600 MEDICAL REVIEW CONSULTING		937.50
	545000 LABORATORY SERVICES		526,684.54
	545200 MEDICAL ASSESSMENT SERV	7,242.95	27,468.35
	546900 OTHER MEDICAL SERVICES		4,266.77

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	40,925.83	537,301.60
	547300 INTERPRETER SERVICES		763.06
	548400 TRANSACTION PROCESSING SERVICE		140.00
	550101 ADMINISTRATIVE SUBGRANTS	335,456.85	1,196,936.11
	554900 OTHER CONTRACTUAL SERVICES	405.00	2,630.00
	555100 DATA PROC SOFTW LIC FEE	46,685.00	86,448.74
	555200 SOFTWARE - NEW PURCHASES		99.99
	555310 COTS LICENSE FEES	380.82	1,396.81
	555340 COTS MAINTENANCE		18,257.46
	555510 SAAS SUBSCRIPTION FEES	10,258.39	34,696.07
	Major Account 520000 Total	1,179,031.38	6,890,267.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,552.37	114,438.31
	571600 MEALS-NOT TRAVEL STATUS	189.52	785.07
	572100 COMMERCIAL TRANSPORTATIO	2,782.02	31,274.58
	574500 PERSONAL VEHICLE MILEAGE	2,091.48	8,556.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,220.10	8,582.64
	574700 VOLUNTEER TRAVEL EXPENSES	5,736.08	15,209.26
	575100 MISC TRAVEL EXPENSE	787.86	4,487.07
	Major Account 570000 Total	36,359.43	183,333.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,563.73
	Major Account 580000 Total		16,563.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	2,275,810.58	12,589,880.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,612.54-	36,820.87
	865101 PRIOR YEAR PAYROLL	60,101.40-	75,621.66-
	Fund 40000 Adjustments Total	63,713.94-	38,800.79-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		276,724.81-
	461500 OP GRANTS - STATE AGENCIES	46,891.94-	106,868.33-
	Major Account 460000 Total	46,891.94-	383,593.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		302.00-

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42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.26-
	Major Account 470000 Total		334.26-
	Fund 42022 Revenues Total	46,891.94-	383,927.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,981.90	81,297.47
	512100 VACATION LEAVE EXPENSE	970.31	6,541.57
	512200 SICK LEAVE EXPENSE	4,557.54	10,725.99
	512300 HOLIDAY LEAVE EXPENSE	943.25	2,806.72
	515100 RETIREMENT PLANS EXPENSE	1,381.96	7,591.30
	515200 FICA EXPENSE	1,262.34	7,044.20
	515500 HEALTH INSURANCE EXPENSE	4,955.20	22,916.58
	Major Account 510000 Total	26,052.50	138,923.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	6,030.00
	521480 CIO - CONTRACT	19,772.63	90,530.62
	521490 CIO - MISC	515.60	1,533.96
	521500 PUBLICATION & PRINT EXP		150.00
	522200 CONFERENCE REGISTRATION	199.00	849.00
	539100 INDIRECT COST ALLOWANCE	6,521.41	16,892.49
	543200 IT CONSULTING-HW/SW SUPP		7,785.73
	543500 MGT CONSULTANT SERVICES	7,730.03	46,299.78
	Major Account 520000 Total	35,944.67	170,071.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.97
	572100 COMMERCIAL TRANSPORTATIO		1,475.48
	575100 MISC TRAVEL EXPENSE		79.90
	Major Account 570000 Total		1,936.35
	Fund 42022 Expenditures Total	61,997.17	310,931.76
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,670.45	329,633.54
	511300 OVERTIME PAYMENTS	43.20	129.19
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	1,793.37	24,896.50
	512200 SICK LEAVE EXPENSE	1,697.93	7,583.85
	512300 HOLIDAY LEAVE EXPENSE	3,375.89	10,108.48
	512500 FUNERAL LEAVE EXPENSE	301.97	301.97
	515100 RETIREMENT PLANS EXPENSE	5,189.98	27,713.01

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,967.53	26,572.67
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	8,910.39	40,358.25
	Major Account 510000 Total	90,950.71	467,481.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,951.65	41,616.22
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	36,503.66	99,487.70
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	320.00	8,214.71
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	337.68	11,767.58
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532240 DATA STORAGE EQUIP		104.41
	538100 VEHICLE & EQUIP SUP EXP	57.12	174.03
	539101 COST ALLOCATION OVERHEAD		3,649.72-
	547100 EDUCATIONAL SERVICES	1,228.00	4,122.00
	555510 SAAS SUBSCRIPTION FEES	710.84	710.84
	Major Account 520000 Total	44,108.95	165,415.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	15,893.50	102,251.92
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	15,893.50	102,334.70
	Fund 42023 Expenditures Total	150,953.16	735,231.93
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	50.02	1,343.70
	512100 VACATION LEAVE EXPENSE	5.75	33.10
	512200 SICK LEAVE EXPENSE	.75	44.01
	512300 HOLIDAY LEAVE EXPENSE		17.76
	515100 RETIREMENT PLANS EXPENSE	4.24	107.71
	515200 FICA EXPENSE	4.03	102.45

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	64.79	1,648.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	306.98	260.87
	Major Account 520000 Total	306.98	260.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	371.77	1,536.62
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,135.09-	530,952.68-
	Major Account 460000 Total	18,135.09-	530,952.68-
	Fund 42070 Revenues Total	18,135.09-	530,952.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.72	330,713.70
	511300 OVERTIME PAYMENTS	440.61	1,303.77
	511800 COMPENSATORY TIME PAID	107.47	4,548.64
	512100 VACATION LEAVE EXPENSE		27,642.34
	512200 SICK LEAVE EXPENSE		10,339.08
	512300 HOLIDAY LEAVE EXPENSE	320.00	9,767.74
	512500 FUNERAL LEAVE EXPENSE		868.30
	515100 RETIREMENT PLANS EXPENSE	688.20	28,840.56
	515200 FICA EXPENSE	649.11	27,283.57
	515500 HEALTH INSURANCE EXPENSE	2,109.10	69,924.23
	Major Account 510000 Total	12,638.21	511,231.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.95
	539100 INDIRECT COST ALLOWANCE	1,105.30	2,255.20-
	542100 SOS TEMP SERV - PERSONNEL		3,030.83
	543500 MGT CONSULTANT SERVICES		19,588.55
	544100 PHYSICIAN SERVICES	836.00	836.00
	545000 LABORATORY SERVICES		24.00
	Major Account 520000 Total	1,941.30	21,241.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.80	1,703.67
	572100 COMMERCIAL TRANSPORTATIO		2.40
	574500 PERSONAL VEHICLE MILEAGE		1.67
	575100 MISC TRAVEL EXPENSE		1.05

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Major Account 570000 Total	649.80	1,708.79
	Fund 42070 Expenditures Total	15,229.31	534,181.85
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,806.85	76,668.43
	511300 OVERTIME PAYMENTS	190.31	190.31
	511800 COMPENSATORY TIME PAID	300.53	701.23
	512100 VACATION LEAVE EXPENSE	378.61	4,367.98
	512200 SICK LEAVE EXPENSE	268.82	3,057.16
	512300 HOLIDAY LEAVE EXPENSE	894.35	2,526.86
	515100 RETIREMENT PLANS EXPENSE	1,260.96	6,553.14
	515200 FICA EXPENSE	1,197.63	6,264.65
	515500 HEALTH INSURANCE EXPENSE	1,984.08	9,751.16
	Major Account 510000 Total	21,282.14	110,080.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP	75.00	3,356.05
	525100 RENT EXP-OFFICE EQUIP	372.10	372.10
	533900 FOOD EXPENSE	1,392.29	2,671.17
	539100 INDIRECT COST ALLOWANCE	12,216.36	20,650.86
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	14,055.75	28,749.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.80	3,386.39
	571600 MEALS-NOT TRAVEL STATUS	399.43	1,024.89
	572100 COMMERCIAL TRANSPORTATIO	166.87	2,021.71
	574500 PERSONAL VEHICLE MILEAGE	2,267.22	2,949.30
	575100 MISC TRAVEL EXPENSE	229.00	259.00
	Major Account 570000 Total	4,204.32	9,641.29
	Fund 42600 Expenditures Total	39,542.21	148,472.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,690.03	4,690.03
	865101 PRIOR YEAR PAYROLL	38,839.99	44,087.75
	Fund 42600 Adjustments Total	43,530.02	48,777.78
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.27-	211.01-
	Major Account 480000 Total	39.27-	211.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42609 Revenues Total	39.27-	211.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	533900 FOOD EXPENSE		54.00
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total	180.00	420.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.00
	Major Account 570000 Total		464.00
	Fund 42609 Expenditures Total	180.00	884.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,950.00-	77,040.00-
	Major Account 480000 Total	34,950.00-	77,040.00-
	Fund 61270 Revenues Total	34,950.00-	77,040.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.67-
	Major Account 520000 Total		26.67-
	Fund 61270 Expenditures Total		26.67-
	Program Revenues	1,273,151.09-	6,397,249.40-
	Program Expenditures	3,763,774.04	21,550,288.10



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,661.54-	3,772.23-
	Major Account 470000 Total	1,661.54-	3,772.23-
	Fund 10000 Revenues Total	1,661.54-	3,772.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,132.60	2,705,721.84
	511300 OVERTIME PAYMENTS	4,534.80	10,805.38
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	437.26	3,376.38
	512100 VACATION LEAVE EXPENSE	32,628.24	217,024.18
	512200 SICK LEAVE EXPENSE	27,669.54	139,737.23
	512300 HOLIDAY LEAVE EXPENSE	28,968.66	85,743.27
	512400 MILITARY LEAVE EXPENSE	61.92	289.80
	512500 FUNERAL LEAVE EXPENSE	1,591.25	7,488.36
	512600 CIVIL LEAVE EXPENSE		88.11
	512700 INJURY LEAVE EXPENSE	80.96	80.96
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	43,958.42	237,448.09
	515200 FICA EXPENSE	40,557.86	221,782.46
	515400 LIFE & ACCIDENT INS EXP		415.13
	515500 HEALTH INSURANCE EXPENSE	136,826.67	674,139.37
	516500 WORKERS COMP PREMIUMS		110,167.94
	Major Account 510000 Total	808,448.18	4,414,672.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,190.24	41,370.58
	521200 COM EXPENSE - VOICE/DATA	19,707.97	89,551.14
	521300 FREIGHT EXPENSE	122.16	472.09
	521400 CIO CHARGES	1,134.31	5,049.26
	521480 CIO - CONTRACT	1,441.44	1,441.44
	521500 PUBLICATION & PRINT EXP	14,320.85	45,072.30
	521900 AWARDS EXPENSE	6.03	7.34
	522100 DUES & SUBSCRIPTION EXP	3,198.97	21,348.25
	522200 CONFERENCE REGISTRATION	245.00	3,834.30
	522600 JOB APPLICANT EXPENSE		970.05
	522800 E-COMMERCE OPER EXP	2,498.49	4,267.46
	524600 RENT EXPENSE-BUILDINGS	58.97	8,389.67
	524700 RENT EXP-OTHER REAL PROP	6.45	24.34
	526100 REP & MAINT-REAL PROPERT	9.99	3,931.39

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4.96	4.96
	527200 REP & MAINT-MOTOR VEHICL	284.43	713.66
	527900 PERSONAL COMPUT EQUIP R & M	60.14	60.14
	531100 OFFICE SUPPLIES EXPENSE	1,740.97	9,237.01
	531200 IT SUPPLIES	11.99	11.99
	532100 NON-CAPITALIZED EQUIP PU	54.77	2,904.72
	532200 PERSONAL COMPUTING EQUIPMENT	364.33	1,805.06
	532280 VIDEO EQUIP		135.10
	533100 HOUSEHOLD & INSTIT EXP	159.86	311.54
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	7.08	37.49
	534900 MISCELLANEOUS SUP EXP		.18
	538100 VEHICLE & EQUIP SUP EXP	551.92	928.95
	539101 COST ALLOCATION OVERHEAD		618,448.90-
	541100 ACCTG & AUDITING SERVICES	7,500.00	19,108.30
	541500 LEGAL SERVICES EXPENSE		26.15
	541700 LEGAL RELATED EXPENSE	164.05-	347.60
	542100 SOS TEMP SERV - PERSONNEL	6,365.16	40,885.62
	543200 IT CONSULTING-HW/SW SUPP		155.20
	543500 MGT CONSULTANT SERVICES	515,576.69	1,497,452.43
	547100 EDUCATIONAL SERVICES	5,724.50	119,465.68
	547300 INTERPRETER SERVICES	12.65	1,085.35
	547500 MAILING SERVICES	352.59	1,228.70
	547906 VERIFICATIONS	2,224.35	8,508.93
	549200 JANITORIAL/SECURITY SRVS	94.17	255.19
	555100 DATA PROC SOFTW LIC FEE		3,565.47
	555310 COTS LICENSE FEES	177.60	862.70
	556100 INSURANCE EXPENSE		1,095.97
	556300 SURETY & NOTARY BONDS		13.84
	559100 OTHER OPERATING EXP	3,374.00	5,552.14
	Major Account 520000 Total	600,418.98	1,323,038.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,511.44	14,867.62
	571600 MEALS-NOT TRAVEL STATUS	251.98	288.01
	572100 COMMERCIAL TRANSPORTATIO	438.39	4,119.79
	573100 STATE-OWNED TRANSPORT	3,192.12	27,443.23
	574500 PERSONAL VEHICLE MILEAGE	450.49	2,841.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.18	543.18

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	82.55	374.47
	Major Account 570000 Total	10,470.15	50,477.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 10000 Expenditures Total	1,419,337.31	5,794,139.93
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	7,429.39-	26,473.28-
	Major Account 480000 Total	7,429.39-	26,473.28-
	Fund 22510 Revenues Total	7,429.39-	26,473.28-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.03-	9,472.40-
	485100 FINES FORFEITS & PENALTI	19,484.12-	22,416.84-
	Major Account 480000 Total	21,259.15-	31,889.24-
	Fund 22555 Revenues Total	21,259.15-	31,889.24-
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	8,103.42	45,347.20
	511800 COMPENSATORY TIME PAID		239.57
	512100 VACATION LEAVE EXPENSE	112.24	2,165.71
	512200 SICK LEAVE EXPENSE	609.16	1,799.22
	512300 HOLIDAY LEAVE EXPENSE	464.64	1,393.92
	515100 RETIREMENT PLANS EXPENSE	694.93	3,812.32
	515200 FICA EXPENSE	650.72	3,609.23
	515500 HEALTH INSURANCE EXPENSE	1,569.53	7,848.28
	Major Account 510000 Total	12,204.64	66,215.45
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	Major Account 520000 Total		81,000.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	12,204.64	147,215.45
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.55-	5,077.07-
	485100 FINES FORFEITS & PENALTI	50,994.39-	86,191.79-
	Major Account 480000 Total	51,997.94-	91,268.86-
	Fund 22690 Revenues Total	51,997.94-	91,268.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,884.66	5,718,969.48
	511300 OVERTIME PAYMENTS	10,295.32	26,540.55
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	1,286.89	9,660.72
	512100 VACATION LEAVE EXPENSE	64,724.55	438,953.31
	512200 SICK LEAVE EXPENSE	55,353.09	291,007.21
	512300 HOLIDAY LEAVE EXPENSE	62,091.33	181,509.97
	512400 MILITARY LEAVE EXPENSE	185.74	869.39
	512500 FUNERAL LEAVE EXPENSE	4,773.80	16,817.20
	512600 CIVIL LEAVE EXPENSE		256.04
	512700 INJURY LEAVE EXPENSE	91.76	91.76
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	512900 UNION ACTIVITY EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	93,760.08	500,550.02
	515200 FICA EXPENSE	86,651.95	467,247.83
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	300,343.10	1,466,536.54
	Major Account 510000 Total	1,733,442.27	9,121,235.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,787.51	32,410.90
	521200 COM EXPENSE - VOICE/DATA	57,652.43	267,030.03
	521300 FREIGHT EXPENSE	334.05	1,383.68
	521400 CIO CHARGES	3,101.70	14,815.63
	521420 CIO - COMPUTING	106.50	451.00
	521470 CIO - PERSONNEL		248.24
	521480 CIO - CONTRACT	1,441.44	1,441.44
	521500 PUBLICATION & PRINT EXP	16,047.06	62,200.94
	521900 AWARDS EXPENSE	16.48	20.36
	522100 DUES & SUBSCRIPTION EXP	5,712.12	28,912.65

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	4,964.30
	522600 JOB APPLICANT EXPENSE		7.67
	522800 E-COMMERCE OPER EXP	2,498.49	4,339.73
	524600 RENT EXPENSE-BUILDINGS	47.08	187.59
	524700 RENT EXP-OTHER REAL PROP	17.62	71.19
	526100 REP & MAINT-REAL PROPERT	27.30	11,671.97
	527100 REP & MAINT-OFFICE EQUIP	13.55	13.55
	527200 REP & MAINT-MOTOR VEHICL	777.75	2,063.45
	527900 PERSONAL COMPUT EQUIP R & M	60.13	60.13
	531100 OFFICE SUPPLIES EXPENSE	2,097.16	8,991.70
	531200 IT SUPPLIES	35.95	35.95
	532100 NON-CAPITALIZED EQUIP PU	149.76	8,698.43
	532200 PERSONAL COMPUTING EQUIPMENT	355.91	2,429.27
	532280 VIDEO EQUIP		245.69
	533100 HOUSEHOLD & INSTIT EXP	437.12	891.81
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	19.36	110.17
	534900 MISCELLANEOUS SUP EXP		.53
	538100 VEHICLE & EQUIP SUP EXP	1,324.24	2,385.07
	539101 COST ALLOCATION OVERHEAD		618,448.90
	541100 ACCTG & AUDITING SERVICES	7,500.00	12,943.76
	541500 LEGAL SERVICES EXPENSE		77.65
	541700 LEGAL RELATED EXPENSE	17.25	563.64
	542100 SOS TEMP SERV - PERSONNEL	450.42	7,300.53
	543200 IT CONSULTING-HW/SW SUPP		49,440.60
	543500 MGT CONSULTANT SERVICES	761,311.14	1,932,606.36
	547100 EDUCATIONAL SERVICES	5,832.67	118,632.94
	547300 INTERPRETER SERVICES	34.60	252.19
	547500 MAILING SERVICES	964.12	3,587.17
	549200 JANITORIAL/SECURITY SRVS	257.51	740.27
	555100 DATA PROC SOFTW LIC FEE		3,565.48
	555310 COTS LICENSE FEES		733.37
	556100 INSURANCE EXPENSE		3,287.91
	556300 SURETY & NOTARY BONDS		41.50
	559100 OTHER OPERATING EXP	9,226.00	15,544.96
	Major Account 520000 Total	893,899.42	3,223,847.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,749.63	26,566.10

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		104.92
	572100 COMMERCIAL TRANSPORTATIO	483.57	7,789.67
	573100 STATE-OWNED TRANSPORT	1,304.01	42,113.68
	574500 PERSONAL VEHICLE MILEAGE	697.79	2,682.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.19	537.19
	575100 MISC TRAVEL EXPENSE	319.95	738.03
	Major Account 570000 Total	13,092.14	80,532.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 40000 Expenditures Total	2,640,433.83	12,431,567.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,149,435.81
	Fund 40000 Adjustments Total		1,149,435.81
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.53-	6,496.42-
	Major Account 480000 Total	1,231.53-	6,496.42-
	Fund 42641 Revenues Total	1,231.53-	6,496.42-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	851.35-	3,154.21-
	Major Account 480000 Total	851.35-	3,154.21-
	Fund 61270 Revenues Total	851.35-	3,154.21-
	Program Revenues	84,430.90-	484,236.24-
	Program Expenditures	4,071,975.78	18,372,922.59

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,300.86	272,039.14	
512100 VACATION LEAVE EXPENSE	1,703.62	17,327.77	
512200 SICK LEAVE EXPENSE	1,445.52	6,508.83	
512300 HOLIDAY LEAVE EXPENSE	2,514.42	8,497.27	
512500 FUNERAL LEAVE EXPENSE		165.50	
512700 INJURY LEAVE EXPENSE		33.89	
515100 RETIREMENT PLANS EXPENSE	3,741.14	22,850.52	
515200 FICA EXPENSE	3,514.07	21,926.14	
515400 LIFE & ACCIDENT INS EXP		1,094.14	
515500 HEALTH INSURANCE EXPENSE	9,878.73	45,179.44	
Major Account 510000 Total	67,098.36	395,622.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	95,529.38	494,789.63	
521420 CIO - COMPUTING	377.95	1,805.00	
521470 CIO - PERSONNEL	36.75	164.62	
521480 CIO - CONTRACT	1,012.55	4,050.18	
521500 PUBLICATION & PRINT EXP	52,588.08	224,999.90	
521900 AWARDS EXPENSE		50.00	
524600 RENT EXPENSE-BUILDINGS	278.75	36,286.72	
531100 OFFICE SUPPLIES EXPENSE	5,539.91	20,282.55	
532240 DATA STORAGE EQUIP		15.27	
533100 HOUSEHOLD & INSTIT EXP		8.97	
534600 ED & RECREATIONAL SUP EX		2,357.91	
538100 VEHICLE & EQUIP SUP EXP	35.13	35.13	
539101 COST ALLOCATION OVERHEAD	1,627.01-	35,334.79-	
543100 IT CONSULTING-APPLICATIONS		24,950.00	
547100 EDUCATIONAL SERVICES	19.00	366.00	
547906 VERIFICATIONS	856.95	5,102.25	
555200 SOFTWARE - NEW PURCHASES		1,495.00	
559100 OTHER OPERATING EXP		1,553.90	
Major Account 520000 Total	154,647.44	782,978.24	
570000 Travel Expenses			
571100 BOARD & LODGING		629.42	
572100 COMMERCIAL TRANSPORTATIO		124.12	
573100 STATE-OWNED TRANSPORT	1,302.12	15,656.77	
574500 PERSONAL VEHICLE MILEAGE		208.22	
575100 MISC TRAVEL EXPENSE		82.00	
Major Account 570000 Total	1,302.12	16,700.53	

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	223,047.92	1,197,168.39
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	1,627.01	35,334.79
	Major Account 520000 Total	1,627.01	35,334.79
	Fund 40000 Expenditures Total	1,627.01	35,334.79
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	1,650.12-	8,733.96-
	Major Account 480000 Total	1,650.12-	8,733.96-
	Fund 42610 Revenues Total	1,650.12-	8,733.96-
	Program Revenues	1,650.12-	8,733.96-
	Program Expenditures	224,674.93	1,232,503.18



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309,894.93	7,437,673.38
	511300 OVERTIME PAYMENTS	27,187.25	94,026.24
	511400 ON CALL PAY	12,205.78	74,760.93
	511500 SHIFT DIFFERENTIAL PYMT	1,104.90	5,983.35
	511800 COMPENSATORY TIME PAID	13,197.85	62,210.00
	512100 VACATION LEAVE EXPENSE	73,759.92	520,849.65
	512200 SICK LEAVE EXPENSE	50,568.81	281,089.60
	512300 HOLIDAY LEAVE EXPENSE	65,166.09	218,172.48
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	2,155.87	17,761.89
	512600 CIVIL LEAVE EXPENSE	160.57	838.40
	512700 INJURY LEAVE EXPENSE		163.92
	512900 UNION ACTIVITY EXPENSE	52.80	354.34
	515100 RETIREMENT PLANS EXPENSE	116,472.90	550,548.81
	515200 FICA EXPENSE	109,268.49	519,049.54
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	339,692.87	1,505,218.14
	516500 WORKERS COMP PREMIUMS		191,170.91
	Major Account 510000 Total	2,120,889.03	11,480,474.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,976.86	77,454.15
	521200 COM EXPENSE - VOICE/DATA	33,568.64	86,434.49
	521300 FREIGHT EXPENSE	740.09	3,430.47
	521400 CIO CHARGES	14,637.36	76,055.33
	521420 CIO - COMPUTING	691.17	1,001.14
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	35,596.55	91,609.72
	521900 AWARDS EXPENSE	36.50	45.80
	522100 DUES & SUBSCRIPTION EXP	8,778.01	26,360.35
	522200 CONFERENCE REGISTRATION		3,600.00
	522300 WARDS OF THE STATE EXP	8.76	40.72
	522600 JOB APPLICANT EXPENSE		18.37
	522601 PRE-EMPLOYMENT PHYSICALS		3,588.00
	524600 RENT EXPENSE-BUILDINGS	104.30	461.62
	524700 RENT EXP-OTHER REAL PROP	39.04	306.11
	526100 REP & MAINT-REAL PROPERT	60.48	27,960.92
	527100 REP & MAINT-OFFICE EQUIP	30.02	30.02
	527200 REP & MAINT-MOTOR VEHICL	1,723.07	4,987.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,247.45	19,715.69
	532100 NON-CAPITALIZED EQUIP PU	331.79	21,200.69
	532280 VIDEO EQUIP	34.45	246.99
	533100 HOUSEHOLD & INSTIT EXP	968.43	2,144.60
	533900 FOOD EXPENSE	92.18	702.91
	534600 ED & RECREATIONAL SUP EX	42.90	289.72
	534900 MISCELLANEOUS SUP EXP		1.37
	538100 VEHICLE & EQUIP SUP EXP	2,940.39	5,668.05
	539101 COST ALLOCATION OVERHEAD	1,381,324.96-	3,054,847.38-
	541500 LEGAL SERVICES EXPENSE		186.00
	542100 SOS TEMP SERV - PERSONNEL	4,746.46	9,931.92
	543500 MGT CONSULTANT SERVICES	375.94	436,456.81
	545000 LABORATORY SERVICES	272.00	1,075.60
	547100 EDUCATIONAL SERVICES	19,764.42	76,368.69
	547300 INTERPRETER SERVICES	76.65	603.21
	547400 JUVENILE SERVICES		4,984.84
	547500 MAILING SERVICES	2,135.97	8,777.97
	547906 VERIFICATIONS	5,924.00	29,476.08
	549200 JANITORIAL/SECURITY SRVS	570.52	1,810.13
	550101 ADMINISTRATIVE SUBGRANTS	46,800.00	336,352.11
	554900 OTHER CONTRACTUAL SERVICES		22,141.39
	555310 COTS LICENSE FEES	177.60	177.60
	556100 INSURANCE EXPENSE		8,442.74
	556300 SURETY & NOTARY BONDS		106.44
	559100 OTHER OPERATING EXP	20,440.00	36,122.46
	Major Account 520000 Total	1,140,392.96-	1,615,000.05-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.66	10,236.34
	571600 MEALS-NOT TRAVEL STATUS	213.70	1,372.94
	572100 COMMERCIAL TRANSPORTATIO	120.31	4,593.06
	573100 STATE-OWNED TRANSPORT	2,889.00	45,585.00
	574500 PERSONAL VEHICLE MILEAGE	46.40	2,300.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,119.57
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	575100 MISC TRAVEL EXPENSE	36.90	161.13
	Major Account 570000 Total	4,732.97	68,360.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	985,229.04	9,935,321.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		306,426.77-
	Fund 10000 Adjustments Total		306,426.77-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,265.00	15,265.00
	Major Account 520000 Total	15,265.00	15,265.00
	Fund 22580 Expenditures Total	15,265.00	15,265.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	879.00-	132,130.00-
	475100 REGISTRATION / LICENSE F	3,780.00-	39,865.00-
	Major Account 470000 Total	4,659.00-	171,995.00-
	Fund 22600 Revenues Total	4,659.00-	171,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.45	71,959.80
	511300 OVERTIME PAYMENTS	306.00	1,703.12
	511800 COMPENSATORY TIME PAID		331.54
	512100 VACATION LEAVE EXPENSE	779.64	5,045.96
	512200 SICK LEAVE EXPENSE	1,007.74	4,651.96
	512300 HOLIDAY LEAVE EXPENSE	758.14	2,274.42
	515100 RETIREMENT PLANS EXPENSE	1,158.31	6,437.21
	515200 FICA EXPENSE	1,084.93	6,224.74
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	3,655.36	13,892.17
	Major Account 510000 Total	21,367.57	113,890.70
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	21,367.57	113,950.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,402.03	3,828,052.59
	511300 OVERTIME PAYMENTS	15,783.22	68,106.42
	511400 ON CALL PAY	11,993.91	56,326.74
	511800 COMPENSATORY TIME PAID	6,523.69	25,398.82

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	48,046.95	279,439.79
	512200 SICK LEAVE EXPENSE	33,745.26	201,785.95
	512300 HOLIDAY LEAVE EXPENSE	52,347.42	136,126.54
	512400 MILITARY LEAVE EXPENSE	308.88	1,845.09
	512500 FUNERAL LEAVE EXPENSE	2,789.00	9,769.32
	512600 CIVIL LEAVE EXPENSE	100.78	161.76
	512700 INJURY LEAVE EXPENSE	195.64	590.85
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE	129.30	174.09
	515100 RETIREMENT PLANS EXPENSE	66,134.02	447,051.48
	515200 FICA EXPENSE	61,056.36	418,599.62
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	230,794.88	1,348,592.92
	519100 OTHER PERSONAL SERV EXP	241.13	241.13
	Major Account 510000 Total	1,241,201.19	6,824,179.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP	31,500.00	38,000.00
	522200 CONFERENCE REGISTRATION		2,560.00
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	539101 COST ALLOCATION OVERHEAD	1,381,324.96	3,061,232.75
	547100 EDUCATIONAL SERVICES	3,300.00	41,661.14
	547906 VERIFICATIONS	20,794.75	134,673.50
	550101 ADMINISTRATIVE SUBGRANTS	85,571.07	830,196.27
	Major Account 520000 Total	1,522,490.78	4,227,421.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		827.59
	571600 MEALS-NOT TRAVEL STATUS		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		61,991.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		155,393.38
	Major Account 590000 Total		155,393.38
	Fund 40000 Expenditures Total	2,763,691.97	11,344,758.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,719.13
	Fund 40000 Adjustments Total		482,719.13
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Major Account 520000 Total		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Program Revenues	4,659.00-	171,995.00-
	Program Expenditures	3,785,553.58	21,438,196.50

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	5,947.35-	5,314.66-
	Major Account 480000 Total	5,947.35-	5,314.66-
	Fund 10000 Revenues Total	5,947.35-	5,314.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,470.22	4,308,985.25
	511300 OVERTIME PAYMENTS	4,632.37	25,434.31
	511500 SHIFT DIFFERENTIAL PYMT	313.80	1,923.00
	511800 COMPENSATORY TIME PAID	355.83	7,561.14
	512100 VACATION LEAVE EXPENSE	41,092.47	311,493.76
	512200 SICK LEAVE EXPENSE	38,789.00	229,240.00
	512300 HOLIDAY LEAVE EXPENSE	43,327.73	136,340.00
	512400 MILITARY LEAVE EXPENSE		1,073.68
	512500 FUNERAL LEAVE EXPENSE	1,464.99	9,245.85
	512600 CIVIL LEAVE EXPENSE	343.86	761.84
	512700 INJURY LEAVE EXPENSE		88.76
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE		110.33
	515100 RETIREMENT PLANS EXPENSE	64,532.70	270,449.16
	515200 FICA EXPENSE	59,741.74	251,916.70
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	214,919.20	833,273.22
	516400 UNEMPLOYM COMP INS EXP	5,312.01	5,312.01
	516500 WORKERS COMP PREMIUMS		148,233.44
	Major Account 510000 Total	1,206,295.92	6,541,859.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,681.63	70,211.74
	521200 COM EXPENSE - VOICE/DATA	27,809.49	93,284.95
	521300 FREIGHT EXPENSE	543.42	4,490.13
	521400 OCIO EXPENSE	36,109.57	130,868.63
	521412 CIO - COMMUNICATIONS	3,449.68	4,626.01
	521500 PUBLICATION & PRINT EXP	27,739.24	24,406.15-
	521900 AWARDS EXPENSE	26.79	33.70
	522100 DUES & SUBSCRIPTION EXP	6,445.22	19,802.05
	522200 CONFERENCE REGISTRATION	70.00	1,675.00
	522300 WARDS OF THE STATE EXP	49.05	605.01
	522600 JOB APPLICANT EXPENSE		13.64
	522800 E-COMMERCE OPER EXP	3,271.88	6,758.94
	523100 UTILITIES EXPENSE		39.74

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		
	524600 RENT EXPENSE-BUILDINGS	76.58	212.44
	524700 RENT EXP-OTHER REAL PROP	878.66	978.79
	526100 REP & MAINT-REAL PROPERT	44.39	20,773.40
	527100 REP & MAINT-OFFICE EQUIP	22.04	22.04
	527200 REP & MAINT-MOTOR VEHICL	1,265.15	2,105.27
	527900 PERSONAL COMPUT EQUIP R & M	120.27	406.41
	531100 OFFICE SUPPLIES EXPENSE	3,118.69	28,349.41
	532100 NON-CAPITALIZED EQUIP PU	243.61	15,559.25
	532200 PERSONAL COMPUTING EQUIPMENT	797.44	31,120.30
	532260 VOICE EQUIP		36.43
	532280 VIDEO EQUIP	172.01	2,338.85
	533100 HOUSEHOLD & INSTIT EXP	711.05	1,141.34
	533900 FOOD EXPENSE		71.64
	534600 ED & RECREATIONAL SUP EX	132.48	210.31
	534900 MISCELLANEOUS SUP EXP		241.51
	538100 VEHICLE & EQUIP SUP EXP	2,154.15	7,501.30
	539101 COST ALLOCATION OVERHEAD	1,229,309.60-	2,530,914.22-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE		638.20
	541700 LEGAL RELATED EXPENSE	34.17	1,274.04
	542100 SOS TEMP SERV - PERSONNEL	2,670.24	4,260.08
	543200 IT CONSULTING-HW/SW SUPP		12,009.40
	543500 MGT CONSULTANT SERVICES	23,987.15	173,649.04
	545000 LABORATORY SERVICES	266.70-	1,438.87-
	547100 EDUCATIONAL SERVICES	367.42	9,032.07
	547300 INTERPRETER SERVICES	56.28	325.82
	547500 MAILING SERVICES	3,086.32	10,874.02
	547906 VERIFICATIONS	209.55	216.38
	547909 PATERNITY ACKNOWLEDGEMENTS	3,515.60	29,665.00
	548400 TRANSACTION PROCESSING SERVICE	57,717.57	203,878.84
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	61.40	61.40
	549200 JANITORIAL/SECURITY SRVS	418.90	1,081.73
	554900 OTHER CONTRACTUAL SERVICES	956.80	5,387.41
	555310 COTS LICENSE FEES	289.65	846.06
	556100 INSURANCE EXPENSE		6,183.95
	556300 SURETY & NOTARY BONDS		46.50-
	559100 OTHER OPERATING EXP	15,008.00	32,907.96

Program Summary  
Secure Version - Prior Month  
As of November 30, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	980,264.76-	1,621,127.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,841.22	129,857.13
	571600 MEALS-NOT TRAVEL STATUS	19.88	655.24
	572100 COMMERCIAL TRANSPORTATIO	813.24	5,531.36
	573100 STATE-OWNED TRANSPORT	2,121.24	178,989.43
	574500 PERSONAL VEHICLE MILEAGE	15,281.10	57,397.01
	575100 MISC TRAVEL EXPENSE	508.75	1,570.84
	Major Account 570000 Total	69,585.43	374,001.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,572.10	6,208.64
	584200 VEHICLES & VEHICLE EQ		243.50
	Major Account 580000 Total	2,572.10	6,452.14
	Fund 10000 Expenditures Total	298,188.69	5,301,185.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,026.99	2,594,331.82-
	Fund 10000 Adjustments Total	4,026.99	2,594,331.82-
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		40.00
	Fund 22557 Expenditures Total		40.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	361.54-
	474100 GENERAL BUSINESS FEES	742.10-	2,554.40-
	Major Account 470000 Total	762.10-	2,915.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenues Total	762.10-	36,180.94-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	864.73-	4,423.03-
	Major Account 480000 Total	864.73-	4,423.03-
	Fund 22610 Revenues Total	864.73-	4,423.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	30,000.00



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>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,000.00	30,000.00
	Fund 22610 Expenditures Total	6,000.00	30,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,279.91	15,296.73-
	Fund 22610 Adjustments Total	1,279.91	15,296.73-
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		
	521300 FREIGHT EXPENSE	90.07	90.07
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	543500 MGT CONSULTANT SERVICES	5,050.00	153,819.10
	Major Account 520000 Total	5,335.07	155,015.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.11	628.98
	Major Account 570000 Total	111.11	628.98
	Fund 22640 Expenditures Total	5,446.18	155,644.55
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
	520000 Operating Expenses		
	532280 VIDEO EQUIP	68.78	68.78
	Major Account 520000 Total	68.78	68.78
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	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	68.78	16,105.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022,559.12	5,291,995.15
	511300 OVERTIME PAYMENTS	10,299.65	34,318.35
	511800 COMPENSATORY TIME PAID	1,091.84	13,297.33
	512100 VACATION LEAVE EXPENSE	69,617.87	457,491.90
	512200 SICK LEAVE EXPENSE	69,085.38	330,084.35
	512300 HOLIDAY LEAVE EXPENSE	58,905.85	169,264.13
	512400 MILITARY LEAVE EXPENSE		1,073.68
	512500 FUNERAL LEAVE EXPENSE	3,706.48	15,500.71
	512600 CIVIL LEAVE EXPENSE	96.84	651.14
	512700 INJURY LEAVE EXPENSE		160.57
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE	5.33	41.38
	515100 RETIREMENT PLANS EXPENSE	92,503.34	579,055.89
	515200 FICA EXPENSE	85,197.71	538,545.22
	515400 LIFE & ACCIDENT INS EXP		2,311.09
	515500 HEALTH INSURANCE EXPENSE	324,899.36	1,842,696.47
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,737,968.77	9,285,659.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA	6,137.66	104,886.23
	521300 FREIGHT EXPENSE		539,152.86
	521400 CIO CHARGES	37,569.71	232,224.41
	521500 PUBLICATION & PRINT EXP	670.96	92,435.85
	522100 DUES & SUBSCRIPTION EXP		3,199.44
	522200 CONFERENCE REGISTRATION	650.00	4,935.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		4,913.94
	526100 REP & MAINT-REAL PROPERT		21,515.50
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE		18,268.14
	532200 PERSONAL COMPUTING EQUIPMENT		447.10

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		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		81,961.83-
	539101 COST ALLOCATION OVERHEAD	1,305,187.65	2,661,449.09
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	2,949.66	15,657.77
	541500 LEGAL SERVICES EXPENSE		606.93
	541700 LEGAL RELATED EXPENSE	66.33	573.21
	543200 IT CONSULTING-HW/SW SUPP		52,587.34
	543500 MGT CONSULTANT SERVICES	32,998.60	210,695.26
	545000 LABORATORY SERVICES	517.69-	2,793.12-
	545200 MEDICAL ASSESSMENT SERV	42,881.37	57,914.61
	547100 EDUCATIONAL SERVICES	900.00	2,860.00
	547500 MAILING SERVICES		4,168.80
	547906 VERIFICATIONS	406.75	420.02
	547909 PATERNITY ACKNOWLEDGEMENTS	6,824.40	57,585.00
	548400 TRANSACTION PROCESSING SERVICE	80,384.22	299,643.79
	549200 JANITORIAL/SECURITY SRVS		282.55
	550101 ADMINISTRATIVE SUBGRANTS	22,656.20	166,883.27
	554900 OTHER CONTRACTUAL SERVICES	1,857.34	13,926.21
	555310 COTS LICENSE FEES		160.27
	556300 SURETY & NOTARY BONDS		304.40
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	1,541,623.16	4,493,825.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,367.40	42,962.01
	572100 COMMERCIAL TRANSPORTATIO	724.10	7,829.80
	574500 PERSONAL VEHICLE MILEAGE	1,323.49	11,438.13
	575100 MISC TRAVEL EXPENSE	122.25	1,099.75
	Major Account 570000 Total	7,537.24	63,329.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,781.82	192,533.91
	Major Account 590000 Total	123,781.82	192,533.91

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	3,410,910.99	14,036,834.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	153,183.17-	5,272,494.68
	Fund 40000 Adjustments Total	153,183.17-	5,272,494.68
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-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130,000.00
	Major Account 520000 Total		130,000.00
	Fund 42020 Expenditures Total		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	2,273.90
	521900 AWARDS EXPENSE	575.00	1,603.27
	533900 FOOD EXPENSE	222.92	222.92
	534600 ED & RECREATIONAL SUP EX		453.24
	534900 MISCELLANEOUS SUP EXP	41.38	41.38
	539101 COST ALLOCATION OVERHEAD	16,015.91-	16,015.91-
	543500 MGT CONSULTANT SERVICES	8,250.00	16,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	548700 REFUSE/RECYCLING	14.16	386.16
	Major Account 520000 Total	6,457.67-	21,464.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	191.18	191.18
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	191.18	199.93
	Fund 42605 Expenditures Total	6,266.49-	21,664.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
	Fund 42605 Adjustments Total		21,493.84-

42610 USDA FOOD STAMP

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,958.10-	145,260.34-
	Major Account 470000 Total	25,958.10-	145,260.34-
	Fund 42610 Revenues Total	25,958.10-	145,260.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,369.15	202,023.89
	511300 OVERTIME PAYMENTS		223.29
	511800 COMPENSATORY TIME PAID		409.32
	512100 VACATION LEAVE EXPENSE	2,650.44	26,071.84
	512200 SICK LEAVE EXPENSE	2,464.35	21,862.36
	512300 HOLIDAY LEAVE EXPENSE	2,170.60	6,491.37
	512500 FUNERAL LEAVE EXPENSE		354.99
	512700 INJURY LEAVE EXPENSE		558.32
	515100 RETIREMENT PLANS EXPENSE	3,268.60	19,318.72
	515200 FICA EXPENSE	2,824.17	17,100.19
	515500 HEALTH INSURANCE EXPENSE	19,176.08	97,652.34
	Major Account 510000 Total	68,923.39	392,066.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	59,862.14-	120,904.33-
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	59,862.14-	120,844.33-
	Fund 42610 Expenditures Total	9,061.25	271,222.30
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	3,136.38	17,167.18
	Major Account 520000 Total	3,136.38	17,167.18
	Fund 42640 Expenditures Total	3,136.38	17,167.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	313.08	22,488.08-
	Fund 42640 Adjustments Total	313.08	22,488.08-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77,716.97-	407,972.18-
	486500 MISCELLANEOUS ADJUSTMENT	3,360.96	6,303.88-
	Major Account 480000 Total	74,356.01-	414,276.06-
	Fund 42680 Revenues Total	74,356.01-	414,276.06-

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As of November 30, 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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,739.03	92,877.59
	Major Account 520000 Total	10,739.03	92,877.59
	Fund 42680 Expenditures Total	10,739.03	92,877.59
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		825,000.00-
	Major Account 460000 Total		825,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,569.28-	40,921.27-
	Major Account 480000 Total	7,569.28-	40,921.27-
	Fund 42681 Revenues Total	7,569.28-	865,921.27-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	299.40	1,460.60
	522200 CONFERENCE REGISTRATION		3,784.00
	543500 MGT CONSULTANT SERVICES		2,532,098.75
	Major Account 520000 Total	299.40	2,537,343.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.45	9,526.51
	572100 COMMERCIAL TRANSPORTATION		757.21
	574500 PERSONAL VEHICLE MILEAGE		1,129.44
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	644.45	11,579.66
	Fund 42681 Expenditures Total	943.85	2,548,923.01
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	293,619.49-	546,633.79-
	Major Account 470000 Total	293,619.49-	546,633.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,320.02-	30,028.72-
	Major Account 480000 Total	4,320.02-	30,028.72-
	Fund 42682 Revenues Total	297,939.51-	576,662.51-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	200,000.00
	Major Account 520000 Total	50,000.00	200,000.00
	Fund 42682 Expenditures Total	50,000.00	200,000.00
	Program Revenues	413,397.08-	4,913,081.81-
	Program Expenditures	3,788,228.66	22,821,665.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,822.62	1,772,577.45
	511300 OVERTIME PAYMENTS		1,942.87
	511800 COMPENSATORY TIME PAID	155.63	284.87
	512100 VACATION LEAVE EXPENSE	19,322.15	133,864.42
	512200 SICK LEAVE EXPENSE	21,648.79	106,707.78
	512300 HOLIDAY LEAVE EXPENSE	19,015.97	56,902.01
	512400 MILITARY LEAVE EXPENSE		327.92
	512500 FUNERAL LEAVE EXPENSE	746.06	2,353.23
	512600 CIVIL LEAVE EXPENSE		246.20
	512900 UNION ACTIVITY EXPENSE	33.48	116.08
	515100 RETIREMENT PLANS EXPENSE	28,358.48	155,391.58
	515200 FICA EXPENSE	26,281.67	145,630.73
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	90,661.31	442,252.65
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS		72,209.46
	Major Account 510000 Total	524,046.16	2,892,282.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,255.59	13,610.05
	521200 COM EXPENSE - VOICE/DATA	6,003.73	32,962.76
	521300 FREIGHT EXPENSE	132.36	601.37
	521400 CIO CHARGES	1,229.01	6,404.70
	521500 PUBLICATION & PRINT EXP	6,399.00	15,685.14
	521900 AWARDS EXPENSE	6.53	8.19
	522100 DUES & SUBSCRIPTION EXP	1,569.94	4,700.63
	522200 CONFERENCE REGISTRATION		549.90
	522600 JOB APPLICANT EXPENSE		3.27
	522601 PRE-EMPLOYMENT PHYSICALS		975.00
	524600 RENT EXPENSE-BUILDINGS	18.65	81.05
	524700 RENT EXP-OTHER REAL PROP	6.98	317.28
	526100 REP & MAINT-REAL PROPERT	10.82	4,978.59
	527100 REP & MAINT-OFFICE EQUIP	5.37	5.37
	527200 REP & MAINT-MOTOR VEHICL	308.17	1,391.57
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	759.65	3,496.61
	532100 NON-CAPITALIZED EQUIP PU	325.36	4,507.20
	532200 PERSONAL COMPUTING EQUIPMENT		10.04
	532280 VIDEO EQUIP	32.33	95.28

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		
	533100 HOUSEHOLD & INSTIT EXP	173.20	375.60
	534600 ED & RECREATIONAL SUP EX	7.67	47.47
	534900 MISCELLANEOUS SUP EXP		.24
	538100 VEHICLE & EQUIP SUP EXP	561.49	1,338.42
	541500 LEGAL SERVICES EXPENSE		33.12
	547100 EDUCATIONAL SERVICES	719.50	3,179.70
	547300 INTERPRETER SERVICES	192.31	2,913.00
	547500 MAILING SERVICES	382.02	1,544.45
	547906 VERIFICATIONS	1,153.75	6,862.18
	549200 JANITORIAL/SECURITY SRVS	102.04	316.48
	555540 SAAS MAINTENANCE		94,573.40
	556100 INSURANCE EXPENSE		1,467.63
	556300 SURETY & NOTARY BONDS		18.55
	559100 OTHER OPERATING EXP	3,655.68	6,402.72
	Major Account 520000 Total	30,011.15	210,050.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.72	4,002.66
	572100 COMMERCIAL TRANSPORTATIO	167.14	1,359.16
	573100 STATE-OWNED TRANSPORT	2,414.44	30,519.79
	574500 PERSONAL VEHICLE MILEAGE	4,340.33	17,457.82
	575100 MISC TRAVEL EXPENSE	39.45	186.67
	Major Account 570000 Total	7,955.08	53,526.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	562,012.39	3,157,370.10
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	865,216.10-	4,160,809.12-
	Major Account 460000 Total	865,216.10-	4,160,809.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,813.75-	14,192.36-
	Major Account 480000 Total	2,813.75-	14,192.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		484,548.43
	Major Account 490000 Total		484,548.43
	Fund 48127 Revenues Total	868,029.85-	3,690,453.05-
Expenditures	510000 Personal Services		



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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,945.95	1,998,284.05
	511300 OVERTIME PAYMENTS		2,193.93
	511800 COMPENSATORY TIME PAID	175.31	321.13
	512100 VACATION LEAVE EXPENSE	21,747.63	150,650.29
	512200 SICK LEAVE EXPENSE	24,279.29	120,182.06
	512300 HOLIDAY LEAVE EXPENSE	21,420.98	64,177.91
	512400 MILITARY LEAVE EXPENSE		369.76
	512500 FUNERAL LEAVE EXPENSE	841.27	2,653.60
	512600 CIVIL LEAVE EXPENSE		278.40
	512900 UNION ACTIVITY EXPENSE	38.10	131.70
	515100 RETIREMENT PLANS EXPENSE	31,933.97	175,169.16
	515200 FICA EXPENSE	29,592.16	164,130.16
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	102,112.22	499,128.30
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	590,086.88	3,179,334.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,776.89	14,744.21
	521200 COM EXPENSE - VOICE/DATA	6,504.04	35,709.64
	521300 FREIGHT EXPENSE	143.40	651.50
	521400 CIO CHARGES	1,331.43	6,938.43
	521500 PUBLICATION & PRINT EXP	6,835.56	16,089.82
	521900 AWARDS EXPENSE	7.07	8.86
	522100 DUES & SUBSCRIPTION EXP	1,700.77	5,092.35
	522200 CONFERENCE REGISTRATION		620.10
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	20.21	87.81
	524700 RENT EXP-OTHER REAL PROP	7.56	33.14
	526100 REP & MAINT-REAL PROPERT	11.72	5,393.46
	527100 REP & MAINT-OFFICE EQUIP	5.82	5.82
	527200 REP & MAINT-MOTOR VEHICL	333.85	1,530.25
	531100 OFFICE SUPPLIES EXPENSE	822.96	3,789.70
	532100 NON-CAPITALIZED EQUIP PU	364.26	4,915.63
	532200 PERSONAL COMPUTING EQUIPMENT		11.33
	532280 VIDEO EQUIP	36.45	107.42
	533100 HOUSEHOLD & INSTIT EXP	187.64	406.92
	534600 ED & RECREATIONAL SUP EX	8.31	51.44
	534900 MISCELLANEOUS SUP EXP		.26

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		
	538100 VEHICLE & EQUIP SUP EXP	568.44	1,082.54
	541500 LEGAL SERVICES EXPENSE		35.88
	547100 EDUCATIONAL SERVICES	96.96	241.26
	547300 INTERPRETER SERVICES	216.25	3,277.59
	547500 MAILING SERVICES	413.85	1,673.14
	549200 JANITORIAL/SECURITY SRVS	110.54	342.84
	555540 SAAS MAINTENANCE		106,646.60
	556100 INSURANCE EXPENSE		1,589.93
	556300 SURETY & NOTARY BONDS		20.09
	559100 OTHER OPERATING EXP	3,960.32	6,936.27
	Major Account 520000 Total	30,464.30	218,037.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.05	4,814.89
	572100 COMMERCIAL TRANSPORTATIO	188.46	1,499.71
	573100 STATE-OWNED TRANSPORT	559.75	19,915.17
	574500 PERSONAL VEHICLE MILEAGE	3,085.77	13,513.02
	575100 MISC TRAVEL EXPENSE	31.80	147.08
	Major Account 570000 Total	4,966.83	39,889.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	625,518.01	3,438,966.51
	Program Revenues	868,029.85-	3,690,453.05-
	Program Expenditures	1,187,530.40	6,596,336.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,367.23-
	Major Account 460000 Total		7,367.23-
	Fund 10000 Revenues Total		7,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,418.76	373,421.20
	511800 COMPENSATORY TIME PAID	143.11	348.84
	512100 VACATION LEAVE EXPENSE	4,197.52	17,788.61
	512200 SICK LEAVE EXPENSE	2,592.60	26,392.81
	512300 HOLIDAY LEAVE EXPENSE	4,829.07	12,212.71
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	7,576.48	32,224.86
	515200 FICA EXPENSE	7,169.80	30,672.46
	515500 HEALTH INSURANCE EXPENSE	17,486.89	61,726.59
	Major Account 510000 Total	133,414.23	554,975.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	321.58
	521400 CIO CHARGES		2,411.44
	521500 PUBLICATION & PRINT EXP	4,747.28	9,213.93
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	30.00	55.00
	524600 RENT EXPENSE-BUILDINGS		55.08
	524700 RENT EXP-OTHER REAL PROP	150.00	994.26
	525200 RENT EXP-DATA PROC EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		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
	534600 ED & RECREATIONAL SUP EX		6,631.71
	543500 MGT CONSULTANT SERVICES	33,181.80	49,275.57
	544300 PSYCHOLOGICAL SERVICES	130,070.35	536,787.47
	545200 MEDICAL ASSESSMENT SERV	21,884.08	138,010.43
	547906 VERIFICATIONS	347.80	615.90
	555310 COTS LICENSE FEES	177.60	177.60
	Major Account 520000 Total	190,618.38	754,338.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.26	2,222.23
	571600 MEALS-NOT TRAVEL STATUS		515.97

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,034.00
	573100 STATE-OWNED TRANSPORT	3,031.63	7,536.09
	574500 PERSONAL VEHICLE MILEAGE		1,334.00
	Major Account 570000 Total	3,131.89	12,642.29
	Fund 10000 Expenditures Total	327,164.50	1,321,956.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71-
	Fund 10000 Adjustments Total		9,507.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.59	135,551.81
	512100 VACATION LEAVE EXPENSE	152.16	12,989.44
	512200 SICK LEAVE EXPENSE	300.67	3,227.14
	512300 HOLIDAY LEAVE EXPENSE	219.86	3,761.46
	515100 RETIREMENT PLANS EXPENSE	349.23	11,645.59
	515200 FICA EXPENSE	313.26	10,742.50
	515500 HEALTH INSURANCE EXPENSE	717.70	38,651.32
	Major Account 510000 Total	6,044.47	216,569.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.94
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	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		3,084.35-
	542100 SOS TEMP SERV - PERSONNEL	11,149.41	99,689.36
	543500 MGT CONSULTANT SERVICES	35,750.79	205,028.41
	543600 MEDICAL REVIEW CONSULTING	10,790.32	13,040.32
	545200 MEDICAL ASSESSMENT SERV	65,652.24	414,031.32
	547100 EDUCATIONAL SERVICES		10,400.00
	550101 ADMINISTRATIVE SUBGRANTS	48,206.53	243,644.67
	Major Account 520000 Total	171,933.29	997,204.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.55	3,983.54
	571600 MEALS-NOT TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		1,414.27
	574500 PERSONAL VEHICLE MILEAGE		64.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,319.68
	Major Account 570000 Total	325.55	8,892.45
	Fund 40000 Expenditures Total	178,303.31	1,222,666.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
	Fund 40000 Adjustments Total		9,507.71
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.08-
	Major Account 470000 Total		25.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.86-	9,872.90-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,410.86-	44,213.56-
	Fund 48105 Revenues Total	11,882.11-	65,181.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,328.31	30,417.48
	512100 VACATION LEAVE EXPENSE	274.28	1,419.20
	512200 SICK LEAVE EXPENSE	1,163.60	1,891.41
	512300 HOLIDAY LEAVE EXPENSE	685.34	1,164.78
	515100 RETIREMENT PLANS EXPENSE	857.46	2,612.93
	515200 FICA EXPENSE	781.67	2,426.97
	515500 HEALTH INSURANCE EXPENSE	3,509.60	8,579.93
	Major Account 510000 Total	16,600.26	48,512.70
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,906.70	11,740.26
	543500 MGT CONSULTANT SERVICES	4,240.00	45,719.12
	550101 ADMINISTRATIVE SUBGRANTS		94,886.69
	Major Account 520000 Total	10,146.70	152,346.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.42
	Major Account 570000 Total		76.42
	Fund 48105 Expenditures Total	26,746.96	200,935.19
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,500.00-
	Major Account 460000 Total		82,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.42-	1,915.09-
	Major Account 480000 Total	424.42-	1,915.09-
	Fund 48108 Revenues Total	424.42-	84,415.09-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.96-	220.80-
	484900 OTHER PRIVATE SOURCES	2,759.43-	9,860.40-
	486100 LOAN INTEREST	220.57-	759.60-
	Major Account 480000 Total	3,028.96-	10,840.80-
	Fund 48128 Revenues Total	3,028.96-	10,840.80-
	Program Revenues	15,335.49-	167,804.26-
	Program Expenditures	532,214.77	2,745,557.72

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	89,401.00	503,273.11	
511300 OVERTIME PAYMENTS	493.51	648.31	
511800 COMPENSATORY TIME PAID	177.41	520.95	
512100 VACATION LEAVE EXPENSE	6,218.91	52,928.25	
512200 SICK LEAVE EXPENSE	8,138.23	34,920.34	
512300 HOLIDAY LEAVE EXPENSE	5,461.72	16,590.98	
512500 FUNERAL LEAVE EXPENSE		576.48	
515100 RETIREMENT PLANS EXPENSE	8,229.30	45,634.83	
515200 FICA EXPENSE	7,720.26	43,155.39	
515400 LIFE & ACCIDENT INS EXP		139.59	
515500 HEALTH INSURANCE EXPENSE	20,681.57	104,260.55	
Major Account 510000 Total	146,521.91	802,648.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	148.52	1,078.85	
521440 CIO - SOFTWARE	259.15	1,622.30	
521500 PUBLICATION & PRINT EXP	6,267.12	9,872.84	
522100 DUES & SUBSCRIPTION EXP		97.50	
522200 CONFERENCE REGISTRATION	570.00	1,130.00	
524600 RENT EXPENSE-BUILDINGS		896.00	
524700 RENT EXP-OTHER REAL PROP		30.00	
531100 OFFICE SUPPLIES EXPENSE		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	
534900 MISCELLANEOUS SUP EXP		144.25	
539101 COST ALLOCATION OVERHEAD		121,464.20	
541700 LEGAL RELATED EXPENSE		82.00	
542100 SOS TEMP SERV - PERSONNEL	2,078.32	8,127.05	
543500 MGT CONSULTANT SERVICES	8,904.46	175,883.64	
544100 PHYSICIAN SERVICES		8,500.00	
547300 INTERPRETER SERVICES		440.00	
548400 TRANSACTION PROCESSING SE		5.03	
555310 COTS LICENSE FEES	48.28	48.28	
Major Account 520000 Total	18,275.85	87,467.84	
570000 Travel Expenses			
571100 BOARD & LODGING	1,687.12	5,922.42	
571600 MEALS-NOT TRAVEL STATUS	42.33	84.42	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	144.98	1,667.93
	574500 PERSONAL VEHICLE MILEAGE	508.66	1,412.59
	575100 MISC TRAVEL EXPENSE	119.03	337.41
	Major Account 570000 Total	2,502.12	9,424.77
	Fund 10000 Expenditures Total	167,299.88	899,541.39
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	633.74-	1,566.49-
	Major Account 470000 Total	633.74-	1,566.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.07-	1,790.83-
	Major Account 480000 Total	341.07-	1,790.83-
	Fund 22527 Revenues Total	974.81-	3,357.32-
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	103,238.57	587,836.92
	511300 OVERTIME PAYMENTS	492.83	647.30
	511800 COMPENSATORY TIME PAID	177.59	716.16
	512100 VACATION LEAVE EXPENSE	6,509.33	58,542.56
	512200 SICK LEAVE EXPENSE	8,662.87	37,835.84
	512300 HOLIDAY LEAVE EXPENSE	6,132.68	19,145.93
	512500 FUNERAL LEAVE EXPENSE		646.05
	515100 RETIREMENT PLANS EXPENSE	9,375.28	52,815.72
	515200 FICA EXPENSE	8,818.98	50,045.22
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	23,160.18	120,232.17
	Major Account 510000 Total	166,568.31	928,599.92
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	259.15	1,622.30
	522100 DUES & SUBSCRIPTION EXP		97.50



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	570.00	1,130.00
	524600 RENT EXPENSE-BUILDINGS		10.50-
	524700 RENT EXP-OTHER REAL PROP		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
	541700 LEGAL RELATED EXPENSE		82.00
	542100 SOS TEMP SERV - PERSONNEL	2,078.32	8,127.05
	543500 MGT CONSULTANT SERVICES	8,904.46	175,883.56
	544100 PHYSICIAN SERVICES		8,500.00
	547300 INTERPRETER SERVICES		440.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	555310 COTS LICENSE FEES	48.27	48.27
	Major Account 520000 Total	11,860.20	311,064.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.99	5,514.26
	571600 MEALS-NOT TRAVEL STATUS	42.34	199.42
	572100 COMMERCIAL TRANSPORTATIO	144.97	1,667.92
	574500 PERSONAL VEHICLE MILEAGE	508.66	1,412.59
	575100 MISC TRAVEL EXPENSE	129.01	347.39
	Major Account 570000 Total	2,479.97	9,141.58
	Fund 40000 Expenditures Total	180,908.48	1,248,805.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59
	Fund 40000 Adjustments Total		88,986.59
	Program Revenues	974.81-	46,927.32-
	Program Expenditures	348,208.36	2,148,347.06

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,636.22	105,413.85
	512100 VACATION LEAVE EXPENSE	1,270.59	5,020.15
	512200 SICK LEAVE EXPENSE	.70	487.24
	512300 HOLIDAY LEAVE EXPENSE	1,047.50	3,142.50
	512800 ADMINISTRATIVE LEAVE EXP		838.66
	515100 RETIREMENT PLANS EXPENSE	1,569.12	8,603.95
	515200 FICA EXPENSE	1,400.23	7,774.48
	515500 HEALTH INSURANCE EXPENSE	7,709.51	38,547.90
	516500 WORKERS COMP PREMIUMS		1,222.60
	Major Account 510000 Total	31,633.87	171,051.33
	520000 Operating Expenses		
	521400 CIO CHARGES	19.21	1,007.47
	522100 DUES & SUBSCRIPTION EXP	99.00	549.00
	532270 WIRELESS PHONE EQUIP	99.88	99.88
	547400 JUVENILE SERVICES		5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	22,489.29	34,177.15
	Major Account 520000 Total	22,707.38	40,833.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.44	1,346.62
	572100 COMMERCIAL TRANSPORTATIO		691.52
	573100 STATE-OWNED TRANSPORT		80.90
	574500 PERSONAL VEHICLE MILEAGE	154.28	546.36
	575100 MISC TRAVEL EXPENSE	22.50	163.50
	Major Account 570000 Total	775.22	2,828.90
	Fund 10000 Expenditures Total	55,116.47	214,713.73
	Program Expenditures	55,116.47	214,713.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,496.89-	2,599,866.80-
	592102 MMIS ASSIST TO/FOR INDI	1,608,376.29	5,607,848.29
	595100 CONTRACTUAL AID	57,521.22	57,302.15
	Major Account 590000 Total	1,653,400.62	3,065,283.64
	Fund 10000 Expenditures Total	1,653,400.62	3,065,283.64
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	38,741.60-	115,101.83-
	Major Account 460000 Total	38,741.60-	115,101.83-
	Fund 22556 Revenues Total	38,741.60-	115,101.83-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	203.79-	43.78
	Major Account 590000 Total	203.79-	43.78
	Fund 22556 Expenditures Total	203.79-	43.78
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		2,278,566.68
	Major Account 590000 Total		2,278,566.68
	Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	110,141.69-	2,666,663.51-
	592102 RESPITE CARE	6,353,882.50	34,746,503.05
	595100 CONTRACTUAL AID	227,237.28	225,308.55
	Major Account 590000 Total	6,470,978.09	32,305,148.09
	Fund 40000 Expenditures Total	6,470,978.09	32,305,148.09
	Program Revenues	38,741.60-	6,950,801.83-
	Program Expenditures	8,124,174.92	37,649,042.19

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	130,061.41	178,742.55
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,507,847.82	40,940,292.10
	592102 CHILD SUPPORT OFFSET	30,079.56	349,692.81
	592200 1099 -AID TO/FOR INDIVIDUAL	7,742.00	43,047.40
	595100 CONTRACTUAL AID	23,600.61	157,334.18
	599100 OTHER GOVERNMENT AID	190,857.39-	1,026,514.65-
	Major Account 590000 Total	9,508,474.01	40,642,594.39
	Fund 10000 Expenditures Total	9,508,474.01	40,642,594.39
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	2,074.52-	9,956.59-
	Major Account 470000 Total	2,074.52-	9,956.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.07-	78.93-
	Major Account 480000 Total	26.07-	78.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	759.92-	4,809.80-
	Major Account 490000 Total	759.92-	4,809.80-
	Fund 22558 Revenues Total	2,860.51-	14,845.32-
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	25,388.92	173,177.81
	595100 CONTRACTUAL AID	10,678.55	26,387.97
	Major Account 590000 Total	36,067.47	199,565.78
	Fund 22640 Expenditures Total	36,067.47	199,565.78
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	239,010.28-	1,318,234.84-
	Major Account 450000 Total	239,010.28-	1,318,234.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,059.54-	22,726.51-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,059.54-	22,726.51-
	Fund 27270 Revenues Total	243,069.82-	1,340,961.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	526,589.57	1,848,604.36
	599100 OTHER GOVERNMENT AID	7,356.42	14,753.56
	Major Account 590000 Total	533,945.99	1,863,357.92
	Fund 27270 Expenditures Total	533,945.99	1,863,357.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	31,949.17-	79,094.16
	592101 EMERGENCY SHELTER	13,665,883.72	33,162,584.67
	592102 MMIS ASSIST TO/FOR INDIV	37,100.74	144,577.03
	592103 ASSIST TO/FOR INDIV REPO		61,603.02
	592200 1099 -AID TO/FOR INDIV	3,515.14	15,331.95
	594100 SUBRECIPIENT PAYMENT-SEFA	2,326,009.02	12,136,493.63
	595100 CONTRACTUAL AID	35,412.42	86,224.81
	Major Account 590000 Total	16,035,971.87	45,685,909.27
	Fund 40000 Expenditures Total	16,035,971.87	45,685,909.27
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	96,836.23-	351,063.47-
	Major Account 460000 Total	96,836.23-	351,063.47-
	Fund 42021 Revenues Total	96,836.23-	351,063.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,836.23	351,063.47
	Major Account 590000 Total	96,836.23	351,063.47
	Fund 42021 Expenditures Total	96,836.23	351,063.47
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.82-	3,935.77-
	Major Account 480000 Total	747.82-	3,935.77-
	Fund 62620 Revenues Total	747.82-	3,935.77-
	Program Revenues	343,514.38-	2,520,805.91-
	Program Expenditures	26,211,295.57	88,742,490.83

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,389,089.10	12,277,576.01
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,606,940.64	22,103,078.93
	592102 MMIS ASSIST TO/FOR INDIV	60,903,770.34	325,374,331.80
	592103 CONTRACT SERVICES	507,464.75	2,951,812.43
	592200 1099 -AID TO/FOR INDIVIDUAL	31,333.75	277,671.49
	594100 SUBRECIPIENT PAYMENT-SEFA	508,708.61	2,399,612.56
	595100 CONTRACTUAL AID	1,799,408.44	2,209,441.84
	599100 OTHER GOVERNMENT AID	376,320.38-	2,614,249.51-
	Major Account 590000 Total	75,370,395.25	364,979,275.55
	Fund 10000 Expenditures Total	75,370,395.25	364,979,275.55
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	580,436.00-	6,005,991.36-
	Major Account 470000 Total	580,436.00-	6,005,991.36-
	Fund 22510 Revenues Total	580,436.00-	6,005,991.36-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	807,834.30-	2,467,271.03-
	Major Account 460000 Total	807,834.30-	2,467,271.03-
	Fund 22556 Revenues Total	807,834.30-	2,467,271.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	227,952.44	191,072.34-
	Major Account 590000 Total	227,952.44	191,072.34-
	Fund 22556 Expenditures Total	227,952.44	191,072.34-
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		1,665,122.72
	Major Account 590000 Total		1,665,122.72
	Fund 22640 Expenditures Total		1,665,122.72
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00-	895,128.00-
	Major Account 450000 Total	179,975.00-	895,128.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.42-	9,349.29-
	Major Account 480000 Total	2,012.42-	9,349.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		360,461.35
	Fund 22680 Revenues Total	181,987.42-	544,015.94-
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
	Major Account 520000 Total		6,733.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,660,932.54	7,119,334.91-
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,804,713.07	106,400,227.49
	592102 MMIS ASSIST TO/FOR INDIV	75,170,880.92	381,035,025.16
	592103 CONTRACT SERVICES	221,784.06	1,330,924.74
	592200 1099 -AID TO/FOR INDIVIDUAL	37,866.25	317,744.28
	594100 SUBRECIPIENT PAYMENT-SEFA	483,425.59	2,549,624.16
	595100 CONTRACTUAL AID	2,251,698.40	2,865,422.28
	599100 OTHER GOVERNMENT AID	428,277.95-	2,911,429.63-
	Major Account 590000 Total	104,203,022.88	484,468,203.57
	Fund 40000 Expenditures Total	104,203,022.88	484,474,936.96
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.98-	30.65-
	484100 OPERATING DONATIONS & CO	20.00-	166.00-
	Major Account 480000 Total	25.98-	196.65-
	Fund 42601 Revenues Total	25.98-	196.65-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,030.88-	277,684.42-
	Major Account 480000 Total	63,030.88-	277,684.42-
	Fund 42605 Revenues Total	63,030.88-	277,684.42-
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	7,742.52-	972,858.32-
	481200 GAIN OR LOSS-SALE OF INV		3,099,375.32-
	485100 FINES FORFEITS & PENALTI		39,834,821.95
	Major Account 480000 Total	7,742.52-	35,762,588.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenues Total	7,742.52-	91,667,984.79
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	38.28-	20,616.07-
	481200 GAIN OR LOSS-SALE OF INV		1,672.06-
	Major Account 480000 Total	38.28-	22,288.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenues Total	38.28-	843,545.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		767.11
	Major Account 520000 Total		767.11
	Fund 62640 Expenditures Total		767.11
	Program Revenues	1,641,095.38-	77,640,013.97
	Program Expenditures	179,801,370.57	851,377,721.22



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,172.00-	29,264.00-
	474100 GENERAL BUSINESS FEES	14,400.00-	71,587.00-
	Major Account 470000 Total	19,572.00-	100,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,855.02-	15,175.77-
	Major Account 480000 Total	2,855.02-	15,175.77-
	Fund 22650 Revenues Total	22,427.02-	116,026.77-
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	7,111.83	124,958.28
	Major Account 590000 Total	7,111.83	124,958.28
	Fund 22650 Expenditures Total	7,111.83	138,914.28
	Program Revenues	22,427.02-	116,026.77-
	Program Expenditures	7,111.83	138,914.28

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		459.73-
	554901 NFOCUS OTHER CONTRACTUAL	19,429.29-	459.73
	Major Account 520000 Total	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	146,040.16-	3,356,829.55-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,643,230.70	40,201,874.16
	594100 SUBRECIPIENT PAYMENT-SEFA	8,168,395.05	33,031,181.20
	595100 CONTRACTUAL AID	719,825.72	3,769,371.17
	599100 OTHER GOVERNMENT AID	118,727.08-	648,394.94-
	Major Account 590000 Total	16,266,684.23	72,997,202.04
	Fund 10000 Expenditures Total	16,247,254.94	72,997,282.22
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		911,481.32
	Major Account 590000 Total		911,481.32
	Fund 22640 Expenditures Total		911,481.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,707.32	8,231,715.80
	592101 EMERGENCY SHELTER	1,870,811.19	7,324,460.68
	594100 SUBRECIPIENT PAYMENT-SEFA	353,856.17	1,224,711.04
	599100 OTHER GOVERNMENT AID	12,230.62-	62,754.84-
	Major Account 590000 Total	2,214,144.06	16,718,132.68
	Fund 40000 Expenditures Total	2,214,144.06	16,718,132.68
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>18,461,399.00</u>	<u>90,626,896.22</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,638.02	90,536.71
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,137.45	7,689.07
	512200 SICK LEAVE EXPENSE	2,493.10	9,947.50
	512300 HOLIDAY LEAVE EXPENSE	908.89	2,975.19
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,361.24	8,407.80
	515200 FICA EXPENSE	1,264.58	8,036.23
	515500 HEALTH INSURANCE EXPENSE	3,966.88	17,033.65
	516500 WORKERS COMP PREMIUMS		3,661.66
	Major Account 510000 Total	24,770.16	149,715.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,642.98	147,095.88
	Major Account 520000 Total	55,642.98	147,095.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE	385.12	581.86
	575100 MISC TRAVEL EXPENSE		84.48
	Major Account 570000 Total	385.12	4,621.86
	590000 Government Aid		
	592101 EMERGENCY SHELTER	155,827.17	528,703.86
	Major Account 590000 Total	155,827.17	528,703.86
	Fund 10000 Expenditures Total	236,625.43	830,137.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,925.67	95,514.73
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,292.08	7,843.45
	512200 SICK LEAVE EXPENSE	2,906.85	10,360.75
	512300 HOLIDAY LEAVE EXPENSE	1,225.19	3,291.49
	512400 MILITARY LEAVE EXPENSE	154.44	347.49
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,857.87	8,901.97
	515200 FICA EXPENSE	1,741.50	8,489.49
	515500 HEALTH INSURANCE EXPENSE	3,967.40	17,034.39
	Major Account 510000 Total	32,071.00	153,018.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.96	1,245.21
	521200 COM EXPENSE - VOICE/DATA	551.81	2,999.83
	521300 FREIGHT EXPENSE	12.17	54.63
	521400 CIO CHARGES	112.96	581.68
	521500 PUBLICATION & PRINT EXP	579.94	1,354.77
	521900 AWARDS EXPENSE	.60	.75
	522100 DUES & SUBSCRIPTION EXP	144.30	427.87
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	1.71	7.37
	524700 RENT EXP-OTHER REAL PROP	.64	2.80
	526100 REP & MAINT-REAL PROPERT	.99	450.96
	527100 REP & MAINT-OFFICE EQUIP	.49	.49
	527200 REP & MAINT-MOTOR VEHICL	28.32	80.00
	531100 OFFICE SUPPLIES EXPENSE	69.82	315.43
	532100 NON-CAPITALIZED EQUIP PU	5.45	336.70
	533100 HOUSEHOLD & INSTIT EXP	15.92	34.27
	534600 ED & RECREATIONAL SUP EX	.71	4.32
	534900 MISCELLANEOUS SUP EXP		.02
	538100 VEHICLE & EQUIP SUP EXP	48.23	91.23
	539101 COST ALLOCATION OVERHEAD	55,642.98-	147,095.88-
	541500 LEGAL SERVICES EXPENSE		3.00
	547100 EDUCATIONAL SERVICES	8.23	20.36
	547300 INTERPRETER SERVICES	1.26	7.09
	547500 MAILING SERVICES	35.11	140.35
	549200 JANITORIAL/SECURITY SRVS	9.38	28.92
	556100 INSURANCE EXPENSE		133.21
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP	336.00	585.85
	Major Account 520000 Total	53,103.98-	138,186.79-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.49	1,669.06
	Major Account 570000 Total	47.49	1,669.06
	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE 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			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	33,471.97	449,729.43
	594100 SUBRECIPIENT PAYMENT-SEFA	31,260.60	171,642.53
	Major Account 590000 Total	64,732.57	621,371.96
	Fund 40000 Expenditures Total	43,747.08	637,873.03
	Program Expenditures	280,372.51	1,468,010.53

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,874.91	495,963.75
	511300 OVERTIME PAYMENTS	3,553.57	13,762.48
	511400 ON CALL PAY	262.27	1,617.51
	511500 SHIFT DIFFERENTIAL PYMT	1,432.52	9,028.21
	511800 COMPENSATORY TIME PAID	506.42	2,808.05
	512100 VACATION LEAVE EXPENSE	3,659.31	45,602.79
	512200 SICK LEAVE EXPENSE	4,335.94	49,920.29
	512300 HOLIDAY LEAVE EXPENSE	5,000.73	15,176.94
	512500 FUNERAL LEAVE EXPENSE		1,691.01
	512600 CIVIL LEAVE EXPENSE	397.58	397.58
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	8,166.78	48,456.55
	515200 FICA EXPENSE	7,501.61	44,598.32
	515500 HEALTH INSURANCE EXPENSE	24,502.81	143,565.02
	Major Account 510000 Total	147,194.45	872,629.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	486.99
	521400 DATA PROCESSING EXPENSE	2,917.98	14,499.97
	521500 PUBLICATION & PRINT EXP	274.25	964.34
	522100 DUES & SUBSCRIPTION EXP	3,036.00	3,070.00
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	416.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	314,239.60
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,035.88
	527600 REP & MAINT-HOUSE/INST E	373.92	373.92
	531100 OFFICE SUPPLIES EXPENSE	531.77	581.17
	533100 HOUSEHOLD & INSTIT EXP	687.04	1,614.62
	534600 ED & RECREATIONAL SUP EX		689.98
	535100 MEDICAL SUPPLIES	3,045.46	7,478.74
	535101 MEDICAL SUPPLIES-OTHER	1,675.58	2,445.87
	544100 PHYSICIAN SERVICES	45.00	21,600.00
	545000 LABORATORY SERVICES	1,084.42	1,047.42
	547906 VERIFICATIONS	1,007.15	2,966.00
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	544,572.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	186,987.39	918,123.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,592.45
	Major Account 570000 Total		7,592.45

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	334,181.84	1,798,345.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	618.93	1,214.82-
	Fund 10000 Adjustments Total	618.93	1,214.82-
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	70.00-	380.38-
	471148 JUVENILE PROBATION	43,026.00-	165,738.90-
	Major Account 470000 Total	43,096.00-	194,226.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.63-	6,781.05-
	Major Account 480000 Total	1,309.63-	6,781.05-
	Fund 22520 Revenues Total	44,405.63-	201,008.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,466.18	54,484.78
	511300 OVERTIME PAYMENTS	431.94	1,729.50
	511500 SHIFT DIFFERENTIAL PYMT	296.38	1,315.89
	512100 VACATION LEAVE EXPENSE	402.15	4,699.87
	512200 SICK LEAVE EXPENSE	462.02	4,330.05
	512300 HOLIDAY LEAVE EXPENSE	548.13	1,668.16
	515100 RETIREMENT PLANS EXPENSE	1,019.00	5,109.44
	515200 FICA EXPENSE	878.75	4,461.61
	515500 HEALTH INSURANCE EXPENSE	5,198.40	25,081.19
	Major Account 510000 Total	20,702.95	102,880.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75-	46.50
	521500 PUBLICATION & PRINT EXP	231.81	231.81
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	522600 JOB APPLICANT EXPENSE		135.65
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	680.76	1,856.73
	533100 HOUSEHOLD & INSTIT EXP	732.41	14,328.81
	533900 FOOD EXPENSE	1,388.27-	19,713.84
	535101 MEDICAL SUPPLIES-OTHER	14.87	24.78
	538100 VEHICLE & EQUIP SUP EXP	59.54	403.42
	Major Account 520000 Total	411.37	36,899.54



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	21,114.32	139,780.03
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.42-	13,101.86-
	Major Account 480000 Total	2,628.42-	13,101.86-
	Fund 22531 Revenues Total	2,628.42-	278,970.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,864.64	97,764.20
	511300 OVERTIME PAYMENTS		12.02
	511500 SHIFT DIFFERENTIAL PYMT	208.00	421.50
	512200 SICK LEAVE EXPENSE		1,224.56
	512300 HOLIDAY LEAVE EXPENSE	256.16	256.16
	515100 RETIREMENT PLANS EXPENS	2,078.19	9,593.82
	515200 OASDI EXPENSE	1,646.11	7,494.50
	515500 HEALTH INSURANCE EXPENS	1,881.44	1,881.44
	Major Account 510000 Total	27,934.54	118,648.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.75
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP	30.00	157.50
	534600 ED & RECREATIONAL SUP E	402.88	402.88
	549100 LAUNDRY SERVICES		3,054.96
	Major Account 520000 Total	432.88	4,207.18
	Fund 22531 Expenditures Total	28,367.42	122,855.38
48100 MEDICARE - OTHER/HRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	23,176.00-
	Major Account 460000 Total	5,250.00-	23,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.46-	316.56-
	Major Account 480000 Total	52.46-	316.56-
	Fund 48100 Revenues Total	5,302.46-	23,492.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.40	24,685.10
	512200 SICK LEAVE EXPENSE		430.36

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	485.84	2,480.91
	515200 OASDI EXPENSE	376.26	1,917.65
	Major Account 510000 Total	5,780.50	29,514.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	346.98	1,285.96
	532280 VIDEO EQUIP		3,431.44
	534600 ED & RECREATIONAL SUP EX		53.83
	Major Account 520000 Total	346.98	4,771.23
	Fund 48100 Expenditures Total	6,127.48	34,285.25
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	85,415.14-	148,753.18-
	461501 ONE TIME MEDICAID PYMT		1,007,659.06-
	Major Account 460000 Total	85,415.14-	1,156,412.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.73-	3,521.85-
	Major Account 480000 Total	1,362.73-	3,521.85-
	Fund 48121 Revenues Total	86,777.87-	1,159,934.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,924.94	378,440.69
	511300 OVERTIME PAYMENTS	4,239.33	15,057.89
	511500 SHIFT DIFFERENTIAL PYMT	2,986.81	14,475.32
	511800 COMPENSATORY TIME PAID	138.62	1,224.38
	512100 VACATION LEAVE EXPENSE	5,833.78	32,707.69
	512200 SICK LEAVE EXPENSE	3,260.61	29,209.35
	512300 HOLIDAY LEAVE EXPENSE	4,454.93	13,324.59
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		73.42
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE	7,251.31	36,304.81
	515200 FICA EXPENSE	6,714.88	33,887.54
	515500 HEALTH INSURANCE EXPENSE	26,463.40	121,463.12
	516500 WORKERS COMP PREMIUMS		23,155.93
	Major Account 510000 Total	137,268.61	699,649.36
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	171.14	850.93
	521400 DATA PROCESSING EXPENSE	110.14	3,041.76
	521500 PUBLICATION & PRINT EXP	1,380.21	2,805.53

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	508.34	1,013.95
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525500 RENT EXP-OTHER PERS PROP		160.00-
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	531100 OFFICE SUPPLIES EXPENSE	97.03	493.40
	532100 NON-CAPITALIZED EQUIP P		303.64
	533100 HOUSEHOLD & INSTIT EXP	662.32	1,040.53
	533900 FOOD EXPENSE	5,989.85	6,370.48
	535101 MEDICAL SUPPLIES-OTHER	1,134.27-	2,226.62
	544102 GLASSES DENTURES APP		1,747.00
	544600 OPTICAL SERVICES	90.00	770.00
	545000 LABORATORY SERVICES		2,816.49
	547100 EDUCATIONAL SERVICES	1,680.00	7,437.50
	547300 INTERPRETOR SERVICES		945.00
	548700 REFUSE/RECYCLING		1,556.16
	549100 LAUNDRY SERVICES	1,057.68	1,057.68
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	10,642.44	44,773.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,107.71
	574500 PERSONAL VEHICLE MILEAG	60.67	60.67
	574600 CONTRACTUAL SERV - TRAVE	143.88	632.20
	Major Account 570000 Total	204.55	8,800.58
	Fund 48121 Expenditures Total	148,115.60	753,223.10
	Program Revenues	139,114.38-	1,663,405.01-
	Program Expenditures	537,906.66	2,848,489.05

<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	66.00-	338.00-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	Major Account 470000 Total	66.00-	428.00-
	Fund 22521 Revenues Total	66.00-	428.00-
	Program Revenues	66.00-	428.00-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320,787.15	7,150,477.43
	511200 TEMPORARY SALARIES-WAGE	44,033.77	266,860.79
	511300 OVERTIME PAYMENTS	247,016.57	1,275,369.50
	511400 ON CALL PAY	969.12	6,589.36
	511500 SHIFT DIFFERENTIAL PYMT	43,236.41	229,047.99
	511800 COMPENSATORY TIME PAID	6,772.46	42,134.15
	511900 SUPPLEMENTAL	102.74	72.38
	512100 VACATION LEAVE EXPENSE	82,875.95	557,952.71
	512200 SICK LEAVE EXPENSE	55,674.00	341,610.69
	512300 HOLIDAY LEAVE EXPENSE	74,990.43	220,707.89
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	5,037.21	12,142.32
	512600 CIVIL LEAVE EXPENSE	8.19	8.19
	512700 INJURY LEAVE EXPENSE	1,782.81	8,256.12
	512800 ADMINISTRATIVE LEAVE EXP	100.02	100.02
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	135,544.24	731,654.73
	515200 FICA EXPENSE	130,737.90	706,272.03
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	337,754.56	1,677,740.24
	516400 UNEMPLOYM COMP INS EXP		4,633.06
	Major Account 510000 Total	2,487,423.53	13,233,760.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.22	1,750.31
	521400 DATA PROCESSING EXPENSE	9,140.55	47,748.05
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP	14,112.62	33,373.97
	522100 DUES & SUBSCRIPTION EXP	225.00	568.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,737.00
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	121,050.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527600 REP & MAINT-HOUSE/INST E	21,729.64	25,912.56
	531100 OFFICE SUPPLIES EXPENSE	3,862.71	30,531.88
	532100 NON-CAPITALIZED EQUIP PU		370.00
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP	20,328.91	164,187.50
	533102 ATTENDS & DISPOSABLE ITME	131.00	608.86
	533900 FOOD EXPENSE	81,803.15	302,440.98

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	46.96	46.96
	534600 ED & RECREATIONAL SUP EX	613.12	2,953.65
	534700 ENG TECH & COMM SUP EXP		21.88
	535100 MEDICAL SUPPLIES	145,507.81	816,266.36
	535101 MEDICAL SUPPLIES-OTHER	4,368.50	21,464.85
	538100 VEHICLE & EQUIP SUP EXP	1,092.43	8,240.06
	541600 GROSS PROCEEDS LEGAL EXP	600.00	600.00
	541700 LEGAL RELATED EXPENSE		4,262.50
	542100 SOS TEMP SERV - PERSONNN	2,391.34	25,206.27
	543500 MGT CONSULTANT SERVICES	10,307.50	83,214.00
	544100 PHYSICIAN SERVICES	33,138.56	83,330.27
	544101 PHYSICAL THERAPY CONTRACT		7,120.09
	544102 GLASSES DENTURES APP	288.94	1,752.70
	544200 NURSING SERVICES	497,209.75	2,429,321.14
	544300 PSYCHOLOGICAL SERVICES	12,076.40	75,399.45
	544400 HOSPITAL SERVICES	773.43	63,169.73
	544600 OPTICAL SERVICES	1,317.17	10,681.17
	544700 AUDIOLOGY SERVICES		949.37
	544800 AMBULANCE SERVICES		1,296.55
	544900 DENTAL SERVICES	1,257.00	9,319.00
	545000 LABORATORY SERVICES		223.77
	545200 MEDICAL ASSESSMENT SERV	34,115.99	43,753.99
	547100 EDUCATIONAL SERVICES	38.00	194.00
	547906 VERIFICATIONS	5,046.05	20,351.33
	549100 LAUNDRY SERVICES		17,472.96
	549200 JANITORIAL SERVICES	43,297.00	43,297.00
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	688,701.00
	555310 COTS LICENSE FEES		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	1,215,090.75	5,208,927.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,399.90	3,302.97
	572100 COMMERCIAL TRANSPORTATI	73.25	851.38
	573100 STATE-OWNED TRANSPORTAION	2,617.92	13,058.57
	575100 MISC TRAVEL EXPENSE		404.00
	Major Account 570000 Total	4,091.07	17,616.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	3,706,605.35	18,460,304.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44,688.85-	41,943.79-
	Fund 10000 Adjustments Total	44,688.85-	41,943.79-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.50-	505.38-
	471119 MTNCE-TRUST FUND		21,936.20-
	471142 CO INPATIENT STATE INSTITUTION	45,005.90-	441,624.35-
	471147 MAINTENACE OF RESIDENTS	20,495.67-	91,473.31-
	471148 JUVENILE PROBATION		156,810.00-
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	65,655.07-	712,358.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.51-	2,733.37-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	Major Account 480000 Total	346.51-	2,763.37-
	Fund 22525 Revenues Total	66,001.58-	715,122.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.79	11,233.37
	512100 VACATION LEAVE EXPENSE	102.80	862.83
	512200 SICK LEAVE EXPENSE	157.63	548.56
	512300 HOLIDAY LEAVE EXPENSE	110.50	323.30
	515100 RETIREMENT PLANS EXPENSE	165.23	970.12
	515200 OASDI EXPENSE	151.53	907.58
	515500 HEALTH INSURANCE EXPENSE	736.49	3,530.15
	Major Account 510000 Total	3,262.97	18,375.91
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	638.99	2,973.61
	521300 FREIGHT EXPENSE	703.88	4,110.41
	521400 DATA PROCESSING EXPEN	17,055.20	68,715.90
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	525500 RENT EXP-OTHER PERS PROP	969.90	3,552.75
	531100 OFFICE SUPPLIES EXPENSE	672.00	1,015.13
	544100 PHYSICIAN SERVICES		78,018.84
	544300 PSYCHOLOGICAL SERVICES	12,873.33	61,702.92
	547300 INTERPRETER SERVICES	1,390.00	11,267.00
	548400 TRANSACTION PROCESSING	250.09	1,500.45

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		6,020.75
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	Major Account 520000 Total	34,553.39	778,711.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	37,816.36	798,573.40
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		149,041.80-
	Major Account 470000 Total		149,041.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.19-	562.87-
	Major Account 480000 Total	34.19-	562.87-
	Fund 22530 Revenues Total	34.19-	149,604.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,465.60	31,234.12
	512100 VACATION LEAVE EXPENSE		131.09
	512200 SICK LEAVE EXPENSE	142.76	1,739.00
	512300 HOLIDAY LEAVE EXPENSE	131.09	393.27
	515100 RETIREMENT PLANS EXPENSE	665.70	3,308.80
	515200 OASDI EXPENSE	465.38	2,336.13
	515500 HEALTH INSURANCE EXPENSE	2,107.54	9,483.93
	Major Account 510000 Total	9,978.07	48,626.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	125.12	621.03
	521500 PUBLICATION & PRINT EXP		430.50
	522600 JOB APPLICANT EXPENSE	2,887.78	6,857.44
	522601 PRE-EMPLOYMENT PHYSICALS		4,980.00
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	527200 REP & MAINT-MOTOR VEHICL	179.37	1,034.88
	527300 REP & MAINT-MEDICAL EQUI	640.35	2,454.54
	527600 REP & MAINT-HOUSE/INST E	37,791.82	91,371.02
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		247.48-
	534600 ED & RECREATIONAL SUP EX		65.15
	541700 LEGAL RELATED EXPENSE		5,734.00
	Major Account 520000 Total	41,811.94	113,497.83



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	Fund 22530 Expenditures Total	51,790.01	162,124.17
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,411.00-	24,406.00-
	Major Account 460000 Total	5,411.00-	24,406.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,856.46-
	471127 MEDICARE B		1,697.01-
	471134 MEDICARE D	19,374.11-	114,577.68-
	Major Account 470000 Total	19,374.11-	136,131.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.00-	341.40-
	Major Account 480000 Total	88.00-	341.40-
	Fund 48106 Revenues Total	24,873.11-	160,878.55-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.75	42.75
	522100 DUES & SUBSCRIPTION EXP		446.96
	522300 WARDS OF THE STATE EXP	40.00	56.51
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	527900 PERSONAL COMPUT EQUIP R & M		1,823.78
	531100 OFFICE SUPPLIES EXPENSE	278.36	802.31
	532100 NON-CAPITALIZED EQUIP PU		243.00
	533100 HOUSEHOLD & INSTIT EXP	139.62	11,934.59
	534600 ED & RECREATIONAL SUP EX	161.12	583.08
	544100 PHYSICIAN SERVICES	991.36	75,935.86
	544400 HOSPITAL SERVICES		62,233.99
	548700 REFUSE/RECYCLING		818.80
	Major Account 520000 Total	1,683.21	155,041.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
	Major Account 580000 Total		3,744.92
	Fund 48106 Expenditures Total	1,683.21	158,786.55
48125 MEDICAID/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		4,259.90-
	461501 ONE TIME MEDICAID PYMT		100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total		1,075,746.37-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.60-	5,152.24-
	Major Account 480000 Total	711.60-	5,152.24-
	Fund 48125 Revenues Total	711.60-	1,080,898.61-
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	5,317.00	31,433.16
	522200 CONFERENCE REGISTRATION	755.00	8,042.00
	531100 OFFICE SUPPLIES EXPENSE	9.03	9.03
	533100 HOUSEHOLD & INSTIT EXP	79.36	1,831.27
	534600 ED & RECREATIONAL SUP E		77.00
	535101 MEDICAL SUPPLIES-OTHER		161.32
	544600 OPTICAL SERVICES		1,310.00
	545000 LABORATORY SERVICES		31,553.00
	545200 MEDICAL ASSESSMENT SERV	348.49	840.89
	547906 VERIFICATIONS		123.90
	548700 REFUSE/RECYCLING	507.36	1,627.44
	549100 LAUNDRY SERVICES		5,360.04
	549500 HAZARDOUS WASTE DISPOSAL		32,223.68
	556100 INSURANCE EXPENSE		8,986.26
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	7,056.24	123,865.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.78	17.78
	574500 PERSONAL VEHICLE MILEAGE	162.69	162.69
	Major Account 570000 Total	180.47	180.47
	Fund 48125 Expenditures Total	7,236.71	267,862.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
	Fund 48125 Adjustments Total		971,456.48
	Program Revenues	91,620.48-	2,106,503.94-
	Program Expenditures	3,805,131.64	19,847,651.19

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	7.14-
	Major Account 480000 Total	5.00-	7.14-
	Fund 10000 Revenues Total	5.00-	7.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,136.37	1,021,599.65
	511300 OVERTIME PAYMENTS	35,033.75	196,615.37
	511400 ON CALL PAY	1,000.27	6,981.54
	511500 SHIFT DIFFERENTIAL PYMT	3,838.57	22,815.25
	511800 COMPENSATORY TIME PAID	1,190.39	5,914.63
	512100 VACATION LEAVE EXPENSE	11,516.73	69,435.92
	512200 SICK LEAVE EXPENSE	21,954.49	87,336.97
	512300 HOLIDAY LEAVE EXPENSE	6,755.73	23,273.16
	512400 MILITARY LEAVE EXPENSE		1,244.12
	512500 FUNERAL LEAVE EXPENSE	689.61	5,730.08
	512700 INJURY LEAVE EXPENSE	144.01	1,998.73
	512800 ADMINISTRATIVE LEAVE EXP		326.40
	512900 UNION ACTIVITY EXPENSE	73.43	73.43
	515100 RETIREMENT PLANS EXPENSE	19,870.09	113,411.80
	515200 FICA EXPENSE	17,901.07	103,152.59
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	53,941.48	275,405.51
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS		24,161.52
	Major Account 510000 Total	344,045.99	1,959,557.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,415.09	8,821.14
	521400 CIO CHARGES	330.25	4,396.73
	521420 CIO - COMPUTING	261.00	261.00
	521500 PUBLICATION & PRINT EXP	2,318.49	8,668.31
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,126.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP		5,888.72
	522600 JOB APPLICANT EXPENSE	75.00	320.49
	522601 PRE-EMPLOYMENT PHYSICALS	470.00	2,320.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	102,453.35
	526100 REP & MAINT-REAL PROPERT	49,956.84	357,785.99
	527200 REP & MAINT-MOTOR VEHICL	399.84	751.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		409.63
	527900 PERSONAL COMPUT EQUIP R & M		743.28
	531100 OFFICE SUPPLIES EXPENSE		5,328.23
	532100 NON-CAPITALIZED EQUIP PU		1,072.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,737.14
	533100 HOUSEHOLD & INSTIT EXP		21,553.96
	533101 INMATE CLOTHING		2,419.00
	533900 FOOD EXPENSE		11,277.07
	534600 ED & RECREATIONAL SUP EX		1,723.07
	534800 CONST & MAINT SUP EXP		2,803.52
	535101 MEDICAL SUPPLIES-OTHER		1,317.32
	538100 VEHICLE & EQUIP SUP EXP	3,903.27	14,267.84
	544100 PHYSICIAN SERVICES	1,020.00	17,288.57
	544300 PSYCHOLOGICAL SERVICES	4,049.00	11,032.50
	544400 HOSPITAL SERVICES	3,422.40	16,626.27
	544500 PHARMACY SERVICES		21,375.61
	544600 OPTICAL SERVICES	658.00	3,295.50
	544800 AMBULANCE SERVICES		579.50
	544900 DENTAL SERVICES	2,344.00	5,429.00
	545000 LABORATORY SERVICES	514.25	3,459.17
	547100 EDUCATIONAL SERVICES	625.00	5,273.25
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS	477.65	4,545.65
	549200 JANITORIAL/SECURITY SRVS		12,237.00
	549500 HAZARDOUS WASTE DISPOSAL		432.64
	554900 OTHER CONTRACTUAL SERVICES	71,741.28	152,381.28
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	326,797.90
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES	250.00	1,416.99
	556100 INSURANCE EXPENSE		9,514.86
	Major Account 520000 Total	231,111.61	1,151,076.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,258.90
	574500 PERSONAL VEHICLE MILEAGE		124.12
	Major Account 570000 Total	154.00	2,383.02
	Fund 10000 Expenditures Total	575,311.60	3,113,016.88

22552 HHS CASH/GENEVA YRTC

Revenues

480000 Revenues - Miscellaneous

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.53-	176.40-
	484500 REIMB NON-GOVT SOURCES	35.34-	35.34-
	Major Account 480000 Total	68.87-	211.74-
	Fund 22552 Revenues Total	68.87-	211.74-
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	3,711.30	13,378.33
	512100 VACATION LEAVE EXPENSE	23.56	801.17
	512200 SICK LEAVE EXPENSE	35.35	901.32
	515100 RETIREMENT PLANS EXPENSE	282.31	1,129.22
	515200 FICA EXPENSE	260.74	1,043.00
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Major Account 510000 Total	5,320.88	21,283.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.14
	Major Account 570000 Total		247.14
	Fund 22640 Expenditures Total	5,320.88	21,530.66
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	4,051.80	23,347.39
	512200 SICK LEAVE EXPENSE	225.10	759.71
	512300 HOLIDAY LEAVE EXPENSE	126.88	126.88
	512800 ADMINISTRATIVE LEAVE EXP	225.10	225.10
	515100 RETIREMENT PLANS EXPENSE	454.20	2,413.05
	515200 FICA EXPENSE	277.86	1,475.32
	515500 HEALTH INSURANCE EXPENSE	1,744.90	9,056.44
	Major Account 510000 Total	7,105.84	37,403.89
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15,065.79
	Major Account 520000 Total		15,065.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	Fund 42520 Expenditures Total	<u>7,105.84</u>	<u>52,469.68</u>
	Program Revenues	<u>73.87-</u>	<u>104,484.67-</u>
	Program Expenditures	<u>587,738.32</u>	<u>3,187,017.22</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		359,317.16	2,099,038.84
511200 TEMPORARY SALARIES-WAGE		689.92	49,895.02
511300 OVERTIME PAYMENTS		81,512.66	402,662.91
511400 ON CALL PAY		935.10	5,733.78
511500 SHIFT DIFFERENTIAL PYMT		11,421.26	59,210.47
511800 COMPENSATORY TIME PAID		1,171.83	6,689.31
512100 VACATION LEAVE EXPENSE		16,158.93	97,152.40
512200 SICK LEAVE EXPENSE		10,630.70	56,746.41
512300 HOLIDAY LEAVE EXPENSE		15,923.41	46,930.95
512400 MILITARY LEAVE EXPENSE		452.15	7,281.70
512500 FUNERAL LEAVE EXPENSE			1,854.32
512700 INJURY LEAVE EXPENSE			1,635.72
515100 RETIREMENT PLANS EXPENSE		39,366.79	219,578.29
515200 FICA EXPENSE		35,258.55	202,084.99
515400 LIFE & ACCIDENT INS EXP			1,402.36
515500 HEALTH INSURANCE EXPENSE		99,536.78	495,937.79
516400 UNEMPLOYM COMP INS EXP		1,790.88	1,790.88
516500 WORKERS COMP PREMIUMS			46,923.16
Major Account 510000 Total		674,166.12	3,802,549.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,035.91	2,614.52
521400 CIO CHARGES		413.07	10,540.05
521420 CIO - COMPUTING		238.00	238.00
521500 PUBLICATION & PRINT EXP		2,524.36	12,682.58
522100 DUES & SUBSCRIPTION EXP		666.75	1,790.18
522200 CONFERENCE REGISTRATION		40.00	609.00
522300 WARDS OF THE STATE EXP		3,435.19	12,911.73
522600 JOB APPLICANT EXPENSE		1,406.00	8,489.23
522601 PRE-EMPLOYMENT PHYSICALS		715.00	6,353.00
524600 RENT EXPENSE-BUILDINGS		60.00	120.00
524700 RENT EXP-OTHER REAL PROP		50.00	50.00
524900 RENT EXP-DEPR SURCHARGE		21,673.08	108,365.40
525500 RENT EXP-OTHER PERS PROP		125.00	1,575.00
526100 REP & MAINT-REAL PROPERT		12,368.92	509,843.88
527200 REP & MAINT-MOTOR VEHICL		555.00	3,620.12
527301 MEDICAL EQUIPMENT			2,089.00
527500 REP & MAINT-COMM EQUIP			235.49
527501 COMMUNICATION EQUIPMENT			3,037.85

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	89.06	89.06
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	531100 OFFICE SUPPLIES EXPENSE	2,621.83	10,709.93
	532100 NON-CAPITALIZED EQUIP PU	298.00	47,918.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,228.07
	532260 VOICE EQUIP		19.41
	533100 HOUSEHOLD & INSTIT EXP	8,674.69	28,807.74
	533101 INMATE CLOTHING	737.63	11,660.12
	533900 FOOD EXPENSE	37,510.30-	124,838.62
	534600 ED & RECREATIONAL SUP EX	1,404.32	14,031.40
	534800 CONST & MAINT SUP EXP	49.80-	7,022.00
	535100 MEDICAL SUPPLIES	20.63	3,806.22
	538100 VEHICLE & EQUIP SUP EXP	3,301.35	11,678.64
	541500 LEGAL SERVICES EXPENSE		382.50
	542200 TEMP SERV - OUTSIDE	12,586.88	12,586.88
	542500 ENG & ARCH SERVICES	911.10	3,033.96
	543500 MGT CONSULTANT SERVICES		212.65
	544100 PHYSICIAN SERVICES	5,800.50	30,404.64
	544101 PHYSICAL THERAPY CONTRACT	5,962.00	21,788.25
	544400 HOSPITAL SERVICES	34,077.40	78,863.54
	544500 PHARMACY SERVICES		21,230.27
	544600 OPTICAL SERVICES	1,624.00	9,719.25
	544700 AUDIOLOGY SERVICES	155.00	2,175.00
	544800 AMBULANCE SERVICES		1,742.00
	544900 DENTAL SERVICES	6,088.00	16,270.00
	545000 LABORATORY SERVICES	664.45	5,342.29
	547100 EDUCATIONAL SERVICES	12,135.00	27,885.70
	547906 VERIFICATIONS	1,627.20	11,026.50
	548700 REFUSE/RECYCLING	54.32	196.32
	549200 JANITORIAL/SECURITY SRVS		26,277.25
	549500 HAZARDOUS WASTE DISPOSAL		672.62
	552102 MEMBERS WAGES	2,071.90	4,988.12
	554100 DATA SERVICES	321.01	1,598.73
	554110 VOICE SERVICES	566.88	3,796.64
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	442,377.10
	555310 COTS LICENSE FEES		7,926.22
	555510 SAAS SUBSCRIPTION FEES	500.00	2,634.72
	556100 INSURANCE EXPENSE		14,800.90



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	198,514.75	1,696,558.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		690.96
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	233.92	2,170.86
	Major Account 570000 Total	233.92	2,904.62
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,169.00	53,327.00
	Major Account 580000 Total	16,169.00	53,327.00
	Fund 10000 Expenditures Total	889,083.79	5,555,339.80
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97.11-
	474100 GENERAL BUSINESS FEES		.02-
	Major Account 470000 Total		97.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.78-	2,003.83-
	483200 BUILDING & SPACE RENTAL	168.00-	168.00-
	Major Account 480000 Total	548.78-	2,171.83-
	Fund 22553 Revenues Total	548.78-	2,268.96-
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	49,341.54	281,958.83
	511300 OVERTIME PAYMENTS		936.84
	511400 ON CALL PAY	74.92	957.28
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	511800 COMPENSATORY TIME PAID	143.11	143.11
	512100 VACATION LEAVE EXPENSE	2,773.61	18,871.84
	512200 SICK LEAVE EXPENSE	880.62	7,053.91
	512300 HOLIDAY LEAVE EXPENSE	2,374.08	7,853.75
	512600 CIVIL LEAVE EXPENSE		70.31
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	4,238.77	23,997.47
	515200 FICA EXPENSE	3,880.54	22,506.25

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,192.15	68,906.60
	Major Account 510000 Total	76,899.34	434,870.20
	Fund 22640 Expenditures Total	76,899.34	434,870.20
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	61,972.20-	259,756.30-
	Major Account 460000 Total	61,972.20-	259,756.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.88-	3,006.80-
	Major Account 480000 Total	570.88-	3,006.80-
	Fund 42520 Revenues Total	62,543.08-	262,763.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4.95	4.95
	515200 FICA EXPENSE	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	4.47	4.47
	Major Account 510000 Total	63.10	63.10
	520000 Operating Expenses		
	533900 FOOD EXPENSE	84,043.30	84,043.30
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total	84,043.30	87,301.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	84,106.40	127,364.69
	Program Revenues	63,091.86-	1,175,832.06-
	Program Expenditures	1,050,089.53	6,117,574.69

<u>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		6.42-
	Fund 10000 Adjustments Total		6.42-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42
	Fund 40000 Adjustments Total		6.42

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,515.41	1,594,937.05
	511200 TEMPORARY SALARIES-WAGE	14,440.30	75,653.40
	511300 OVERTIME PAYMENTS	76,927.80	379,075.89
	511400 ON CALL PAY		590.08
	511500 SHIFT DIFFERENTIAL PYMT	10,762.90	59,864.15
	511800 COMPENSATORY TIME PAID	2,496.49	23,804.62
	512100 VACATION LEAVE EXPENSE	24,396.79	172,038.32
	512200 SICK LEAVE EXPENSE	17,594.37	121,353.35
	512300 HOLIDAY LEAVE EXPENSE	17,105.22	52,333.17
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	1,635.83	3,278.01
	512600 CIVIL LEAVE EXPENSE		58.39
	512700 INJURY LEAVE EXPENSE	191.99	3,303.27
	515100 RETIREMENT PLANS EXPENSE	31,877.94	180,557.12
	515200 FICA EXPENSE	29,994.12	171,127.90
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	111,610.52	578,580.52
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	613,549.68	3,416,419.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,096.92	95,688.91
	521400 DATA PROCESSING EXPENSE	12,118.26	17,463.02
	521412 CIO - COMMUNICATIONS		2,467.32
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP	4,761.23	4,984.80
	522100 DUES & SUBSCRIPTION EXP	270.00	1,010.00
	522200 CONFERENCE REGISTRATION		159.00
	522300 WARDS OF THE STATE EXP	210.24	1,616.66
	522600 JOB APPLICANT EXPENSE		675.00
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	1,882.79	8,508.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		636.70
	527500 REP & MAINT-COMM EQUIP		1,596.80
	531100 OFFICE SUPPLIES EXPENSE	1,152.61	1,032.13-
	532100 NON-CAPITALIZED EQUIP PU		3,361.82
	532200 PERSONAL COMPUTING EQUIPM	646.29	1,292.58
	533100 HOUSEHOLD & INSTIT EXP	26,389.10	70,278.44
	533102 ATTENDS & DISPOSABLE ITEMS	11,252.03	27,815.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	34,179.17	151,670.96
	534600 ED & RECREATIONAL SUP EX	1,835.99	7,830.54
	534800 CONST & MAINT SUP EXP	29.52-	1,563.31
	534900 MISCELLANEOUS SUP EXP		1,129.54
	535100 MEDICAL SUPPLIES	2,340.78-	1,731.76-
	535101 MEDICAL SUPPLIES-OTHER	893.12-	4,423.72
	537100 LABORATORY SUP EXP	54.55-	137.70-
	538100 VEHICLE & EQUIP SUP EXP	3,032.07	18,784.40
	543500 MGT CONSULTANT SERVICES	17,333.00	17,333.00
	544400 HOSPITAL SERVICES	104.28	330.22
	544900 DENTAL SERVICES		170.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	231.00	1,205.50
	548700 REFUSE/RECYCLING	24.32	246.96
	549100 LAUNDRY SERVICES		12,387.24
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,385,617.05
	Major Account 520000 Total	408,414.74	1,837,936.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,111.40	13,846.94
	Major Account 570000 Total	3,111.40	13,846.94
	Fund 10000 Expenditures Total	1,025,075.82	5,268,202.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,836.00-	4,832.81
	Fund 10000 Adjustments Total	31,836.00-	4,832.81
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		357,263.24-
	471120 MTNCE-INSURANCE	24.30-	860.39-
	471142 CO PATIENTS-STATE INST	7,491.00-	40,677.00-
	471147 MAINTENANCE OF RESIDEN	93,492.49-	114,500.55-
	Major Account 470000 Total	101,007.79-	513,301.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,938.69-	41,310.48-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,432.17-
	Major Account 480000 Total	7,958.69-	42,742.65-
	Fund 22522 Revenues Total	108,966.48-	556,043.83-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	412,494.20

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	82,498.84	412,494.20
	Fund 22522 Expenditures Total	82,498.84	412,494.20
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		3,972.87-
	Major Account 470000 Total		3,972.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.46-	1,423.67-
	Major Account 480000 Total	273.46-	1,423.67-
	Fund 48102 Revenues Total	273.46-	5,396.54-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,247,464.33-	6,328,270.79-
	Major Account 460000 Total	1,247,464.33-	6,328,270.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,468.79-	89,882.54-
	Major Account 480000 Total	16,468.79-	89,882.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		252,827.23
	Major Account 490000 Total		252,827.23
	Fund 48122 Revenues Total	1,263,933.12-	6,165,326.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,047.85	2,914,192.02
	511200 TEMPORARY SALARIES-WAGE	1,891.42	24,004.86
	511300 OVERTIME PAYMENTS	103,417.47	502,880.78
	511400 ON CALL PAY	74.81	1,722.74
	511500 SHIFT DIFFERENTIAL PYMT	15,170.84	83,397.08
	511800 COMPENSATORY TIME PAID	5,272.38	39,536.74
	512100 VACATION LEAVE EXPENSE	49,552.92	303,448.15
	512200 SICK LEAVE EXPENSE	26,184.43	184,066.89
	512300 HOLIDAY LEAVE EXPENSE	32,317.99	96,175.63
	512400 MILITARY LEAVE EXPENSE		1,712.54
	512500 FUNERAL LEAVE EXPENSE	2,140.80	8,005.48
	512600 CIVIL LEAVE EXPENSE		228.73
	512700 INJURY LEAVE EXPENSE	216.59	4,456.28
	515100 RETIREMENT PLANS EXPENSE	56,653.22	310,006.69
	515200 FICA EXPENSE	52,907.17	292,594.22
	515400 LIFE & ACCIDENT INS EXP		1,205.55

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	192,394.01	968,798.44
	516500 WORKERS COMP PREMIUMS		107,527.17
	Major Account 510000 Total	1,060,241.90	5,843,959.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP	6,835.69	18,930.05
	522100 DUES & SUBSCRIPTION EXP		698.99
	522300 WARDS OF THE STATE EXP	1,149.31	6,032.79
	522601 PRE-EMPLOYMENT PHYSICAL	666.00	5,091.00
	522800 E-COMMERCE OPER EXP		4.00
	524700 RENT EXP-OTHER REAL PROP		403.30
	527300 REP & MAINT-MEDICAL EQUI	1,986.29	8,622.85
	531100 OFFICE SUPPLIES EXPENSE	77.31	1,689.74
	532100 NON-CAPITALIZED EQUIP PU		3,576.56
	533100 HOUSEHOLD & INSTIT EXP	2,853.29	7,491.73
	533102 ATTENDS & DISPOSABLE ITEMS	276.24	333.29
	533900 FOOD EXPENSE	273.90	637.03
	534600 ED & RECREATIONAL SUP E	322.32	3,742.10
	534700 ENG TECH & COMM SUP EXP	58.00	58.00
	534800 CONST & MAINT SUP EXP	295.83	1,289.76
	534900 MISCELLANEOUS SUPPLIES EXP		3.85
	535100 MEDICAL SUPPLIES	12,208.74	34,665.63
	535101 MEDICAL SUPPLIES-OTHER	12,543.22	63,620.36
	537100 LABORATORY SUP EXP	54.55	137.70
	538100 VEHICLE & EQUIP SUP EXP		74.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		263.10
	542100 SOS TEMP SERV - PERSONNEL	3,658.64	20,242.84
	544100 PHYSICIAN SERVICES	13,080.00	64,430.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	545000 LABORATORY SERVICES	30.00	60.00
	546900 OTHER MEDICAL SERVICES	30,297.00	122,164.25
	547906 VERIFICATIONS	1,451.60	8,708.13
	548400 TRANSCRIPTION PROCESSING	295.17	1,846.44
	548700 REFUSE/RECYCLING		60.56
	549100 LAUNDRY SERVICES		4,426.20
	549500 HAZARDOUS WASTE DISPOSAL	130.00	550.00
	555340 COTS MAINTENANCE		8,989.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		65,546.83
	Major Account 520000 Total	88,543.10	465,287.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	1,710.00
	Major Account 570000 Total	360.00	1,710.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	1,149,145.00	6,325,155.90
	Program Revenues	1,373,173.06-	6,726,766.47-
	Program Expenditures	2,256,719.66	12,005,852.50



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	439,464.51-	2,428,368.32-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,799,685.55	67,521,523.28
	Major Account 590000 Total	12,360,221.04	65,093,154.96
	Fund 10000 Expenditures Total	12,360,245.04	65,093,178.96
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	3,724.44-	18,590.44-
	Major Account 470000 Total	3,724.44-	18,590.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.25-	162.50-
	Major Account 480000 Total	5.25-	162.50-
	Fund 22526 Revenues Total	3,729.69-	18,752.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 22526 Expenditures Total		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	2,083,333.65
	Major Account 590000 Total	416,666.65	2,083,333.65
	Fund 22640 Expenditures Total	416,666.65	2,083,333.65
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	26,000.00	130,000.00
	Fund 22683 Expenditures Total	26,000.00	130,000.00
	Program Revenues	3,729.69-	5,018,752.94-
	Program Expenditures	12,802,911.69	67,336,512.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,262.04
	599100 OTHER GOVERNMENT AID	476,937.06	2,384,685.62
	Major Account 590000 Total	476,937.06	2,388,947.66
	Fund 10000 Expenditures Total	476,937.06	2,388,947.66
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.19-	2,406.21-
	Major Account 480000 Total	457.19-	2,406.21-
	Fund 22559 Revenues Total	457.19-	2,406.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,845.00	234,845.00
	Major Account 590000 Total	234,845.00	234,845.00
	Fund 22559 Expenditures Total	234,845.00	234,845.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,583.33	1,114,178.83
	599100 OTHER GOVERNMENT AID	524,404.09	2,622,020.34
	Major Account 590000 Total	648,987.42	3,736,199.17
	Fund 22640 Expenditures Total	648,987.42	3,736,199.17
	Program Revenues	457.19-	9,232,406.21-
	Program Expenditures	1,360,769.48	6,359,991.83

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		290.92
	555510 SAAS SUBSCRIPTION FEES	7,619.51-	13,105.49
	Major Account 520000 Total	7,619.51-	13,396.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,982.16	308,190.35
	592104 PRESCRIBED DRUGS	23,814.45	73,409.64
	592200 1099-AID TO/FOR INDIVIDUA	78.34	1,591.53
	594100 SUBRECIPIENT PAYMENT-SEFA	387,337.68	666,640.46
	595100 CONTRACTUAL AID	155,892.36	840,586.19
	Major Account 590000 Total	648,104.99	1,890,418.17
	Fund 10000 Expenditures Total	640,485.48	1,903,814.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,146.13
	Fund 10000 Adjustments Total		12,146.13
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	355.00	355.00
	Major Account 590000 Total	355.00	355.00
	Fund 22030 Expenditures Total	355.00	355.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.18-	269.39-
	Major Account 480000 Total	51.18-	269.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,838.33	26,838.33
	Major Account 490000 Total	26,838.33	26,838.33
	Fund 22041 Revenues Total	26,787.15	26,568.94
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.15-	6,684.10-
	484500 REIMB NON-GOVT SOURCES	26,990.00-	114,690.00-
	Major Account 480000 Total	28,312.15-	121,374.10-
	Fund 22042 Revenues Total	28,312.15-	121,374.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,935.93	46,490.64
	Major Account 590000 Total	10,935.93	46,490.64
	Fund 22042 Expenditures Total	10,935.93	46,490.64
22043 WIC FORMULA REBATES			

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	716,009.78-	3,574,809.46-
	Major Account 480000 Total	716,009.78-	3,574,809.46-
	Fund 22043 Revenues Total	716,009.78-	3,574,809.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	716,009.78	3,689,707.82
	Major Account 590000 Total	716,009.78	3,689,707.82
	Fund 22043 Expenditures Total	716,009.78	3,689,707.82
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.59-
	Major Account 480000 Total	.11-	.59-
	Fund 22044 Revenues Total	.11-	.59-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.64-	3,837.39-
	484100 OPERATING DONATIONS & CO	50.00-	1,380.00-
	Major Account 480000 Total	780.64-	5,217.39-
	Fund 22071 Revenues Total	780.64-	5,217.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28.52	313.69
	Major Account 590000 Total	28.52	313.69
	Fund 22071 Expenditures Total	28.52	313.69
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.03-	1,200.13-
	Major Account 480000 Total	228.03-	1,200.13-
	Fund 22072 Revenues Total	228.03-	1,200.13-
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	14,674.56	214,674.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	14,674.56	214,674.56
	Fund 22640 Expenditures Total	14,674.56	214,674.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	Major Account 570000 Total		282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,460.22	343,047.53
	594100 SUBRECIPIENT PAYMENT-SEFA	1,257,782.85	10,782,365.89
	595100 CONTRACTUAL AID	52,041.55	151,043.49
	599100 OTHER GOVERNMENT AID	1,174,850.61	6,464,264.43
	Major Account 590000 Total	2,641,135.23	17,740,721.34
	Fund 40000 Expenditures Total	2,641,135.23	17,741,053.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.99-	33,624.01-
	Fund 40000 Adjustments Total	30.99-	33,624.01-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	10,366.24-	23,350.31-
	Major Account 460000 Total	10,366.24-	23,350.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,000.00-	58,000.00-
	Major Account 470000 Total	38,000.00-	58,000.00-
	Fund 42022 Revenues Total	48,366.24-	81,350.31-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	28,462.41-	28,462.41-
	Major Account 520000 Total	28,462.41-	28,462.41-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,366.24	113,743.29
	Major Account 590000 Total	20,366.24	113,743.29
	Fund 42022 Expenditures Total	8,096.17-	85,280.88
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,812.44-
	Major Account 460000 Total		114,812.44-

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42024 Revenues Total		114,812.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71.48	124,493.23
	Major Account 590000 Total	71.48	124,493.23
	Fund 42024 Expenditures Total	71.48	124,493.23
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
	Fund 42070 Expenditures Total		14,176.16
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		943,978.11-
	Major Account 460000 Total		943,978.11-
	Fund 42530 Revenues Total		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	362.23-	15,401.82
	594100 SUBRECIPIENT PAYMENT-SEFA	60,423.76	3,273,435.98
	Major Account 590000 Total	60,061.53	3,288,837.80
	Fund 42600 Expenditures Total	60,061.53	3,288,837.80
	Program Revenues	766,909.80-	8,305,516.98-
	Program Expenditures	4,075,661.34	27,109,197.70

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.17-	73.59-
	484500 REIMB NON-GOVT SOURCES		150.62-
	Major Account 480000 Total	13.17-	224.21-
	Fund 62510 Revenues Total	13.17-	224.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,230.00
	533900 FOOD EXPENSE	15.69	15.69
	Major Account 520000 Total	15.69	1,245.69
	Fund 62510 Expenditures Total	15.69	1,245.69
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,709.68-	8,868.34-
	474100 GENERAL BUSINESS FEES		3.48-
	Major Account 470000 Total	1,709.68-	8,871.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	78.92-
	Major Account 480000 Total	15.25-	78.92-
	Fund 62520 Revenues Total	1,724.93-	8,950.74-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	1,715.90	9,456.56
	Major Account 520000 Total	1,715.90	9,465.56
	Fund 62520 Expenditures Total	1,715.90	9,465.56
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.65-	2,230.14-
	Major Account 480000 Total	423.65-	2,230.14-
	Fund 62530 Revenues Total	423.65-	2,230.14-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	65.02-
	Major Account 480000 Total	12.35-	65.02-
	Fund 68030 Revenues Total	12.35-	65.02-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.60-	345.24-
	Major Account 480000 Total	65.60-	345.24-
	Fund 68050 Revenues Total	65.60-	345.24-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	20.83-
	Major Account 480000 Total	3.96-	20.83-
	Fund 68100 Revenues Total	3.96-	20.83-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,041.69-	12,417.61-
	472100 SALE OF SUP & MAT	1,024.57-	4,362.56-
	472101 SALES OF SUP--SNACK SHACK	313.39-	2,362.83-
	474100 GENERAL BUSINESS FEES	3.18-	12.51-
	Major Account 470000 Total	3,382.83-	19,155.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.24-	6,978.52-
	484100 OPERATING DONATIONS & CO	233.40-	1,296.64-
	Major Account 480000 Total	1,568.64-	8,275.16-
	Fund 68200 Revenues Total	4,951.47-	27,430.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,105.77	9,091.58
	Major Account 510000 Total	2,105.77	9,091.58
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.61	123.52
	531100 OFFICE SUPPLIES EXPENSE		229.10
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	82.83	218.60
	533900 FOOD EXPENSE	166.47	343.61
	534600 ED & RECREATIONAL SUP EX		608.98
	534800 CONST & MAINT SUP EXP		12.82
	534901 SUPPLIES FOR RESALE	429.80	2,427.14
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total	704.71	4,965.09
	Fund 68200 Expenditures Total	2,810.48	14,056.67
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	973.00-	4,219.69-



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	973.00-	4,219.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.56-	251.09-
	484100 OPERATING DONATIONS & CO	10.00-	50.00-
	Major Account 480000 Total	54.56-	301.09-
	Fund 68230 Revenues Total	1,027.56-	4,520.78-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,443.32
	533900 FOOD EXPENSE	1,535.74	5,643.87
	534600 ED & RECREATIONAL SUP EX		651.94
	Major Account 520000 Total	1,535.74	7,739.13
	Fund 68230 Expenditures Total	1,535.74	7,739.13
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,336.50-	21,775.79-
	Major Account 470000 Total	2,336.50-	21,775.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.80-	401.26-
	484100 OPERATING DONATIONS & CO	185.37	109.70-
	Major Account 480000 Total	108.57	510.96-
	Fund 68250 Revenues Total	2,227.93-	22,286.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	4,641.70
	522300 WARDS OF THE STATE EXP	2,121.84	5,520.18
	531100 OFFICE SUPPLIES EXPENSE		242.34
	533100 HOUSEHOLD & INSTIT EXP	389.75	2,613.63
	533900 FOOD EXPENSE	3,418.29	14,248.38
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX	1,606.99	2,344.78
	534901 SUPPLIES FOR RESALE	100.00-	720.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	Major Account 520000 Total	7,695.77	29,299.83
	Fund 68250 Expenditures Total	7,695.77	29,299.83
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,712.09-	9,010.56-
	472101 MISCELLANEOUS		240.10-
	Major Account 470000 Total	1,712.09-	9,250.66-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.21-	366.73-
	Major Account 480000 Total	69.21-	366.73-
	Fund 68300 Revenues Total	1,781.30-	9,617.39-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,206.95	1,236.75
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	1,333.76	7,870.46
	534600 ED & RECREATIONAL SUP EX		275.94
	Major Account 520000 Total	2,540.71	9,901.45
	Fund 68300 Expenditures Total	2,540.71	9,901.45
	Program Revenues	12,231.92-	75,692.02-
	Program Expenditures	16,314.29	71,708.33

<u>FUND 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	147,170.91	940,244.29
	Major Account 590000 Total	147,170.91	940,244.29
	Fund 10000 Expenditures Total	147,170.91	940,244.29
	Program Expenditures	147,170.91	940,244.29

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	664,180.01	3,757,259.39
	Major Account 590000 Total	664,180.01	3,757,259.39
	Fund 10000 Expenditures Total	664,180.01	3,757,259.39
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	63,214.68	381,241.64
	Major Account 590000 Total	63,214.68	381,241.64
	Fund 22640 Expenditures Total	63,214.68	381,241.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	314,560.71	3,747,166.13
	Major Account 590000 Total	314,560.71	3,747,166.13
	Fund 40000 Expenditures Total	314,560.71	3,747,166.13
	Program Revenues		613,912.00-
	Program Expenditures	1,041,955.40	7,885,667.16

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		463.51
	511600 PER DIEM PAYMENTS		3,750.00
	512300 HOLIDAY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE		27.34
	515200 FICA EXPENSE		313.16
	515500 HEALTH INSURANCE EXPENSE		61.22
	Major Account 510000 Total		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		431,391.30
	Major Account 590000 Total		431,391.30
	Fund 22640 Expenditures Total		436,990.71
	Program Revenues		450,000.00-
	Program Expenditures		436,990.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,427,965.15-
	Major Account 450000 Total	285,593.03-	1,427,965.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,947.55-	31,253.00-
	Major Account 480000 Total	5,947.55-	31,253.00-
	Fund 22086 Revenues Total	291,540.58-	1,459,218.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984.56	10,005.45
	511800 COMPENSATORY TIME PAID		26.97
	512100 VACATION LEAVE EXPENSE	620.83	1,532.91
	512200 SICK LEAVE EXPENSE	12.78	326.21
	512300 HOLIDAY LEAVE EXPENSE	114.79	338.45
	515100 RETIREMENT PLANS EXPENSE	204.42	914.92
	515200 FICA EXPENSE	192.58	866.67
	515500 HEALTH INSURANCE EXPENSE	622.24	2,557.86
	516500 WORKERS COMP PREMIUMS		305.64
	Major Account 510000 Total	3,752.20	16,875.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,693.44
	543500 MGT CONSULTANT SERVICES		109,558.47
	Major Account 520000 Total		121,251.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		828,925.29
	595100 CONTRACTUAL AID	263,813.31	1,059,851.31
	Major Account 590000 Total	263,813.31	1,888,776.60
	Fund 22086 Expenditures Total	267,565.51	2,026,903.59
	Program Revenues	291,540.58-	1,459,218.15-
	Program Expenditures	267,565.51	2,026,903.59

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	374,636.80	7,150,394.77
	599100 OTHER GOVERNMENT AID		2,121,095.04
	Major Account 590000 Total	374,636.80	9,271,489.81
	Fund 22640 Expenditures Total	374,636.80	9,271,489.81
	Program Revenues		15,000,000.00-
	Program Expenditures	374,636.80	9,271,489.81

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		133.50-
	Major Account 470000 Total		133.50-
	Fund 10000 Revenues Total		133.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,345.19	2,836,243.76
	511200 TEMPORARY SALARIES-WAGE	18,956.51	100,649.61
	511300 OVERTIME PAYMENTS	95,543.01	393,629.27
	511400 ON CALL PAY		646.79
	511500 SHIFT DIFFERENTIAL PYMT	16,693.23	88,948.15
	511800 COMPENSATORY TIME PAID	1,530.20	16,452.93
	512100 VACATION LEAVE EXPENSE	61,682.66	293,207.31
	512200 SICK LEAVE EXPENSE	69,209.07	192,450.35
	512300 HOLIDAY LEAVE EXPENSE	29,981.15	91,231.09
	512500 FUNERAL LEAVE EXPENSE	293.90	10,025.96
	512600 CIVIL LEAVE EXPENSE	1,076.87	1,472.68
	512700 INJURY LEAVE EXPENSE	233.75	865.56
	512800 ADMINISTRATIVE LEAVE EXP	497.71	1,086.01
	515100 RETIREMENT PLANS EXPENSE	56,241.46	293,079.06
	515200 FICA EXPENSE	53,112.96	278,688.84
	515500 HEALTH INSURANCE EXPENSE	151,367.75	770,429.47
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS		57,510.83
	Major Account 510000 Total	1,034,765.42	5,430,983.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.48	504.03
	521291 COM EXPENSE - VIDEO	381.49	1,829.96
	521400 CIO CHARGES	11,584.44	33,537.53
	521440 CIO - SOFTWARE		2,568.80
	521500 PUBLICATION & PRINT EXP	3,377.43	9,914.95
	522100 DUES & SUBSCRIPTION EXP		220.00
	522300 WARDS OF THE STATE EXP	99.00	693.00
	522600 JOB APPLICANT EXPENSE	1,031.45	3,348.43
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	3,787.00
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	154,113.35
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	707.13	2,818.17



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		
	527600 REP & MAINT-HOUSE/INST E		47.96
	531100 OFFICE SUPPLIES EXPENSE	1,212.12	8,477.71
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	7,451.35	46,174.20
	533102 ATTENDS & DISPOSABLE IT	192.36	1,098.72
	533900 FOOD EXPENSE	17,300.19	124,929.95
	534600 ED & RECREATIONAL SUP EX	731.61	5,076.46
	535100 MEDICAL SUPPLIES	64,080.80	187,971.05
	535101 MEDICAL SUPPLIES-OTHER	2,771.88	13,247.91
	538100 VEHICLE & EQUIP SUP EXP		40.56
	543500 MGT CONSULTANT SERVICES		19,000.00
	544100 PHYSICIAN SERVICES	4,910.71	92,671.87
	544101 PHYSICAL THERAPY CONTRA	1,755.00	8,206.25
	544102 GLASSES DENTURES APP	735.00	735.00
	544200 NURSING SERVICES	30,747.25	139,088.33
	544300 PSYCHOLOGICAL SERVICES	2,137.50	3,750.00
	544400 HOSPITAL SERVICES		270,321.61
	544600 OPTICAL SERVICES	500.00	12,573.32
	544700 AUDIOLOGY SERVICES		560.16
	544800 AMBULANCE SERVICES		750.00
	545000 LABORATORY SERVICES	706.44	8,751.78
	545200 MEDICAL ASSESSMENT SERV	133,970.38	155,932.38
	547100 EDUCATIONAL SERVICES	617.50	4,546.27
	547300 INTERPRETER SERVICES	480.00	3,080.00
	547906 VERIFICATIONS	1,106.20	5,005.00
	548700 REFUSE/RECYCLING	37.20	188.80
	549100 LAUNDRY SERVICES		7,722.78
	549200 JANITORIAL SERVICES		11,173.25
	549500 HAZARDOUS WASTE DISPOSAL	318.62	1,533.38
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,700.00
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	454,912.10
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE		6,343.24
	Major Account 520000 Total	412,061.12	1,811,926.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,336.09	2,336.09
	573100 STATE-OWNED TRANSPORT		2,867.32
	574500 PERSONAL VEHICLE MILEAGE	210.48	210.48

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,546.57	5,413.89
	Fund 10000 Expenditures Total	1,449,373.11	7,248,323.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,097.12-	994.66-
	Fund 10000 Adjustments Total	1,097.12-	994.66-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		20,644.66-
	471142 CO PATIENTS-STATE INSTITUT	12,075.00-	36,573.00-
	471147 MAINTENANCE OF RESIDENTS	9,007.81-	86,946.12-
	Major Account 470000 Total	21,082.81-	144,163.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.86-	5,321.87-
	Major Account 480000 Total	1,094.86-	5,321.87-
	Fund 22521 Revenues Total	22,177.67-	149,485.65-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	925.72	9,339.69
	Major Account 520000 Total	925.72	9,339.69
	Fund 22521 Expenditures Total	925.72	9,339.69
	Program Revenues	22,177.67-	149,619.15-
	Program Expenditures	1,450,298.83	7,257,663.24

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		456,871.15
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total		463,954.15
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	102,161.10	102,161.10
	Major Account 580000 Total	102,161.10	102,161.10
	Fund 10000 Expenditures Total	102,161.10	566,115.25
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,117.00	2,056.00
	Major Account 520000 Total	1,117.00	2,056.00
	Fund 38000 Expenditures Total	1,117.00	2,056.00
	Program Expenditures	103,278.10	568,171.25
	Agency Revenues	8,633,645.59	26,799,843.17
	Agency Expenditures	301,392,151.39	1,443,655,027.87

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	138,190.74-	790,609.66-
	Major Account 450000 Total	138,190.74-	790,609.66-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	10,377.24-	72,504.45-
	Major Account 460000 Total	10,377.24-	72,954.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,031.99-	103,491.35-
	472100 SALE OF SUP & MAT	2,835.85-	19,219.57-
	Major Account 470000 Total	39,867.84-	122,710.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,716.26-	79,347.70-
	482100 LAND USE REVENUE	53,421.50-	147,978.75-
	483200 BUILDING & SPACE RENTAL	13,420.50-	58,950.10-
	484500 REIMB NON-GOVT SOURCES		1,294.03-
	484547 REBATE PROCUREMENT CARD	443.15-	1,057.28-
	Major Account 480000 Total	82,001.41-	288,627.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,614.37-
	Major Account 490000 Total		56,614.37-
	Fund 21710 Revenues Total	270,437.23-	1,331,517.26-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	60,193.06	359,622.56
	511300 PREMIUM PAY-HARVARD	1,275.83	6,081.68
	511400 ON CALL PAY	677.10	3,391.74
	511500 PAY SHIFT DIFFERENTIAL	5.25	24.15
	511800 COMPENSATORY TIME PAID	369.73	568.92
	512100 VACATION LEAVE EXPENSE	6,744.26	36,603.02
	512200 SICK LEAVE EXPENSE	2,054.45	16,594.36
	512300 HOLIDAY LEAVE EXPENSE	3,051.79	10,627.07
	515100 RETIRMENT XPNS - THEDFORD	5,270.62	30,818.71
	515200 OASDI XPNS - THEDFORD	4,988.39	29,190.25
	515500 HEALTH INS XPNS- THEDFORD	12,656.44	66,772.00
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	97,286.92	560,504.58
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	306.05	1,534.88
	521300 FREIGHT EXP-EQUIPMENT		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	1,837.06	2,756.90
	521402 EMAIL/DOMAIN CHGS		1,136.21
	521403 WEB ACCESS/DATA EXP	1,742.90	2,613.25
	521405 CONFERENCE CALLS	50.73	72.66
	521500 PUBLICATN-FMZ TAXIWAY PROJ	509.87	2,568.09
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	724.60	2,611.15
	522200 NE AVIATION SYMP-SCB	760.00	4,178.00
	523201 NATURAL GAS EXP-BLDGS	279.13	608.75
	523202 ELECTRICITY EXP-BLDGS	5,244.14	13,025.63
	523203 WATER	32.74	56.02
	523204 SEWER	22.33	35.34
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,267.82	51,501.10
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	3,277.00	8,303.99
	526102 R&M REAL PROP/OTHER-EQUIP		180.15
	527100 REP & MAINT-OFFICE EQUIP	482.62	482.62
	527200 R&M MOTOR VEHS-EQUIPMENT	32.50	219.73
	527600 REPR/MAINT-MGR HOUSE-FMZ		2,228.73
	527800 REP & MAINT AWOS-HEBRON		245.99
	531100 OFFICE SUPPLIES EXPENSE	302.59	1,673.22
	532100 NON-CAP EQUIP PURCH-EQUIP		159.97
	532109 NON-DEPR ROAD EQUIP<1500	227.98	878.66
	533100 HOUSE & INSTIT EXP-BUILDINGS	199.24	1,049.56
	533900 FOOD EXPENSE		33.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534700 ENGINEERING SERVICES-HVD	101.91	3,208.91
	534800 PVEMNT MARKING XPENSES	550.27	12,824.03
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 FUEL-CRACK CREW-SCB TRUCK	1,385.81	5,387.12
	538102 OTHER VEH SUPP-EQUIPMENT	856.56	1,545.23
	538103 OTHER LUBRICANTS		120.36
	538105 MISC REPAIR PARTS & ACCESS	1,019.89	3,078.43
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING	6,370.74-	6,295.84-
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,004.31
	542500 ENGNR SVCS - FAIRMONT	13,680.60	17,148.23
	542577 ENGR/ARCH SVCS-NDA22	2,400.00	15,920.00
	548700 REFUSE/RECYCLING	167.00	487.00

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		
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	549600 CONSTRUCTION SVC-SCBR02	98,695.44	113,695.44
	555510 SAAS SUBSCRIP FEES	3,798.00	5,831.60
	556100 INSURANCE EXP-EQUIPMENT		3,233.00
	558100 INVENTORIES FOR RESALE		16,455.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	142,584.04	316,397.05
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	703.87	8,188.46
	571102 LODGING EXPENSE	365.85	3,674.25
	571901 MEALS-ONE DAY TRAVEL	12.82	35.67
	572102 OUT STATE-COMM TRANSPORT	1,041.42	2,245.97
	573101 IN STATE-STATE TRANSPORT	2,352.42	3,945.09
	574501 IN STATE-PERS VEH MILEAG	530.18	1,759.32
	575102 OUT STATE-MISC TRAVEL EX		106.50
	Major Account 570000 Total	5,006.56	19,955.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		10,836.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		20,836.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,216.55
	Major Account 590000 Total		26,216.55
	Fund 21710 Expenditures Total	244,877.52	943,909.44
	Program Revenues	270,437.23	1,331,517.26
	Program Expenditures	244,877.52	943,909.44

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	3,720,138.00-	14,764,147.00-
	465101 HANGAR LOAN REPAYMENT	21,225.00-	114,300.00-
	465102 FUEL LOAN REPAYMENT	758.33-	4,591.65-
	Major Account 460000 Total	3,742,121.33-	14,883,038.65-
	Fund 21710 Revenues Total	3,742,121.33-	14,883,038.65-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-ALLIANCE	4,362,940.00	15,403,246.95
	594102 AIP-STATE SHARE-AURORA	3,572.62	299,904.63
	Major Account 590000 Total	4,366,512.62	15,703,151.58
	Fund 21710 Expenditures Total	4,366,512.62	15,703,151.58
	Program Revenues	3,742,121.33-	14,883,038.65-
	Program Expenditures	4,366,512.62	15,703,151.58



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-	
	Major Account 520000 Total	7.71-	
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	523,332.44	1,667,381.03
	591105 INTERCITY BUS-CASH-PROG305	10,087.80	71,180.07
	Major Account 590000 Total	533,420.24	1,738,561.10
	Fund 22700 Expenditures Total	533,412.53	1,738,561.10
	Program Expenditures	533,412.53	1,738,561.10

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	697,762.44	3,848,293.28
	511200 TEMPORARY SALARIES-WAGE	5,783.53	26,140.27
	511300 OVERTIME PAYMENTS	730.05	2,408.89
	511400 ON CALL PAY	13.56	13.56
	511500 SHIFT DIFFERENTIAL PYMT	8.25	59.70
	511600 PER DIEM PAYMENTS	40.00	120.00
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	497.30	3,736.28
	512100 VACATION LEAVE EXPENSE	49,924.19	438,038.90
	512200 SICK LEAVE EXPENSE	33,495.02	207,471.95
	512300 HOLIDAY LEAVE EXPENSE	37,656.08	120,910.38
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	1,314.11	9,866.46
	512700 INJURY LEAVE EXPENSE		625.18
	515100 RETIREMENT PLANS EXPENSE	61,506.57	346,899.93
	515200 FICA EXPENSE	58,369.84	331,639.45
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	161,242.73	813,521.53
	Major Account 510000 Total	1,108,343.67	6,153,246.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,826.44	34,339.41
	521400 CIO CHARGES	274,813.42	1,640,220.27
	521500 PUBLICATION & PRINT EXP	44,827.38	148,116.26
	521900 AWARDS EXPENSE		3,220.01
	522100 DUES & SUBSCRIPTION EXP	3,290.08	44,835.76
	522200 CONFERENCE REGISTRATION	97.37	8,469.37
	524600 RENT EXPENSE-BUILDINGS	2,515.27	6,762.69
	525100 RENT EXP-OFFICE EQUIP	1,504.38	1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	951.50	2,062.16
	531100 OFFICE SUPPLIES EXPENSE	25,679.94	108,390.93
	531200 IT SUPPLIES	461.30	3,537.95
	532100 NON-CAPITALIZED EQUIP PU	1,346.75	35,086.48
	532109 NON-DEPR ROAD EQUIP<1500	105.51	1,134.94
	533100 HOUSEHOLD & INSTIT EXP	1,874.89	12,561.74
	533900 FOOD EXPENSE	2,430.97	5,040.99
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534600 ED & RECREATIONAL SUP EX	3,371.11	10,092.56

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		
	534700 ENG TECH & COMM SUP EXP	4,484.60	23,454.02
	534800 CONST & MAINT SUP EXP	235.55	10,226.62
	535100 MEDICAL SUPPLIES	5.98	5,292.93
	541100 ACCTG & AUDITING SERVICES		357,402.50
	541700 LEGAL RELATED EXPENSE	182.84	1,801.65
	542100 SOS TEMP SERV - PERSONNEL	4,559.36	38,801.53
	544200 NURSING SERVICES		8,082.00
	545000 LABORATORY SERVICES		47.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		1,191.02
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554900 OTHER CONTRACTUAL SERVICES	24,937.43	111,516.34
	556300 SURETY & NOTARY BONDS		224.00
	559100 OTHER OPERATING EXP	159.88	1,400.46
	559154 EQUIP INTL REDISTRIBUTION	16,503.29	78,288.63
	Major Account 520000 Total	420,165.24	2,703,524.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,231.28	23,749.43
	571102 OUT STATE-BOARD/LODGING	909.13	5,560.19
	571901 MEALS - ONE DAY - ROADS IN-STA	42.64	142.17
	572102 OUT STATE-COMM TRANSPORT	585.00	7,451.64
	573101 IN STATE-STATE TRANSPORT		10,882.10
	574501 IN STATE-PERS VEH MILEAGE	5,642.11	20,685.40
	574502 OUT STATE-PERS VEH MILEAG	704.16	1,592.54
	575101 IN STATE-MISC TRAVEL EXP	141.50	517.50
	575102 OUT STATE-MISC TRAVEL EXP	127.50	723.29
	Major Account 570000 Total	15,383.32	71,304.26
	Fund 22700 Expenditures Total	1,543,892.23	8,928,075.28
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98.02-
	Fund 22700 Adjustments Total		98.02-
	Program Expenditures	1,543,892.23	8,928,075.28

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	34,009,746.42-	226,995,942.11-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,173,507.00-	6,972,940.32-
	461106 NOHS - FED GRANT REVENUE	434,555.03-	1,690,792.65-
	461500 OP GRANTS - STATE AGENCI		77,303.22-
	461601 REIMB.FROM LOCAL GOVERNMENT	351,675.54-	12,713,445.40-
	461700 OP GRANTS - OTHER	821,908.17-	3,199,661.92-
	Major Account 460000 Total	36,791,392.16-	251,650,085.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,132.00-	17,087.58-
	471101 STATE SALES TAX COLL FEE	3.05-	32.60-
	472100 SALE OF SUP & MAT	86,150.15-	454,871.80-
	472200 REPROD & PUBLICATIONS	117.00-	2,161.62-
	473300 VEHICLE TITLE FEES	2,038.50-	7,333.74-
	473900 OTHER VEHICLE FEES	380.00-	8,075.00-
	474103 HEALTH FACILITY INSPECTION FEE	350.00-	350.00-
	474104 HOSPITAL INSPECTION FEE	20.00-	140.00-
	474105 MOBILE HOME INSPECTION FEE		18,120.00-
	475100 REGISTRATION / LICENSE F	29,262.82-	14,289.01
	475200 EXAMINATION FEES	3,265.00-	3,540.00-
	476100 OTHER LIC PERM & FEES	50.00-	8,550.00-
	476101 CONDITIONAL SAFETY PERMITS	179,185.00-	1,258,805.00-
	Major Account 470000 Total	303,953.52-	1,764,778.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,085.97-	909,582.26-
	482100 LAND USE REVENUE	6,552.00-	6,552.00-
	482300 RIGHT OF WAY REVENUE	20,075.92-	118,392.06-
	483200 BUILDING & SPACE RENTAL	24,007.00-	58,913.50-
	484500 REIMB NON-GOVT SOURCES	16,628.87-	301,089.88-
	484545 SHIPPING - REVENUE	25.73-	228.03-
	484546 HANDLING - REVENUE	5.75-	37.95-
	484547 REBATE-PROCUREMENT CARD	22,037.32-	42,639.85-
	484548 APPRAISAL REVENUE	1,000.00-	1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		12,300.00-
	484800 ROYALTY REVENUE	429.32-	2,856.50-
	484902 LOGO SIGNS		54,567.18-
	484903 TOURIST DIRECTIONAL SIGNS		1,424.40-
	484904 ROADSIDE MEMORIALS	200.00-	250.00-
	485100 FINES FORFEITS & PENALTI	79,638.11-	354,723.86-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485101 HIGHWAY OVERLOADING FINES	12,293.75	12,293.75
	485104 PROPERTY DAMAGES	114,746.64-	817,991.61-
	Major Account 480000 Total	419,138.88-	2,670,255.33-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	417,000.00-	431,250.00-
	491300 SALE - SURP PROP/FIXED ASSET	216,176.12	103,215.83-
	491304 SURPLUS PROP VEHICLE/HEAVY E	227,192.60-	284,714.01-
	493100 OPERATING TRANSFERS IN	38,298,593.05-	192,593,004.72-
	493200 OPERATING TRANSFERS OUT	2,356,858.33	16,430,169.88
	Major Account 490000 Total	36,369,751.20-	176,982,014.68-
	Fund 22700 Revenues Total	73,884,235.76-	433,067,133.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821,517.18	15,687,100.29
	511200 TEMPORARY SALARIES-WAGE	25,636.50	295,128.45
	511300 OVERTIME PAYMENTS	199,815.45	1,297,862.71
	511400 ON CALL PAY	1,697.95	2,305.82
	511500 SHIFT DIFFERENTIAL PYMT	940.95	8,053.50
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	23,609.27	131,525.16
	512100 VACATION LEAVE EXPENSE	239,046.07	1,425,308.34
	512200 SICK LEAVE EXPENSE	159,448.86	838,635.84
	512300 HOLIDAY LEAVE EXPENSE	148,013.40	483,072.48
	512400 MILITARY LEAVE EXPENSE	194.71	4,307.21
	512500 FUNERAL LEAVE EXPENSE	8,901.40	41,724.85
	512600 CIVIL LEAVE EXPENSE	254.29	457.99
	512700 INJURY LEAVE EXPENSE		2,690.51
	515100 RETIREMENT PLANS EXPENSE	268,958.47	1,487,235.29
	515200 FICA EXPENSE	257,220.05	1,443,312.91
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	696,708.00	3,482,068.66
	Major Account 510000 Total	4,851,962.55	26,634,473.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	35.04
	521500 PUBLICATION & PRINT EXP	2,699.17	7,082.43
	522100 DUES & SUBSCRIPTION EXP	137.00	10,783.70
	522200 CONFERENCE REGISTRATION	655.00	26,481.51
	523202 ELECTRICITY	1,015.38	3,613.81
	523600 INTEREST EXPENSE		7.93

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		
	524600 RENT EXPENSE-BUILDINGS		793.00
	527200 REP & MAINT-MOTOR VEHICL	84.12	84.12
	527800 REP & MAINT-OTHER PROPER	13,321.25	25,422.22
	531100 OFFICE SUPPLIES EXPENSE	254.26	3,124.87
	532109 NON-DEPR ROAD EQUIP<1500	536.37	5,515.58
	533100 HOUSEHOLD & INSTIT EXP	3,150.73	19,135.61
	533900 FOOD EXPENSE		702.66
	534600 ED & RECREATIONAL SUP EX	174.60	947.09
	534700 ENG TECH & COMM SUP EXP	23,924.14	196,969.69
	534800 CONST & MAINT SUP EXP	14,013.15	1,045,404.83
	535100 MEDICAL SUPPLIES	27.11	60.83
	537100 LABORATORY SUP EXP	6,040.80	31,192.54
	538105 MISC REPAIR PARTS & ACCESSORIE	5.34	383.67
	541700 LEGAL RELATED EXPENSE	362.89	8,381.28
	542100 SOS TEMP SERV - PERSONNEL	2,211.19	16,479.56
	542500 ENG & ARCH SERVICES	2,624,226.10	14,863,220.56
	543100 IT CONSULTING-APPLICATIONS	81,324.74	430,379.67
	545000 LABORATORY SERVICES		216.42
	549100 LAUNDRY SERVICES	363.65	2,509.39
	549500 HAZARDOUS WASTE DISPOSAL		305.00
	554900 OTHER CONTRACTUAL SERVICES	598,935.37	2,634,789.62
	555340 COTS MAINTENANCE		174,450.00
	555420 CUSTOMIZED DEVELOPMENT	750,000.00	1,159,912.65
	559100 OTHER OPERATING EXP	14,692.50	39,934.49
	559154 EQUIP INTL REDIST ROADS	269,639.53	1,601,393.72
	Major Account 520000 Total	4,407,802.13	22,309,713.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	26,452.50	159,909.05
	571102 OUT STATE-BOARD/LODGING	888.26	4,557.06
	571901 MEALS - ONE DAY - ROADS IN-STA	31.02	542.75
	572102 OUT STATE-COMM TRANSPORT	322.15	2,157.95
	574501 IN STATE-PERS VEH MILEAGE	654.18	1,795.04
	574502 OUT STATE-PERS VEH MILEAG	46.40	46.40
	575101 IN STATE-MISC TRAVEL EXP	15.00	127.25
	575102 OUT STATE-MISC TRAVEL EXP	96.00	253.44
	Major Account 570000 Total	28,505.51	168,882.06
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP	17,640.00	17,640.00
	582406 ENGR & TECH EQUIP	280.00	445,695.00
	587051 INTERNAL REDISTRIB ROADS	10,189,323.14-	58,259,391.66-
	587511 LAND, BLDGS, & OTHER STRUCT	4,521,715.00	16,077,591.83
	587513 MISC COST OF ROW ACQUISITIONS	9,313.50	170,724.20
	587515 RELOCATION ASSISTANCE	885.00	15,569.92
	587521 HIGHWAY & BRIDGE CONTRACTS	37,321,878.50	318,439,762.52
	Major Account 580000 Total	31,682,388.86	277,226,186.65
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	953,510.99	6,557,829.88
	594100 SUBRECIPIENT PAYMENT-SEFA	251,644.78	2,664,507.08
	595100 CONTRACTUAL AID	8,091,619.36	41,117,569.90
	599104 HSO Recipient Govt Aid	28,790.68	316,165.44
	599105 HSO Subrecipient Govt Aid	691,163.75	1,861,680.17
	Major Account 590000 Total	10,016,729.56	52,517,752.47
	Fund 22700 Expenditures Total	50,987,388.61	378,857,008.00
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	25,347.00-	60,117.00-
	473504 TRIP & FUEL PERMITS	20,575.00-	135,355.00-
	Major Account 470000 Total	45,922.00-	195,472.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,250.48-	98,718.84-
	Major Account 480000 Total	7,250.48-	98,718.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,095,313.33-	193,491,790.15-
	493200 OPERATING TRANSFERS OUT	38,298,593.05	192,593,004.72
	Major Account 490000 Total	796,720.28-	898,785.43-
	Fund 22710 Revenues Total	849,892.76-	1,192,976.27-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,130,557.65-	30,727,865.94-
	Major Account 450000 Total	6,130,557.65-	30,727,865.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,923.26-	91,473.02-

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,923.26-	91,473.02-
	Fund 22740 Revenues Total	6,141,480.91-	30,819,338.96-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,345,742.19	38,005,128.18
	Major Account 580000 Total	6,345,742.19	38,005,128.18
	Fund 22740 Expenditures Total	6,345,742.19	38,005,128.18
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,479.52-	853,134.26-
	Major Account 480000 Total	154,479.52-	853,134.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,356,858.33-	12,141,748.44-
	Major Account 490000 Total	2,356,858.33-	12,141,748.44-
	Fund 22750 Revenues Total	2,511,337.85-	12,994,882.70-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,917,662.06	17,554,291.43
	Major Account 580000 Total	2,917,662.06	17,554,291.43
	Fund 22750 Expenditures Total	2,917,662.06	17,554,291.43
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,100.76-	65,356.04-
	Major Account 480000 Total	12,100.76-	65,356.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenues Total	42,100.76-	215,356.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	778,677.79	1,702,465.40
	Major Account 580000 Total	778,677.79	1,702,465.40
	Fund 26710 Expenditures Total	778,677.79	1,702,465.40
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	106.50-	979.50-
	473201 RECREATION ROAD REG FEES	278,273.37-	1,547,704.37-
	Major Account 470000 Total	278,379.87-	1,548,683.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,569.81-	104,722.85-
	Major Account 480000 Total	20,569.81-	104,722.85-



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Fund 26720 Revenues Total	298,949.68-	1,653,406.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	83,193.67	677,294.53
	Major Account 580000 Total	83,193.67	677,294.53
	Fund 26720 Expenditures Total	83,193.67	677,294.53
	Program Revenues	83,727,997.72-	479,943,094.65-
	Program Expenditures	61,112,664.32	436,796,187.54

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	316,674.56	1,674,226.15
	511200 TEMPORARY SALARIES-WAGE	844.04	9,053.15
	511300 OVERTIME PAYMENTS	2,604.82	12,513.57
	511400 ON CALL PAY	1,145.44	6,351.81
	511500 SHIFT DIFFERENTIAL PYMT	14.85	103.80
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	1,718.80	6,130.20
	512100 VACATION LEAVE EXPENSE	27,418.81	175,334.70
	512200 SICK LEAVE EXPENSE	22,265.06	100,129.67
	512300 HOLIDAY LEAVE EXPENSE	17,569.25	51,368.01
	512500 FUNERAL LEAVE EXPENSE	1,866.80	3,388.69
	512700 INJURY LEAVE EXPENSE		611.81
	515100 RETIREMENT PLANS EXPENSE	28,597.17	148,385.17
	515200 FICA EXPENSE	26,949.97	141,120.78
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	80,181.41	388,142.64
	516200 TUITION ASSISTANCE	6,432.75	16,709.25
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		15,636.70
	516500 WORKERS COMP PREMIUMS		985,339.00
	Major Account 510000 Total	534,283.73	3,761,485.19
	520000 Operating Expenses		
	521400 CIO CHARGES		2,042,356.54
	521500 PUBLICATION & PRINT EXP	1,980.89	27,825.24
	522100 DUES & SUBSCRIPTION EXP	3,475.00	10,221.48
	522200 CONFERENCE REGISTRATION	5,802.76	31,940.63
	522500 EMPLOYEE MOVING EXPENSE		3,218.92
	522700 DEFICIENCY CLAIMS	17,184.00	17,184.00
	523201 NATURAL GAS	35,830.45	97,086.22
	523202 ELECTRICITY	82,820.69	529,581.04
	523203 WATER	18,524.01	86,480.84
	523204 SEWER	13,884.17	60,977.81
	523207 PROPANE	6,694.56	13,556.62
	524600 RENT EXPENSE-BUILDINGS	190.00	3,585.20
	525500 RENT EXP-OTHER PERS PROP	7,844.30	37,672.48
	526101 REP&MAINT-BLDGS/YARDS&OTHER	227,217.70	1,131,569.93
	527800 REP & MAINT-OTHER PROPER	1,381.24	31,403.04
	527900 PERSONAL COMPUT EQUIP R & M		576.17

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		
	531100 OFFICE SUPPLIES EXPENSE	3,753.77	3,162.90
	532109 NON-DEPR ROAD EQUIP<1500		149.81
	532200 PERSONAL COMPUTING EQUIPMENT	2,959.79	29,965.34
	533100 HOUSEHOLD & INSTIT EXP	6,888.69	46,159.81
	534500 AGRICULTURAL SUPPLIES EX	73.44	7,796.97
	534700 ENG TECH & COMM SUP EXP	15,913.48	2,662.44
	534800 CONST & MAINT SUP EXP	158,576.44	850,622.62
	535100 MEDICAL SUPPLIES	324.34	1,439.56
	538101 FUEL	234,245.90	757,524.15
	538105 MISC REPAIR PARTS & ACCESSORIE	14,253.60	121,935.42
	539501 PURCHASING CARD CLEARING	52,291.63	122,224.43
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	1,400.00	15,165.88
	543100 IT CONSULTING-APPLICATIONS	242,624.41	1,332,305.77
	547100 EDUCATIONAL SERVICES		98,843.66
	548600 PEST CONTROL	1,733.58	9,491.30
	548700 REFUSE/RECYCLING	16,220.17	77,475.53
	548900 WEED CONTROL		1,555.40
	549100 LAUNDRY SERVICES	2,318.59	12,461.59
	549200 JANITORIAL/SECURITY SRVS	94,903.61	555,884.15
	549500 HAZARDOUS WASTE DISPOSAL		5,357.17
	554100 DATA SERVICES	3,235.33	23,859.05
	554900 OTHER CONTRACTUAL SERVICES	7,992.29	77,519.73
	555310 COTS LICENSE FEES		7,456.46
	555320 COTS DEVELOPMENT		12,465.49
	555340 COTS MAINTENANCE	750.00	686,856.73
	555440 CUSTOMIZED MAINTENANCE		75,190.15
	555510 SAAS SUBSCRIPTION FEES		11,278.00
	556100 INSURANCE EXPENSE		38,258.44
	559100 OTHER OPERATING EXP	687.50	737.50
	559154 EQUIP INTL REDIST ROADS	71,556.77	377,656.80
	Major Account 520000 Total	1,208,016.58	9,238,673.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,023.56	66,781.98
	571102 OUT STATE-BOARD/LODGING	3,401.47	31,618.83
	571600 MEALS-NOT TRAVEL STATUS	15,485.15	15,485.15
	571901 MEALS - ONE DAY - ROADS IN-STA	5.83	26.91
	572102 OUT STATE-COMM TRANSPORT	1,212.36	14,500.35

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		
	574501 IN STATE-PERS VEH MILEAGE	690.20	9,193.17
	574502 OUT STATE-PERS VEH MILEAG	226.20	4,653.47
	575101 IN STATE-MISC TRAVEL EXP		182.50
	575102 OUT STATE-MISC TRAVEL EXP	249.00	1,965.50
	Major Account 570000 Total	37,293.77	144,407.86
	580000 Capital Outlay		
	587511 LAND		10,000.00
	Major Account 580000 Total		10,000.00
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		566.71-
	Major Account 590000 Total		566.71-
	Fund 22700 Expenditures Total	1,779,594.08	13,153,999.91
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	9,187.23-
	Fund 22700 Adjustments Total	100.00-	9,187.23-
	Program Expenditures	1,779,594.08	13,153,999.91

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	2,326,037.08	13,351,027.53
	511200 TEMPORARY SALARIES-WAGE	66,629.91	849,357.80
	511300 OVERTIME PAYMENTS	171,830.89	950,966.73
	511400 ON CALL PAY	14,886.37	46,733.96
	511500 SHIFT DIFFERENTIAL PYMT	2,054.40	9,911.85
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	130,661.37	625,185.61
	512100 VACATION LEAVE EXPENSE	315,906.12	1,416,022.17
	512200 SICK LEAVE EXPENSE	165,809.65	793,465.26
	512300 HOLIDAY LEAVE EXPENSE	148,737.28	445,699.96
	512400 MILITARY LEAVE EXPENSE	152.23	1,528.79
	512500 FUNERAL LEAVE EXPENSE	7,621.16	37,920.32
	512600 CIVIL LEAVE EXPENSE	208.50	994.41
	512700 INJURY LEAVE EXPENSE	3,447.85	14,347.97
	515100 RETIREMENT PLANS EXPENSE	245,829.80	1,319,351.25
	515200 FICA EXPENSE	233,594.47	1,301,731.08
	515400 LIFE & ACCIDENT INS EXP		2,551.26
	515500 HEALTH INSURANCE EXPENSE	920,867.73	4,613,827.59
	Major Account 510000 Total	4,754,274.81	25,785,523.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.50	1,050.41
	521300 FREIGHT EXPENSE	20.36	346.87
	521400 CIO CHARGES		1,135,720.08
	522100 DUES & SUBSCRIPTION EXP	1,914.44	11,500.01
	523202 ELECTRICITY	95,357.55	490,599.34
	523203 WATER	171.26	879.24
	523207 PROPANE	2,136.09	3,694.41
	524100 RENT EXPENSE-LAND		6,955.64
	525500 RENT EXP-OTHER PERS PROP	26,337.85	275,793.36
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		172,257.15
	526101 REP&MAINT-BLDGS/YARDS&OTHER	52,690.16	250,625.02
	526102 REPAIR&MAINT-HWYS & BRIDGES	91,964.20	978,183.44
	527200 REP & MAINT-MOTOR VEHICL	287,130.67	1,397,364.68
	527500 REP & MAINT-COMM EQUIP	1,270.00	18,950.79
	527800 REP & MAINT-OTHER PROPER	7,322.56	53,329.34
	531100 OFFICE SUPPLIES EXPENSE	371.36	2,905.66
	531200 IT SUPPLIES	342.27	632.24
	532109 NON-DEPR ROAD EQUIP<1500	22,484.15	169,441.75

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	34,910.07	157,522.16	
533900 FOOD EXPENSE		15.00	
534500 AGRICULTURAL SUPPLIES EX	4,078.12	53,091.48	
534600 ED & RECREATIONAL SUP EX		189.00	
534700 ENG TECH & COMM SUP EXP	21,081.09	217,993.48	
534800 CONST & MAINT SUP EXP	2,933,388.78	29,021,667.94	
535100 MEDICAL SUPPLIES	430.64	1,774.80	
538101 FUEL	512,372.49	2,472,388.64	
538102 MOTOR OIL	20,796.90	99,071.54	
538103 OTHER LUBRICANTS	17,008.58	93,080.65	
538104 TIRES & TUBES	34,027.19	136,791.45	
538105 MISC REPAIR PARTS & ACCESSORIE	573,026.18	2,663,342.60	
541200 PURCHASING ASSESSMENT		388,023.00	
542500 ENG & ARCH SERVICES		21,049.87	
545000 LABORATORY SERVICES	241.00	1,051.00	
547500 MAILING SERVICES	86.25	424.27	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	937,558.63	7,074,085.19	
548600 PEST CONTROL		7,818.65	
548700 REFUSE/RECYCLING	7,018.29	48,239.67	
548800 FIRE EXTINGUISHERS	1,819.07	4,999.26	
548900 WEED CONTROL	61,446.83	519,481.03	
549100 LAUNDRY SERVICES	8,406.51	35,272.14	
549200 JANITORIAL/SECURITY SRVS	30,556.69	149,760.92	
549500 HAZARDOUS WASTE DISPOSAL	2,526.45	22,596.78	
554900 OTHER CONTRACTUAL SERVICES	132,108.35	725,689.92	
556100 INSURANCE EXPENSE		1,303,117.00	
559100 OTHER OPERATING EXP	9.47	134.08	
559154 EQUIP INTL REDIST ROADS	357,699.59	2,057,339.15	
Major Account 520000 Total	5,564,819.41	48,131,561.80	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	1,910.67	13,625.74	
571901 MEALS - ONE DAY - ROADS IN-STA		57.65	
574501 IN STATE-PERS VEH MILEAGE	483.72	3,172.60	
575101 IN STATE-MISC TRAVEL EXP		6.25	
Major Account 570000 Total	2,394.39	16,862.24	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	53,320.00	319,571.00	
582100 HEAVY EQUIPMENT	244,374.26	1,533,249.80	

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-	
	584200 VEHICLES & VEHICLE EQ	856,006.00	3,200,938.04
	587521 HIGHWAY & BRIDGE CONTRACTS	5,736,996.26-	2,884,095.36-
	Major Account 580000 Total	4,583,531.00-	2,196,054.59
	Fund 22700 Expenditures Total	5,737,957.61	76,130,002.17
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,152.72-
	Fund 22700 Adjustments Total		4,152.72-
	Program Expenditures	5,737,957.61	76,130,002.17

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-
	Major Account 470000 Total		686.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	3,969.95-	54,448.69-
	Major Account 480000 Total	3,969.95-	54,448.69-
	Fund 21710 Revenues Total	3,969.95-	55,134.69-
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	37.61	56.34
	521402 EMAIL/DOMAIN CHGS		69.88
	521403 WEB ACCESS/DATA EXPS	85.62	128.43
	521500 PUBLICATION/PRINT EXP		152.59
	522100 DUES & SUBSCRIPTION EXP	132.18	140.16
	523202 ELECTRICITY-KNGAIR	74.39	181.23
	524600 SPACE RNTL-REIMBURSABLE	150.00	375.00
	525500 BILLABLE FLIGHT CHARTER	1,479.79	4,101.36
	527806 LB1016 MAINT/INSP EXPS		145.60
	527810 MAINTENANCE & INSPECTIONS	284.96	1,078.29
	527811 REPAIR & MAINT-AVIONICS		66.13
	533900 FOOD EXPENSE		7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	519.72	19,346.34
	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	1,309.17	7,890.90
	556100 INSURANCE EXPENSE		8,862.00
	Major Account 520000 Total	4,073.44	45,006.51
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		431.00
	572101 IN STATE-COMMERICAL FARE		260.00
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total		694.33
	Fund 21710 Expenditures Total	4,073.44	45,725.56
	Program Revenues	3,969.95-	55,134.69-
	Program Expenditures	4,073.44	45,725.56



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,404.41	92,351.24
	Major Account 520000 Total	34,404.41	92,351.24
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER		868,531.59
	Major Account 580000 Total		868,531.59
	Fund 22700 Expenditures Total	34,404.41	960,882.83
	Program Expenditures	34,404.41	960,882.83
	Agency Revenues	87,744,526.23-	496,428,056.75-
	Agency Expenditures	75,357,388.76	554,400,840.62

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	936.42-	2,010.15-
	Major Account 480000 Total	936.42-	2,010.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	703.28-	20,301.13-
	Major Account 490000 Total	703.28-	20,301.13-
	Fund 10000 Revenues Total	1,639.70-	22,311.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,934.95	727,227.15
	511300 OVERTIME PAYMENTS	266.57	6,491.27
	512100 VACATION LEAVE EXPENSE	9,181.31	54,867.18
	512200 SICK LEAVE EXPENSE	4,442.46	24,949.06
	512300 HOLIDAY LEAVE EXPENSE	7,548.24	22,061.56
	512400 MILITARY LEAVE EXPENSE		675.11
	512500 FUNERAL LEAVE EXPENSE		1,548.19
	512700 INJURY LEAVE EXPENSE	136.51	176.66
	515100 RETIREMENT PLANS EXPENSE	12,019.06	62,754.63
	515200 FICA EXPENSE	11,337.82	59,515.40
	515500 HEALTH INSURANCE EXPENSE	30,284.24	145,341.67
	516200 TUITION ASSISTANCE	1,200.00	1,200.00
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS		222,442.98
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	215,351.16	1,343,300.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.29	2,707.05
	521400 CIO CHARGES	72,042.32	295,205.03
	521500 PUBLICATION & PRINT EXP	2,231.45	4,869.30
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	116.10	1,425.50
	522200 CONFERENCE REGISTRATION	900.00	2,775.00
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	35,849.25
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	13,856.65
	526100 REP & MAINT-REAL PROPERT	4,213.00	4,357.00
	531100 OFFICE SUPPLIES EXPENSE	473.56	6,067.42
	531200 IT SUPPLIES	26.99	75.10
	532100 NON-CAPITALIZED EQUIP PU	2,146.00	4,416.54
	532200 PERSONAL COMPUTING EQUIPMENT	28.41-	677.26

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		
	532280 VIDEO EQUIP		74.99
	533100 HOUSEHOLD & INSTIT EXP		27.64
	534600 ED & RECREATIONAL SUP EX	45.00	23,931.00
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP	158.37	4,127.82
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		8.00
	542100 SOS TEMP SERV-PERSONNEL		6,909.67
	547906 VERIFICATIONS	25.00	30.75
	548700 REFUSE/RECYCLING	36.08	195.36
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	556100 INSURANCE EXPENSE		841.74
	559100 OTHER OPERATING EXP	12,277.75	27,859.57
	Major Account 520000 Total	105,176.68	461,768.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.15	16,383.67
	572100 COMMERCIAL TRANSPORTATIO	465.00	2,015.50
	573100 STATE-OWNED TRANSPORT	1,163.58	4,291.04
	574500 PERSONAL VEHICLE MILEAGE	2,626.66	14,833.39
	575100 MISC TRAVEL EXPENSE	224.98	508.05
	Major Account 570000 Total	5,968.37	38,031.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,915.89
	Major Account 580000 Total		6,915.89
	Fund 10000 Expenditures Total	326,496.21	1,850,016.79
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	747.05-	3,632.05-
	Major Account 480000 Total	747.05-	3,632.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,081.15-
	Major Account 490000 Total		355,081.15-
	Fund 63200 Revenues Total	747.05-	358,729.66-
Expenditures	590000 Government Aid		

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		
	599110 NVA FOOD ALLOWANCE	1,676.25	33,988.73
	599121 NVA SHELTER / RENT	8,255.56	161,077.14
	599122 NVA SHELTER / HOUSE PAYMENT	3,064.41	14,570.17
	599131 NVA FUEL / ELECTRIC EXPENSE	920.07	6,814.52
	599132 NVA FUEL / GAS EXPENSE	56.00	2,734.05
	599133 NVA FUEL / WATER EXPENSE	91.57	307.63
	599134 NVA FUEL / GARBAGE EXPENSE	18.75	163.67
	599135 NVA FUEL / PHONE EXPENSE	294.43	1,432.58
	599140 NVA WEARING APPAREL ALLOW		19,392.66
	599151 NVA MED-SURG / DOCTOR EXP		2,109.31
	599152 NVA MED-SURG / HOSPITAL EXP	1,908.99	14,970.96
	599153 NVA MED-SURG / DENTAL EXP	25,103.25	147,583.80
	599154 NVA MEDICAL / EYEGLASS EXP	205.00	1,200.20
	599155 NVA MEDICAL / HEARING AID EXP	18,000.00	43,851.00
	599156 NVA MEDICAL / PHARMACY EXP		101.00
	599158 NVA HEALTH INSURANCE PREMIUM	351.88	1,649.14
	599159 NVA MED-SURG / OTHER ITEMS	7,500.00	11,847.32
	599161 NVA FUNERAL / BURIAL EXP	45,765.00	169,463.59
	599162 NVA FUNERAL / CREMATION EXP	53,357.19	183,471.92
	599170 NVA TRANSPORTATION		3,009.16
	Major Account 590000 Total	<u>166,568.35</u>	<u>819,738.55</u>
	Fund 63200 Expenditures Total	<u>166,568.35</u>	<u>819,738.55</u>
	Program Revenues	<u>2,386.75-</u>	<u>381,040.94-</u>
	Program Expenditures	<u>493,064.56</u>	<u>2,669,755.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.36	34,442.94
	512100 VACATION LEAVE EXPENSE	719.75	4,217.51
	512200 SICK LEAVE EXPENSE	207.24	934.71
	512300 HOLIDAY LEAVE EXPENSE	582.28	1,164.56
	515100 RETIREMENT PLANS EXPENSE	872.00	3,052.04
	515200 FICA EXPENSE	796.08	2,786.30
	515500 HEALTH INSURANCE EXPENSE	3,735.56	13,074.46
	Major Account 510000 Total	17,049.27	59,672.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	435.99	778.79
	523202 ELECTRICITY		2,070.29
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU		272.08
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	534800 CONST & MAINT SUP EXP		124.90
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total	435.99	6,031.29
	Fund 10000 Expenditures Total	17,485.26	65,703.81
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,916.00-	13,989.00-
	Major Account 460000 Total	3,916.00-	13,989.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	21,250.34-	129,901.18-
	Major Account 470000 Total	21,250.34-	129,901.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.58-	7,604.74-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,515.58-	8,384.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	525.60	1,142.88
	Major Account 490000 Total	525.60	1,142.88
	Fund 22820 Revenues Total	26,156.32-	151,132.04-
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		90.50
	521400 CIO CHARGES	245.10	1,460.88
	523202 ELECTRICITY	1,044.15	2,042.02
	523203 WATER	22.00	37.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY	1,891.95	2,222.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E	681.91	864.36
	531100 OFFICE SUPPLIES EXPENSE	81.59	776.76
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT	52.50	52.50
	534500 AGRICULTURAL SUPPLIES EX		74.29
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		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	2,311.05	5,612.55
	548700 REFUSE/RECYCLING	45.50	283.70
	555200 SOFTWARE - NEW PURCHASES	86.88	86.88
	556100 INSURANCE EXPENSE		651.11
	Major Account 520000 Total	6,462.63	31,190.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	Major Account 570000 Total	68.44	68.44
	Fund 22820 Expenditures Total	6,531.07	62,587.81
	Program Revenues	26,156.32	151,132.04
	Program Expenditures	24,016.33	128,291.62

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,545.53	239,108.31	
511300 OVERTIME PAYMENTS		33.64	
512100 VACATION LEAVE EXPENSE	1,507.24	17,942.67	
512200 SICK LEAVE EXPENSE	1,109.75	7,546.48	
512300 HOLIDAY LEAVE EXPENSE	2,020.53	6,396.05	
512500 FUNERAL LEAVE EXPENSE		936.40	
512700 INJURY LEAVE EXPENSE	32.12	32.12	
515100 RETIREMENT PLANS EXPENSE	3,460.63	20,367.33	
515200 FICA EXPENSE	3,320.18	19,527.56	
515500 HEALTH INSURANCE EXPENSE	6,732.16	40,994.84	
Major Account 510000 Total	59,728.14	352,885.40	
520000 Operating Expenses			
521400 CIO CHARGES	462.62	5,776.18	
521500 PUBLICATION & PRINT EXP	539.36	1,869.67	
522100 DUES & SUBSCRIPTION EXP	37.00	634.00	
522200 CONFERENCE REGISTRATION		774.00	
522600 JOB APPLICANT EXPENSE	292.21	874.21	
527200 REP & MAINT-MOTOR VEHICL	352.50	352.50	
531100 OFFICE SUPPLIES EXPENSE	15.10	1,412.40	
532200 PERSONAL COMPUTING EQUIPMENT		937.06	
534600 ED & RECREATIONAL SUP EX	39.68	199.68	
538100 VEHICLE & EQUIP SUPP EXP	179.48	946.37	
539500 PURCHASING CARD SUSPENSE	51.98	51.98	
547906 VERIFICATIONS	354.70	12,929.70	
555340 COTS MAINTENANCE		879.45	
556100 INSURANCE EXPENSE		689.23	
Major Account 520000 Total	2,324.63	28,326.43	
570000 Travel Expenses			
571100 BOARD & LODGING	2,759.13	8,023.80	
573100 STATE-OWNED TRANSPORT	460.68	1,811.83	
574500 PERSONAL VEHICLE MILEAGE	987.74	4,290.65	
575100 MISC TRAVEL EXPENSE		108.00	
Major Account 570000 Total	4,207.55	14,234.28	
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	66,260.32	397,066.07	

<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		
	481100 INVESTMENT INCOME	1,545.90-	10,541.60-
	Major Account 480000 Total	1,545.90-	10,541.60-
	Fund 42510 Revenues Total	1,545.90-	10,541.60-
	Program Revenues	1,545.90-	10,541.60-
	Program Expenditures	66,260.32	397,066.07



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	2,805.01	5,252.55
	Major Account 470000 Total	2,805.01	5,252.55
	Fund 10000 Revenues Total	2,805.01	5,252.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,355.94	1,445,544.34
	511200 TEMPORARY SALARIES-WAGE	5,683.27	40,744.17
	511300 OVERTIME PAYMENTS	78,867.07	321,542.23
	511400 ON CALL PAY	97.35	781.96
	511500 SHIFT DIFFERENTIAL PYMT	11,639.27	58,234.06
	511700 EMPLOYEE BONUSES	217.39	28,664.54
	512100 VACATION LEAVE EXPENSE	14,015.19	83,311.91
	512200 SICK LEAVE EXPENSE	12,105.85	59,988.64
	512300 HOLIDAY LEAVE EXPENSE	15,726.61	42,726.53
	512500 FUNERAL LEAVE EXPENSE	824.54	4,148.59
	512600 CIVIL LEAVE EXPENSE	66.15	91.41
	512700 INJURY LEAVE EXPENSE		911.82
	515100 RETIREMENT PLANS EXPENSE	31,767.04	150,345.53
	515200 FICA EXPENSE	30,981.59	149,904.88
	515500 HEALTH INSURANCE EXPENSE	73,977.01	350,431.15
	516100 EMPLOYEE RELOCATION		3,902.47
	516400 UNEMPLOYM COMP INS EXP	2,720.00	6,874.91
	Major Account 510000 Total	571,044.27	2,748,149.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.20	2,409.99
	521400 CIO CHARGES	27,315.63	59,771.00
	521500 PUBLICATION & PRINT EXP	5,334.56	9,664.73
	521900 AWARDS EXPENSE	134.82	384.82
	522100 DUES & SUBSCRIPTION EXP	2,295.00	3,375.00
	522101 STAFF LICENSE FEES		951.00
	522200 CONFERENCE REGISTRATION	1,011.50	1,086.50
	522600 JOB APPLICANT EXPENSE	12,131.32	24,273.52
	522601 PRE-EMPLOYMENT PHYSICALS	3,323.00	11,452.00
	523600 INTEREST EXPENSE	17.44	17.44
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	505,400.40
	527200 REP & MAINT-MOTOR VEHICL	596.44	4,436.85
	527300 REP & MAINT-MEDICAL EQUI	42.58	4,787.23
	527600 REP & MAINT-HOUSE/INST E	721.96	1,289.21
	527980 VIDEO EQUIP REPAIR & MAINT		267.50

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		
	531100 OFFICE SUPPLIES EXPENSE	89.25	4,016.57-
	532100 NON-CAPITALIZED EQUIP PU	1,182.69	3,158.00
	533100 HOUSEHOLD & INSTIT EXP	11,839.66	63,385.74
	533101 INMATE CLOTHING	942.74	101.66
	533102 ATTENDS & DISPOSABLE ITEMS	3,869.24	27,346.39
	533900 FOOD EXPENSE	18,560.05	201,304.64
	533901 NUTRITIONAL SUPPLEMENTS	2,553.88	6,055.34
	534600 ED & RECREATIONAL SUP EX	54.96	2,682.24
	534900 MISCELLANEOUS SUP EXP	590.45	608.82
	535100 MEDICAL SUPPLIES	29,783.05	73,559.78
	535101 MEDICAL SUPPLIES-OTHER	2,654.82	44,577.44
	537100 LABORATORY SUP EXPENSE	1,755.12	2,520.06
	538100 VEHICLE & EQUIP SUP EXP	1,406.78	6,144.05
	542200 SOS TEMP SERV - OUTSIDE	111,257.00	437,183.99
	544100 PHYSICIAN SERVICES	9,514.11	50,916.12
	544101 PHYSICAL THERAPY CONTRACT	44.30-	7,754.95
	544900 DENTAL SERVICES	5,027.78	15,598.75
	545000 LABORATORY SERVICES	652.00	6,807.26
	547100 EDUCATIONAL SERVICES	1,040.00	2,757.00
	547906 VERIFICATIONS	1,435.15	10,629.65
	548400 TRANSACTION PROCESSING SERVICE	970.40-	535.83-
	548700 REFUSE/RECYCLING	18.04	794.60
	549100 LAUNDRY SERVICES		27,645.16
	549200 JANITORIAL/SECURITY SRVS		13,387.52
	549500 HAZARDOUS WASTE DISPOSAL		292.00
	552102 MEMBERS WAGES	532.70	1,649.90
	552103 MEMBERS LOSSES		157.01
	554100 DATA SERVICES	4,880.59	7,309.04
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	4,925.00
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	669,690.40
	555100 DATA PROC SOFTW LIC FEE	7,212.64	45,106.93
	555200 SOFTWARE - NEW PURCHASES		284.82
	555540 SAAS MAINTENANCE	4,423.06	22,115.28
	556100 INSURANCE EXPENSE		6,442.71
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	511,194.17	2,387,917.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,743.64	4,600.54

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		
	572100 COMMERCIAL TRANSPORTATIO	121,265.00	402,425.00
	573100 STATE-OWNED TRANSPORT	1,581.60	5,539.95
	574500 PERSONAL VEHICLE MILEAGE	563.71	1,115.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,874.50	88,957.85
	575100 MISC TRAVEL EXPENSE	21.25	52.32
	Major Account 570000 Total	145,049.70	502,690.95
	Fund 10000 Expenditures Total	1,227,288.14	5,638,757.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		68,309.86-
	Fund 10000 Adjustments Total		68,309.86-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.00-	1,726.51-
	471116 MEAL & LNDRY-OTHER FAC	910.08-	5,195.04-
	471120 MTNCE-INSURANCE	425.90-	4,646.48-
	471147 MAINTENANCE OF RESIDENTS	308,333.33-	1,605,178.77-
	474100 GENERAL BUSINESS FEES	1.14-	105.55-
	Major Account 470000 Total	310,021.45-	1,616,852.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.18-	5,687.63-
	483200 BUILDING & SPACE RENTAL	20,520.00-	26,560.00-
	484100 OPERATING DONATIONS & CO		250,000.00-
	484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	22,020.18-	332,252.63-
	Fund 22523 Revenues Total	332,041.63-	1,949,104.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,806.14	283,670.81
	511300 OVERTIME PAYMENTS	8,094.32	43,305.50
	511500 SHIFT DIFFERENTIAL PYMT	273.50	2,168.45
	511700 EMPLOYEE BONUSES	128,551.12	396,760.61
	512100 VACATION LEAVE EXPENSE	5,175.41	36,136.00
	512200 SICK LEAVE EXPENSE	3,546.10	29,924.08
	512300 HOLIDAY LEAVE EXPENSE	2,886.50	9,225.21
	512500 FUNERAL LEAVE EXPENSE		509.50
	512700 INJURY LEAVE EXPENSE		378.79
	515100 RETIREMENT PLANS EXPENSE	5,166.71	30,375.22
	515200 FICA EXPENSE	13,960.60	56,644.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE	41,847.59	180,087.21	
516100 EMPLOYEE RELOCATION		2,057.90	
Major Account 510000 Total	258,307.99	1,071,243.41	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		50.98	
521400 CIO CHARGES		4,593.24	
521900 AWARDS EXPENSE		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		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-		
544101 PHYSICAL THERAPY CONTRACT		10,280.44	
544900 DENTAL SERVICES		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	1,583.92-	109,190.29	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
572100 COMMERCIAL TRANSPORTATIO		130,965.00	
573100 STATE-OWNED TRANSPORT		2,049.51	
Major Account 570000 Total		133,108.51	
Fund 22523 Expenditures Total	256,724.07	1,313,542.21	
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	6,916.04-	24,533.33-	
Major Account 460000 Total	6,916.04-	24,533.33-	
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	502,069.62-	2,381,903.02-	
471127 MEDICARE B	5,223.53-	39,121.99-	

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	507,293.15-	2,421,025.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.62-	5,642.01-
	Major Account 480000 Total	741.62-	5,642.01-
	Fund 42540 Revenues Total	514,950.81-	2,451,200.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,892.87	1,370,337.33
	511200 TEMPORARY SALARIES-WAGE		8,144.27
	511300 OVERTIME PAYMENTS	16,096.27	81,246.81
	511400 ON CALL PAY	759.13	3,877.31
	511500 SHIFT DIFFERENTIAL PYMT	2,612.30	20,802.04
	511700 EMPLOYEE BONUSES	160.00	490.00
	512100 VACATION LEAVE EXPENSE	13,842.34	98,770.96
	512200 SICK LEAVE EXPENSE	11,274.51	75,682.00
	512300 HOLIDAY LEAVE EXPENSE	12,337.18	41,390.61
	512500 FUNERAL LEAVE EXPENSE	830.55	4,704.49
	512700 INJURY LEAVE EXPENSE		249.00
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	20,252.06	126,813.94
	515200 FICA EXPENSE	19,342.96	122,363.88
	515500 HEALTH INSURANCE EXPENSE	51,785.87	302,800.25
	Major Account 510000 Total	362,186.04	2,257,680.29
	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
	523600 INTEREST EXPENSE	1,396.84	1,396.84
	527300 REP & MAINT-MEDICAL EQUI		105.00
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE	3,810.32	17,821.68
	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

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		
	535100 MEDICAL SUPPLIES		57,756.78
	535101 MEDICAL SUPPLIES-OTHER		7,028.66
	537100 LABORATORY SUP EXP	435.84	2,539.36
	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
	549500 HAZARDOUS WASTE DISPOSAL	1,532.00	1,532.00
	552102 MEMBERS WAGES		293.30
	552103 MEMBERS LOSSES		12.24
	554100 DATA SERVICES		4,728.99
	554900 OTHER CONTRACTUAL SERVICES		3,325.00
	555200 SOFTWARE - NEW PURCHASES	94.94	189.88
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	7,269.94	206,434.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		153,842.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	Major Account 580000 Total		211.50
	Fund 42540 Expenditures Total	369,455.98	2,618,169.16
	Program Revenues	844,187.43-	4,395,052.78-
	Program Expenditures	1,853,468.19	9,570,468.50

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	169,575.01	742,324.47
	511200 TEMPORARY SALARIES-WAGE	30,836.55	124,705.22
	511300 OVERTIME PAYMENTS	44,995.65	151,080.22
	511500 SHIFT DIFFERENTIAL PYMT	10,400.38	39,950.03
	511700 EMPLOYEE BONUSES	300.00	900.00
	512100 VACATION LEAVE EXPENSE	12,087.16	42,404.17
	512200 SICK LEAVE EXPENSE	8,613.36	23,857.88
	512300 HOLIDAY LEAVE EXPENSE	9,174.42	20,962.33
	512500 FUNERAL LEAVE EXPENSE	927.36	3,171.26
	512700 INJURY LEAVE EXPENSE		973.54
	515100 RETIREMENT PLANS EXPENSE	18,723.93	76,147.07
	515200 FICA EXPENSE	20,988.08	83,382.62
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	41,859.24	179,017.13
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	368,481.14	1,489,417.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,092.71
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP	2,211.24	4,082.21
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		2,920.94
	522101 STAFF LICENSE FEES		177.00
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSES	68.07	68.07
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	96,948.68
	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		575.49
	531100 OFFICE SUPPLIES EXPENSE	129.12	2,269.61
	532100 NON-CAPITALIZED EQUIP PU	19.96	1,535.06
	533100 HOUSEHOLD & INSTIT EXP	373.89	8,180.60
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07
	533900 FOOD EXPENSE	57,773.23	142,011.87

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		
	533901 NUTRITIONAL SUPPLEMENTS		182.40
	534600 ED & RECREATIONAL SUP EX	208.00	479.17
	535100 MEDICAL SUPPLIES		154.40
	535101 MEDICAL SUPPLIES-OTHER	33.55	16,739.77
	538100 VEHICLE & EQUIP SUP EXP		95.35
	542200 SOS TEMP SERV - OUTSIDE	35,748.52	86,496.60
	544100 PHYSICIAN SERVICES		7,590.00
	544101 PHYSICAL THERAPY CONTRACT	1,755.50	20,352.77
	544800 AMBULANCE SERVICES		4,944.00
	544900 DENTAL SERVICES		1,768.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV	3,960.00	7,128.00
	547100 EDUCATIONAL SERVICES		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	224,948.68
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	182,755.42	671,791.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.86
	574500 PERSONAL VEHICLE MILEAGE		352.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,699.50	20,980.73
	Major Account 570000 Total	7,699.50	21,673.23
	Fund 10000 Expenditures Total	558,936.06	2,182,882.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,629.12-	10,072.39-
	Fund 10000 Adjustments Total	3,629.12-	10,072.39-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	471116 MEAL & LNDRY-OTHER FAC	1,383.00-	5,564.44-
	471120 MTNCE-INSURANCE	139.06-	6,518.91-
	471147 MAINTENANCE OF RESIDENTS	335,919.41-	1,385,154.83-
	474100 GENERAL BUSINESS FEES	1.33-	8.59-
	Major Account 470000 Total	337,442.80-	1,397,257.77-



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>
22524 NORFOLK VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.35-	5,620.65-
	Major Account 480000 Total	722.35-	5,620.65-
	Fund 22524 Revenues Total	338,165.15-	1,402,878.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,385.85	458,854.30
	511200 TEMPORARY SALARIES-WAGE		39,483.04
	511300 OVERTIME PAYMENTS	8,828.27	67,430.69
	511500 SHIFT DIFFERENTIAL PYMT	2,227.00	19,978.49
	512100 VACATION LEAVE EXPENSE	4,785.20	37,566.06
	512200 SICK LEAVE EXPENSE	3,055.08	15,451.27
	512300 HOLIDAY LEAVE EXPENSE	4,271.04	13,703.51
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,304.75	44,746.39
	515200 FICA EXPENSE	6,832.26	46,902.14
	515500 HEALTH INSURANCE EXPENSE	23,919.12	114,531.98
	Major Account 510000 Total	135,608.57	859,020.24
	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		12,048.90
	527600 REP & MAINT-HOUSE/INST E	1,615.00	3,071.97
	531100 OFFICE SUPPLIES EXPENSE	164.27	3,522.14
	532100 NON-CAPITALIZED EQUIP PU	130.00	649.50
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP	206.73	19,868.39
	533102 ATTENDS & DISPOSABLE ITEMS		16,630.15
	533900 FOOD EXPENSE	917.20	105,983.08
	533901 NUTRITIONAL SUPPLEMENTS		669.78
	534600 ED & RECREATIONAL SUP EX		907.58
	534800 CONST & MAINT SUP EXP	73.69	130.80
	535100 MEDICAL SUPPLIES	829.18	9,146.23
	535101 MEDICAL SUPPLIES-OTHER	1,417.26	54,678.63
	542200 SOS TEMP SERV - OUTSIDE	580.75	351,065.81
	544800 AMBULANCE SERVICES	2,472.00	5,562.00
	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		10,296.00
	547100 EDUCATIONAL SERVICES		327.00
	552102 MEMBERS WAGES	44.80	188.30
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	8,450.88	643,864.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.27
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.27	67,936.83
	Major Account 570000 Total	112.27	68,435.10
	Fund 22524 Expenditures Total	144,171.72	1,571,320.19
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	20,814.15-	62,148.56-
	Major Account 460000 Total	20,814.15-	62,148.56-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	523,528.60-	2,481,534.61-
	471127 MEDICARE B	6,248.85-	32,171.98-
	Major Account 470000 Total	529,777.45-	2,513,706.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,919.64-	9,874.17-
	Major Account 480000 Total	1,919.64-	9,874.17-
	Fund 42541 Revenues Total	552,511.24-	2,585,729.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,606.69	1,098,977.87
	511200 TEMPORARY SALARIES-WAGE	317.72	8,737.44
	511300 OVERTIME PAYMENTS	5,137.18	44,664.02
	511400 ON CALL PAY	420.75	2,557.83
	511500 SHIFT DIFFERENTIAL PYMT	390.85	7,230.82
	512100 VACATION LEAVE EXPENSE	19,775.44	115,601.39
	512200 SICK LEAVE EXPENSE	7,328.47	42,498.02
	512300 HOLIDAY LEAVE EXPENSE	10,193.30	35,184.73
	512500 FUNERAL LEAVE EXPENSE		2,265.83
	515100 RETIREMENT PLANS EXPENSE	16,032.81	100,766.54
	515200 FICA EXPENSE	13,937.46	92,411.98
	515500 HEALTH INSURANCE EXPENSE	57,242.73	310,373.70
	516400 UNEMPLOYM COMP INS EXP	956.94	956.94

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	300,340.34	1,862,227.11
	520000 Operating Expenses		
	521400 CIO CHARGES	5,744.53	27,649.56
	521500 PUBLICATION & PRINT EXP		10.29
	521900 AWARDS EXPENSE	155.00	742.98
	522100 DUES & SUBSCRIPTION EXP		3,108.40
	522101 STAFF LICENSE FEES	123.00	123.00
	522200 CONFERENCE REGISTRATION	320.00	995.00
	522600 JOB APPLICANT EXPENSE	1,384.00	7,792.03
	522601 PRE-EMPLOYMENT PHYSICALS	1,105.00	3,737.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523600 INTEREST EXPENSE	6.13	6.13
	526100 REP & MAINT-REAL PROPERT	8,649.45	9,038.05
	527100 REP & MAINT-OFFICE EQUIP	82.48	82.48
	527200 REP & MAINT-MOTOR VEHICL	813.68	1,347.15
	527300 REP & MAINT-MEDICAL EQUI	2,090.35	3,832.90
	527500 REP & MAINT-COMM EQUIP	686.00	686.00
	527600 REP & MAINT-HOUSE/INST E	1,303.62	5,794.27
	531100 OFFICE SUPPLIES EXPENSE	1,986.55	14,172.74
	531200 IT SUPPLIES		20.18
	532100 NON-CAPITALIZED EQUIP PU		1,013.04
	532290 RADIO EQUIP	137.99	137.99
	533100 HOUSEHOLD & INSTIT EXP	9,804.04	43,682.22
	533102 ATTENDS & DISPOSABLE ITEMS	4,576.00	13,232.21
	533900 FOOD EXPENSE	35.34	114.83
	533901 NUTRITIONAL SUPPLEMENTS		434.18
	534600 ED & RECREATIONAL SUP EX		455.06
	534800 CONST & MAINT SUP EXPENSE	1,188.64	2,253.44
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	29,024.52	151,526.06
	535101 MEDICAL SUPPLIES-OTHER	3,747.02	34,872.54
	538100 VEHICLE & EQUIP SUP EXP	476.80	2,490.79
	542100 SOS TEMP SERV - PERSONNEL	2,579.20	2,579.20
	542200 SOS TEMP SERV - OUTSIDE	57,703.19	167,618.80
	544100 PHYSICIAN SERVICES	7,475.00	30,245.00
	544101 PHYSICAL THERAPY CONTRACT		1,631.08
	544800 AMBULANCE SERVICES		618.00
	544900 DENTAL SERVICES	5,711.00	12,493.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	547906 VERIFICATIONS	449.35	2,220.15
	548700 REFUSE/RECYCLING	44.48	266.53
	549500 HAZARDOUS WASTE DISPOSAL	6,703.72	19,815.41
	554900 OTHER CONTRACTUAL SERVICES	2,862.50	9,487.50
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	555540 SAAS MAINTENANCE	4,423.05	13,269.15
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS		252.61
	559100 OTHER OPERATING EXP	7.49-	7.49-
	Major Account 520000 Total	162,639.14	653,384.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.20	3,639.64
	573100 STATE-OWNED TRANSPORT	650.98	2,738.23
	574500 PERSONAL VEHICLE MILEAGE	1,099.73	2,251.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,081.30	94,140.62
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	17,807.21	102,889.52
	Fund 42541 Expenditures Total	480,786.69	2,618,501.34
	Program Revenues	890,676.39-	3,988,607.74-
	Program Expenditures	1,183,894.47	6,372,703.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,947.54	189,167.01
	511200 TEMPORARY SALARIES-WAGE	1,363.07	37,240.93
	511300 OVERTIME PAYMENTS	3,701.85	13,696.36
	511400 ON CALL PAY	743.04	902.29
	511500 SHIFT DIFFERENTIAL PYMT	1,343.78	7,926.12
	512100 VACATION LEAVE EXPENSE	3,168.09	9,109.60
	512200 SICK LEAVE EXPENSE	4,944.69	8,939.32
	512300 HOLIDAY LEAVE EXPENSE	3,023.78	5,729.26
	512500 FUNERAL LEAVE EXPENSE		1,418.84
	515100 RETIREMENT PLANS EXPENSE	5,082.25	17,421.95
	515200 FICA EXPENSE	4,535.99	19,414.55
	515500 HEALTH INSURANCE EXPENSE	26,736.13	49,226.27
	Major Account 510000 Total	105,590.21	360,192.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.27	1,225.44
	521200 COM EXPENSE - VOICE/DATA		3,581.95
	521400 CIO CHARGES		7,190.70
	521500 PUBLICATION & PRINT EXP	32.60	2,008.62
	521900 AWARDS EXPENSE		1,217.45
	522100 DUES & SUBSCRIPTION EXP		3,025.00
	522101 STAFF LICENSE FEES	679.00	1,290.00
	522200 CONFERENCE REGISTRATION		1,225.00
	522600 JOB APPLICANT EXPENSE		1,387.87
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	4,645.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	68,295.85
	525500 RENT EXP-OTHER PERS PROP	250.00	375.00
	526100 REP & MAINT-REAL PROPERT	1,040.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICL	82.98	1,129.25
	527300 REP & MAINT-MEDICAL EQUI	529.62	1,086.53
	527600 REP & MAINT-HOUSE/INST E	3,185.68	6,925.01
	531100 OFFICE SUPPLIES EXPENSE	2,711.69	9,917.43
	532100 NON-CAPITALIZED EQUIP PU		3,150.95
	533100 HOUSEHOLD & INSTIT EXP	13,582.63	48,021.62
	533102 ATTENDS & DISPOSABLE ITEMS	4,588.84	11,330.38
	533900 FOOD EXPENSE	48,552.34	177,894.78
	533901 NUTRITIONAL SUPPLEMENTS	673.98	1,482.15
	534600 ED & RECREATIONAL SUP EX	286.86	2,216.45
	534900 MISCELLANEOUS SUP EXP		18.36

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		
	535100 MEDICAL SUPPLIES	361.71	36,207.98
	535101 MEDICAL SUPPLIES-OTHER	14,261.27	46,237.06
	538100 VEHICLE & EQUIP SUP EXP		435.82
	542200 SOS TEMP SERV - OUTSIDE		2,656.50
	544100 PHYSICIAN SERVICES	11,665.91	58,100.89
	544101 PHYSICAL THERAPY CONTRACT	124.02	1,283.57
	544300 PSYCHOLOGICAL SERVICES		2,686.73
	544400 HOSPITAL SERVICES		2,747.32
	544500 PHARMACY SERVICES		840.00
	544600 OPTICAL SERVICES		1,192.80
	544800 AMBULANCE SERVICES		514.02
	544900 DENTAL SERVICES	3,882.00	13,875.00
	545000 LABORATORY SERVICES	401.06	2,342.05
	545200 MEDICAL ASSESSMENT SERV	76.58	3,592.03
	546900 OTHER MEDICAL SERVICES	6.29	101.38
	547100 EDUCATIONAL SERVICES		3,547.70
	547906 VERIFICATIONS	384.50	1,947.30
	548700 REFUSE/RECYCLING		35.32
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS	250.00	750.00
	552102 MEMBERS WAGES	140.00	732.20
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	9,102.50
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	231,154.15
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	171,651.33	788,645.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.05	2,334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	39.05	2,354.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,791.09
	583470 PERSONAL COMPUTING EQUIPMENT		1,132.45
	Major Account 580000 Total		9,923.54
	Fund 10000 Expenditures Total	277,280.59	1,161,116.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,136.80-	7,067.09-
	Fund 10000 Adjustments Total	2,136.80-	7,067.09-

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	9.99-	5,652.89-
	471116 MEAL & LNDRY-OTHER FAC	881.21-	4,594.82-
	471120 MTNCE-INSURANCE	156.67-	4,299.11-
	471147 MAINTENANCE OF RESIDENTS	180,058.21-	962,160.57-
	472100 SALE OF SUP & MAT	470.34-	3,245.56-
	474100 GENERAL BUSINESS FEES		38.72-
	Major Account 470000 Total	181,576.42-	979,991.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.03-	6,593.49-
	486400 CASH OVER ADJUSTMENT	18.20-	69.10-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
	Major Account 480000 Total	1,219.23-	9,862.59-
	Fund 22528 Revenues Total	182,795.65-	989,854.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,702.37	568,179.54
	511200 TEMPORARY SALARIES-WAGE	6,985.02	12,460.10
	511300 OVERTIME PAYMENTS	43,076.83	132,339.38
	511500 SHIFT DIFFERENTIAL PYMT	6,354.92	25,146.12
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,599.77	49,916.21
	512200 SICK LEAVE EXPENSE	5,091.39	26,982.04
	512300 HOLIDAY LEAVE EXPENSE	6,357.19	18,070.98
	512500 FUNERAL LEAVE EXPENSE	479.12	3,267.84
	515100 RETIREMENT PLANS EXPENSE	13,346.06	61,539.63
	515200 FICA EXPENSE	13,410.42	59,430.86
	515500 HEALTH INSURANCE EXPENSE	28,749.33	150,191.63
	Major Account 510000 Total	242,152.42	1,107,824.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,118.38-	12,512.44-
	521500 PUBLICATION & PRINT EXP	2,215.24	4,182.76
	521900 AWARDS EXPENSE	490.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533100 HOUSEHOLD & INSTIT EXP	11.96	974.62
	533900 FOOD EXPENSE	752.13	7,205.85
	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	350.95	17,369.86
	Fund 22528 Expenditures Total	242,503.37	1,125,194.19
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,998.46-	10,919.15-
	Major Account 460000 Total	1,998.46-	10,919.15-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	201,108.42-	844,001.84-
	471127 MEDICARE B	7,474.27-	27,237.21-
	Major Account 470000 Total	208,582.69-	871,239.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.24-	4,947.81-
	Major Account 480000 Total	698.24-	4,947.81-
	Fund 42542 Revenues Total	211,279.39-	887,106.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,671.50	781,989.30
	511200 TEMPORARY SALARIES-WAGE		11,279.16
	511300 OVERTIME PAYMENTS	4,597.17	33,340.17
	511400 ON CALL PAY		3,569.40
	511500 SHIFT DIFFERENTIAL PYMT	53.03	11,192.94
	512100 VACATION LEAVE EXPENSE	12,408.00	80,822.10
	512200 SICK LEAVE EXPENSE	4,731.28	49,484.34
	512300 HOLIDAY LEAVE EXPENSE	6,123.53	23,019.54
	512500 FUNERAL LEAVE EXPENSE	1,064.67	5,656.11
	512600 CIVIL LEAVE EXPENSE	54.63	349.63
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	10,011.77	74,079.48
	515200 FICA EXPENSE	9,343.41	70,125.27
	515500 HEALTH INSURANCE EXPENSE	32,804.40	241,269.05
	Major Account 510000 Total	185,863.39	1,386,655.59
	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
	521200 COM EXPENSE - VOICE/DATA	3,565.30	13,884.54
	521400 CIO CHARGES	12,783.41	23,920.48
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522200 CONFERENCE REGISTRATION		222.00
	522600 JOB APPLICANT EXPENSE	4,845.42	12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	825.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT	375.62	375.62
	527600 REP & MAINT-HOUSE/INST E	24.95	1,959.01
	531100 OFFICE SUPPLIES EXPENSE	29.75	972.52
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	3,101.66	13,436.42
	533900 FOOD EXPENSE	35.60	452.98
	534600 ED & RECREATIONAL SUP EX		233.80
	535100 MEDICAL SUPPLIES	29,210.51	82,405.84
	535101 MEDICAL SUPPLIES-OTHER	2,567.67	9,891.55
	538100 VEHICLE & EQUIP SUP EXP	606.09	1,612.80
	544500 PHARMACY SERVICES	15,080.00	56,516.25
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING	24.24	135.92
	549500 HAZARDOUS WASTE DISPOSAL		972.00
	552102 MEMBERS WAGES	63.00	231.00
	552103 MEMBERS LOSSES		303.80
	554900 OTHER CONTRACTUAL SERVICES	522.50	1,292.50
	555540 SAAS MAINTENANCE	4,423.05	13,269.16
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	77,698.77	249,856.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.65	1,925.08
	573100 STATE-OWNED TRANSPORT	83.00	678.75
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	220.65	2,966.99
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		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		
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	263,782.81	1,641,794.65
	Program Revenues	394,075.04	1,876,960.27
	Program Expenditures	783,566.77	3,928,105.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,764.62	154,641.19
	511200 TEMPORARY SALARIES-WAGE	7,228.15	43,989.78
	511300 OVERTIME PAYMENTS	11,494.78	35,482.97
	511400 ON CALL PAY	401.13	471.07
	511500 SHIFT DIFFERENTIAL PYMT	1,455.89	9,561.43
	512100 VACATION LEAVE EXPENSE	306.03	3,544.04
	512200 SICK LEAVE EXPENSE	615.05	1,854.79
	512300 HOLIDAY LEAVE EXPENSE	998.05	2,869.75
	515100 RETIREMENT PLANS EXPENSE	2,954.77	13,313.29
	515200 FICA EXPENSE	3,234.83	16,409.29
	515500 HEALTH INSURANCE EXPENSE	6,850.51	17,478.80
	Major Account 510000 Total	71,303.81	299,616.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	8.48
	521400 CIO CHARGES	421.60	13,316.75
	521500 PUBLICATION & PRINT EXP	7,735.77	14,607.26
	521900 AWARDS EXPENSE	30.00	590.00
	522100 DUES & SUBSCRIPTION EXP		1,194.00
	522101 STAFF LICENSE FEES		280.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS		481.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	111,799.60
	526100 REP & MAINT-REAL PROPERT		2,695.72
	527300 REP & MAINT-MEDICAL EQUI	171.25	3,642.39
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E	615.02	1,025.81
	527800 REP & MAINT-OTHER PROPER	23,409.90	23,409.90
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	1,104.52	12,253.36
	532100 NON-CAPITALIZED EQUIP PU		1,345.57
	533100 HOUSEHOLD & INSTIT EXP	2,630.21	25,981.72
	533102 ATTENDS & DISPOSABLE ITEMS	5,754.94	21,876.76
	533900 FOOD EXPENSE	148.80	5,044.26
	533901 NUTRITIONAL SUPPLEMENTS	367.26	1,218.28
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	23,586.91	140,012.54
	535101 MEDICAL SUPPLIES-OTHER	4,569.72	64,574.52

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		
	538100 VEHICLE & EQUIP SUP EXP		602.30
	542200 SOS TEMP SERV - OUTSIDE	2,051.76	32,728.46
	544100 PHYSICIAN SERVICES	59.37-	.72
	544101 PHYSICAL THERAPY CONTRACT	14,959.16	45,200.41
	545000 LABORATORY SERVICES		396.84
	547906 VERIFICATIONS		352.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES		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	265,777.90
	555540 SAAS MAINTENANCE	4,423.06	22,115.29
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	158,300.85	847,711.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.08	1,098.08
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	772.50	11,556.64
	Major Account 570000 Total	821.58	12,920.72
	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	230,426.24	1,165,616.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	96,116.35-	139,555.54-
	Fund 10000 Adjustments Total	96,116.35-	139,555.54-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.68-
	471116 MEAL & LNDRY-OTHER FAC	1,422.00-	7,202.43-
	471120 MTNCE-INSURANCE	385.32-	2,261.84-
	471147 MAINTENANCE OF RESIDENTS	212,958.67-	1,187,322.05-
	474100 GENERAL BUSINESS FEES	2.05-	10.36-
	Major Account 470000 Total	214,768.04-	1,197,017.36-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	1,636.79-	7,592.76-
	483200 BUILDING & SPACE RENTAL	691.47-	4,766.66-
	Major Account 480000 Total	2,328.26-	12,359.42-
	Fund 22529 Revenues Total	217,096.30-	1,209,376.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,570.75	442,375.73
	511200 TEMPORARY SALARIES-WAGE	5,626.32	51,629.91
	511300 OVERTIME PAYMENTS	12,039.97	53,348.87
	511400 ON CALL PAY	197.86	3,281.18
	511500 SHIFT DIFFERENTIAL PYMT	2,275.83	13,442.90
	512100 VACATION LEAVE EXPENSE	4,975.41	35,761.59
	512200 SICK LEAVE EXPENSE	5,860.90	17,461.03
	512300 HOLIDAY LEAVE EXPENSE	4,260.55	13,563.20
	512500 FUNERAL LEAVE EXPENSE	1,450.10	2,914.72
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	8,952.66	44,347.89
	515200 FICA EXPENSE	8,778.51	47,746.63
	515500 HEALTH INSURANCE EXPENSE	24,857.50	111,868.07
	Major Account 510000 Total	165,846.36	837,976.57
	520000 Operating Expenses		
	521400 CIO CHARGES	268.16	4,104.96
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	250.00	1,170.00
	522101 STAFF LICENSE FEES	246.00	995.00
	522200 CONFERENCE REGISTRATION		1,341.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,910.00	4,555.00
	527300 REP & MAINT-MEDICAL EQUI	993.45	3,271.51
	527600 REP & MAINT-HOUSE/INST E	936.81	10,636.24
	531100 OFFICE SUPPLIES EXPENSE	494.61	1,276.24
	532100 NON-CAPITALIZED EQUIP PU		128.34
	533100 HOUSEHOLD & INSTIT EXP	9,153.11	23,412.24
	533102 ATTENDS & DISPOSABLE ITEMS	8,091.69	13,955.69
	533900 FOOD EXPENSE	48,906.31	144,151.58
	533901 NUTRITIONAL SUPPLEMENTS	1,113.93	3,894.13
	534600 ED & RECREATIONAL SUP EX		456.89
	535100 MEDICAL SUPPLIES	356.91	1,338.99
	535101 MEDICAL SUPPLIES-OTHER	22,071.83	56,767.76
	542200 SOS TEMP SERV - OUTSIDE	51,960.64	183,858.03

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		
	542500 ENG & ARCH SERVICES		3,750.00
	544100 PHYSICIAN SERVICES		484.48
	544900 DENTAL SERVICES	1,800.00-	
	547906 VERIFICATIONS		864.90
	552103 MEMBERS LOSSES		3,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,431.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	146,553.45	470,139.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.49	484.83
	574500 PERSONAL VEHICLE MILEAGE		342.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,765.50	51,334.87
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	15,004.99	52,172.52
	Fund 22529 Expenditures Total	327,404.80	1,360,288.74
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	4,493.37-	22,549.69-
	Major Account 460000 Total	4,493.37-	22,549.69-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	440,324.18-	2,203,758.38-
	471127 MEDICARE B	1,744.10-	14,441.09-
	Major Account 470000 Total	442,068.28-	2,218,199.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.03-	10,923.77-
	Major Account 480000 Total	1,658.03-	10,923.77-
	Fund 42543 Revenues Total	448,219.68-	2,251,672.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,671.58	1,323,285.48
	511200 TEMPORARY SALARIES-WAGE	11,095.58	59,231.87
	511300 OVERTIME PAYMENTS	45,493.03	214,962.58
	511500 SHIFT DIFFERENTIAL PYMT	7,269.49	36,345.43

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		
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	13,005.33	97,306.08
	512200 SICK LEAVE EXPENSE	7,469.59	53,207.45
	512300 HOLIDAY LEAVE EXPENSE	14,021.73	40,980.18
	512500 FUNERAL LEAVE EXPENSE		1,979.18
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	22,206.47	130,223.00
	515200 FICA EXPENSE	22,432.35	129,857.42
	515500 HEALTH INSURANCE EXPENSE	52,237.15	302,370.66
	516200 TUITION ASSISTANCE		1,068.00
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	410,202.30	2,391,448.20
	520000 Operating Expenses		
	521400 CIO CHARGES	1,707.75	11,443.89
	521500 PUBLICATION & PRINT EXP	354.50	421.90
	521900 AWARDS EXPENSE	125.00	545.00
	522100 DUES & SUBSCRIPTION EXP	799.00	2,774.00
	522101 STAFF LICENSE FEES		731.00
	522200 CONFERENCE REGISTRATION		1,208.00
	522600 JOB APPLICANT EXPENSE		142.00
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	525100 RENT EXP-OFFICE EQUIP		204.24
	527300 REP & MAINT-MEDICAL EQUI		666.58
	527600 REP & MAINT-HOUSE/INST E		119.95
	531100 OFFICE SUPPLIES EXPENSE	170.23	1,085.54
	532100 NON-CAPITALIZED EQUIP PU		444.64
	532200 PERSONAL COMPUTING EQUIPMENT	52.89	52.89
	533100 HOUSEHOLD & INSTIT EXP	7,295.32	15,957.27
	533102 ATTENDS & DISPOSABLE ITEMS		528.00
	533900 FOOD EXPENSE	529.87	1,798.04
	534500 AGRICULTURAL SUPPLIES EX		36.86
	534600 ED & RECREATIONAL SUP EX	1,765.72	6,333.10
	535100 MEDICAL SUPPLIES		71.04
	535101 MEDICAL SUPPLIES-OTHER		1,318.64
	538100 VEHICLE & EQUIP SUP EXP	591.56	5,869.29
	542500 ENG & ARCH SERVICES		4,200.00
	544800 AMBULANCE SERVICES		537.73

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		
	544900 DENTAL SERVICES	3,600.00	14,600.00
	547906 VERIFICATIONS	393.75	1,195.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700 REFUSE/RECYCLING		94.56
	549200 JANITORIAL/SECURITY SRVS	8,721.00	60,821.56
	549500 HAZARDOUS WASTE DISPOSAL	125.00	375.00
	552102 MEMBERS WAGES	361.20	597.80
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	4,987.50
	555340 COTS MAINTENANCE		500.00
	556100 INSURANCE EXPENSE		5,262.10
	559115 RECORDS MANAGEMENT STORAGE O	376.11	469.44
	Major Account 520000 Total	28,631.40	145,519.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.55
	573100 STATE-OWNED TRANSPORT	709.61	2,357.03
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	772.39	2,642.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	439,606.09	2,540,762.34
	Program Revenues	665,315.98	3,461,049.71
	Program Expenditures	997,437.13	5,079,612.59



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,700.09-	27,200.62-
	474100 GENERAL BUSINESS FEES	5.03-	19.88-
	Major Account 470000 Total	7,705.12-	27,220.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.16-	5,651.39-
	483400 OTHER RENTAL REVENUE		1,935.32-
	484100 OPERATING DONATIONS & CO	766.55-	12,382.02-
	486400 CASH OVER ADJUSTMENT	64.87-	136.49-
	Major Account 480000 Total	1,921.58-	20,105.22-
	Fund 68220 Revenues Total	9,626.70-	47,325.72-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	51.75	327.24
	522100 DUES & SUBSCRIPTION EXP		661.96
	522800 E-COMMERCE OPER EXP	177.51	1,299.23
	531100 OFFICE SUPPLIES EXPENSE		46.85
	532100 NON-CAPITALIZED EQUIP PU		85.00
	533100 HOUSEHOLD & INSTIT EXP		1,972.21
	533900 FOOD EXPENSE	4,659.53	4,659.53
	534600 ED & RECREATIONAL SUP EX	2,306.62	7,082.23
	534901 SUPPLIES FOR RESALE	3,335.06	13,227.98
	543200 IT CONSULTING-HARDWARE		600.00
	555100 DATA PROC SOFTW LIC FEE	11.00	943.50
	Major Account 520000 Total	10,541.47	30,905.73
	Fund 68220 Expenditures Total	10,541.47	30,905.73
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,218.52-	20,991.84-
	474100 GENERAL BUSINESS FEES	.07-	.28-
	Major Account 470000 Total	3,218.59-	20,992.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.76-	1,718.83-
	484100 OPERATING DONATIONS & CO	2,885.45-	9,432.46-
	Major Account 480000 Total	3,212.21-	11,151.29-
	Fund 68221 Revenues Total	6,430.80-	32,143.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42.00
	522800 E-COMMERCE OPER EXP	47.83	294.03
	526100 REP & MAINT-REAL PROPERT		3,395.50

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		
	527600 REP & MAINT-HOUSE/INST E		221.45
	532100 NON-CAPITALIZED EQUIP PU		204.95
	533100 HOUSEHOLD & INSTIT EXP	206.23	664.04
	533900 FOOD EXPENSE	390.29	2,826.51
	534600 ED & RECREATIONAL SUP EX		1,078.74
	534901 SUPPLIES FOR RESALE	2,943.62	6,566.34
	543200 IT CONSULTING-HARDWARE		600.00
	559100 OTHER OPERATING EXP	60.00	171.17
	Major Account 520000 Total	3,647.97	16,064.73
	Fund 68221 Expenditures Total	3,647.97	16,064.73
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,704.73-	8,117.14-
	474100 GENERAL BUSINESS FEES		.38-
	Major Account 470000 Total	1,704.73-	8,117.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.43-	257.45-
	484100 OPERATING DONATIONS & CO	2,530.30-	13,151.47-
	Major Account 480000 Total	2,582.73-	13,408.92-
	Fund 68222 Revenues Total	4,287.46-	21,526.44-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	662.97	2,897.49
	534600 ED & RECREATIONAL SUP EX	86.55	4,250.87
	534901 SUPPLIES FOR RESALE	1,352.88	7,124.04
	543200 IT CONSULTING-HARDWARE		600.00
	Major Account 520000 Total	2,102.40	14,872.40
	Fund 68222 Expenditures Total	2,102.40	14,872.40
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,695.06-	26,206.98-
	474100 GENERAL BUSINESS FEES	2.71-	12.42-
	Major Account 470000 Total	3,697.77-	26,219.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.00-	1,008.76-
	484100 OPERATING DONATIONS & CO	2,723.95-	13,596.93-
	486400 CASH OVER ADJUSTMENT	2.89-	28.39-
	Major Account 480000 Total	2,925.84-	14,634.08-
	Fund 68223 Revenues Total	6,623.61-	40,853.48-

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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	575.00
	521800 CASH SHORT ADJUSTMENT	.01	33.09
	522800 E-COMMERCE OPER EXP	69.06	547.75
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE		263.00
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	583.95	2,904.94
	534901 SUPPLIES FOR RESALE	1,495.86	18,794.55
	543200 IT CONSULTING-HARDWARE		600.00
	Major Account 520000 Total	2,263.88	25,729.64
	Fund 68223 Expenditures Total	2,263.88	25,729.64
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.29-	2,372.06-
	Major Account 480000 Total	454.29-	2,372.06-
	Fund 68260 Revenues Total	454.29-	2,372.06-
	Program Revenues	27,422.86-	144,221.11-
	Program Expenditures	18,555.72	87,572.50

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	7,266.00	19,536.00
	532100 NON-CAPITALIZED EQUIP PU	119,784.73	419,448.25
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,508.75
	559100 OTHER OPERATING EXP		54,936.00
	Major Account 520000 Total	127,050.73	498,997.79
	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	4,966.00-	845,098.00
	Major Account 580000 Total	4,966.00-	1,001,376.50
	Fund 42510 Expenditures Total	122,084.73	1,500,374.29
	Program Revenues		430,687.56-
	Program Expenditures	122,084.73	1,519,124.29

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 32280 Revenues Total	.06-	.06-
	Program Revenues	.06-	.06-
	Agency Revenues	2,851,766.73-	14,839,293.81-
	Agency Expenditures	5,542,348.22	29,752,699.74

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	3.88-	20.43-
	Major Account 480000 Total	3.88-	20.43-
	Fund 25510 Revenues Total	3.88-	20.43-
	Program Revenues	3.88-	20.43-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	55,193.73	779,522.40
	Major Account 590000 Total	55,193.73	779,522.40
	Fund 10000 Expenditures Total	55,193.73	779,522.40
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	10.33-
	Major Account 480000 Total	1.96-	10.33-
	Fund 25530 Revenues Total	1.96-	10.33-
	Program Revenues	1.96-	10.33-
	Program Expenditures	55,193.73	779,522.40

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	1,483.50-	20,339.00-
	Major Account 470000 Total	1,483.50-	20,339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.79-	231.50-
	Major Account 480000 Total	29.79-	231.50-
	Fund 25550 Revenues Total	1,513.29-	20,570.50-
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	1,513.29-	20,570.50-
	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	493.35-	3,829.82-
	Major Account 480000 Total	493.35-	3,829.82-
	Fund 25520 Revenues Total	493.35-	3,829.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,563.24	270,577.94
	Major Account 590000 Total	7,563.24	270,577.94
	Fund 25520 Expenditures Total	7,563.24	270,577.94
	Program Revenues	493.35-	3,829.82-
	Program Expenditures	7,563.24	270,577.94

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 309 NAT RESOURCES WATER QUALITY

<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	55.61-	1,851.07-
	Major Account 480000 Total	55.61-	1,851.07-
	Fund 25540 Revenues Total	55.61-	1,851.07-
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	55.61-	1,851.07-
	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	52,022.22-	270,612.35-
	Major Account 480000 Total	52,022.22-	270,612.35-
	Fund 22940 Revenues Total	52,022.22-	270,612.35-
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	36,952.63	2,687,008.41
	Major Account 590000 Total	36,952.63	2,687,008.41
	Fund 22940 Expenditures Total	36,952.63	2,673,864.26
	Program Revenues	52,022.22-	270,612.35-
	Program Expenditures	36,952.63	2,673,864.26

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	9,941.80-	11,536.80-
	Major Account 470000 Total	9,941.80-	11,536.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	471.64-	740.93-
	486500 MISCELLANEOUS ADJUSTMENT		2,659.24-
	Major Account 480000 Total	471.64-	3,400.17-
	Fund 10000 Revenues Total	10,413.44-	14,936.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,080.86	1,897,454.33
	511600 PER DIEM PAYMENTS	100.00	400.00
	511800 COMPENSATORY TIME PAID	32.82	1,583.17
	512100 VACATION LEAVE EXPENSE	30,339.31	187,939.73
	512200 SICK LEAVE EXPENSE	18,517.57	88,541.82
	512300 HOLIDAY LEAVE EXPENSE	12,548.30	54,180.42
	512400 MILITARY LEAVE EXPENSE	175.06	2,177.72
	512500 FUNERAL LEAVE EXPENSE	406.43	5,328.19
	515100 RETIREMENT PLANS EXPENSE	30,034.04	178,441.34
	515200 FICA EXPENSE	27,848.66	168,049.73
	515400 LIFE & ACCIDENT INS EXP	.69-	16.69-
	515500 HEALTH INSURANCE EXPENSE	80,075.35	418,611.25
	516300 EMPLOYEE ASSISTANCE PRO	12.23-	1,387.65
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	539,145.48	3,056,850.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.97	4,096.47
	521300 FREIGHT EXPENSE		281.26
	521400 CIO CHARGES	20,788.72	232,281.55
	521500 PUBLICATION & PRINT EXP	6,361.37	11,323.23
	521900 AWARDS EXPENSE	440.11	440.11
	522100 DUES & SUBSCRIPTION EXP	890.00	1,780.95
	522200 CONFERENCE REGISTRATION	1,575.00	8,786.38
	523201 NATURAL GAS		323.31
	523202 ELECTRICITY	135.80	2,017.94
	523203 WATER		595.92
	523204 SEWER		103.16
	523219 OTHER UTILITY		73.15
	524600 RENT EXPENSE-BUILDINGS	17,681.03	88,853.35
	524700 RENT EXP-OTHER REAL PROP	100.00	235.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	27,117.15
	525500 RENT EXP-OTHER PERS PROP	66.11	316.04
	527200 REP & MAINT-MOTOR VEHICL	3.50	796.78
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER		2,519.62
	531100 OFFICE SUPPLIES EXPENSE	251.13	2,172.98
	531101 PRINTER SUPPLIES	364.74	2,040.13
	531200 IT SUPPLIES	344.15	1,731.03
	532100 NON-CAPITALIZED EQUIP PU	310.00	24,820.28
	532200 PERSONAL COMPUTING EQUIPMENT		4,133.29
	533900 FOOD EXPENSE	450.68	667.78
	534800 CONST & MAINT SUP EXP	719.93	8,928.32
	534900 MISCELLANEOUS SUP EXP		212.59
	538100 VEHICLE & EQUIP SUP EXP	183.60	2,201.82
	541100 ACCTG & AUDITING SERVICES		23,225.00
	541200 PURCHASING ASSESSMENT		5,284.00
	541500 LEGAL SERVICES EXPENSE		16,316.68
	541700 LEGAL RELATED EXPENSE	366.00	1,830.00
	542100 SOS TEMP SERV - PERSONNEL		8,998.70
	542500 ENG & ARCH SERVICES	22,400.68	220,459.94
	543100 IT CONSULTING-APPLICATIONS	20.00	180.00
	543500 MGT CONSULTANT SERVICES	8,570.53	20,889.21
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES	24,219.30	42,295.77
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		2,622.96
	555340 COTS MAINTENANCE	63.89	6,026.95
	556100 INSURANCE EXPENSE		3,406.76
	559100 OTHER OPERATING EXP	414.78	2,535.90
	Major Account 520000 Total	112,930.45	859,286.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,389.96	21,109.08
	571900 MEALS-ONE DAY TRAVEL		49.59
	572100 COMMERCIAL TRANSPORTATIO		2,592.28
	573100 STATE-OWNED TRANSPORT	3,278.59	45,558.97
	574500 PERSONAL VEHICLE MILEAGE	1,961.56	10,930.97
	575100 MISC TRAVEL EXPENSE	6.25	653.31
	Major Account 570000 Total	7,636.36	80,894.20

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		12,850.00
	Major Account 590000 Total		12,850.00
	Fund 10000 Expenditures Total	659,712.29	4,019,978.31
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,380.94-	221,206.78-
	Major Account 480000 Total	42,380.94-	221,206.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,532.07	19,135.38
	Major Account 490000 Total	2,532.07	19,135.38
	Fund 22910 Revenues Total	39,848.87-	202,071.40-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,684.88	341,696.55
	Major Account 520000 Total	53,684.88	341,696.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	108,000.00	653,326.40
	Major Account 590000 Total	108,000.00	653,326.40
	Fund 22910 Expenditures Total	161,684.88	995,022.95
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,387.23	36,005.77
	512100 VACATION LEAVE EXPENSE	1,006.47	4,675.88
	512200 SICK LEAVE EXPENSE	472.71	2,292.22
	512300 HOLIDAY LEAVE EXPENSE	142.98	943.94
	515100 RETIREMENT PLANS EXPENSE	599.75	3,288.56
	515200 FICA EXPENSE	534.99	2,970.72
	515500 HEALTH INSURANCE EXPENSE	889.74	4,448.70
	Major Account 510000 Total	10,033.87	54,625.79
	Fund 22940 Expenditures Total	10,033.87	54,625.79
25590 WATER RESOURCES TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.21-	1,654.15-
	484500 REIMB NON-GOVT SOURCES	.61-	2,658.39-
	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	305.82-	1,654.64-
	Fund 25590 Revenues Total	305.82-	1,654.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	817.00	8,397.23
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	541700 LEGAL RELATED EXPENSE		1,161.04
	Major Account 520000 Total	907.28	10,009.67
	Fund 25590 Expenditures Total	907.28	10,009.67
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,276.50-	18,551.00-
	Major Account 470000 Total	1,276.50-	18,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.09-	1,462.33-
	Major Account 480000 Total	269.09-	1,462.33-
	Fund 26600 Revenues Total	1,545.59-	20,013.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.80	20,766.20
	512100 VACATION LEAVE EXPENSE	635.68	2,246.63
	512200 SICK LEAVE EXPENSE		486.55
	512300 HOLIDAY LEAVE EXPENSE	158.92	573.36
	515100 RETIREMENT PLANS EXPENSE	238.00	1,802.61
	515200 FICA EXPENSE	234.20	1,804.57
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	1,232.88
	Major Account 510000 Total	3,958.82	29,221.02
	Fund 26600 Expenditures Total	3,958.82	29,221.02
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,505.12-	98,987.03-
	Major Account 460000 Total	20,505.12-	98,987.03-
	Fund 42910 Revenues Total	20,505.12-	98,987.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,896.41	66,899.28
	512300 HOLIDAY LEAVE EXPENSE	677.60	3,041.20
	515100 RETIREMENT PLANS EXPENSE	1,166.30	5,217.67
	515200 FICA EXPENSE	1,125.46	4,974.86
	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	2,635.73	13,413.66
	516300 EMPLOYEE ASSISTANCE PRO	3.62	15.95
	Major Account 510000 Total	20,505.12	93,569.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,449.58
	572100 COMMERCIAL TRANSPORTATIO		1,116.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		3,639.93
	Fund 42910 Expenditures Total	20,505.12	98,989.31
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	.62-	52.90-
	Major Account 480000 Total	.62-	52.90-
	Fund 42921 Revenues Total	.62-	57,168.88-
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	179,283.84-	614,072.14-
	Major Account 460000 Total	179,283.84-	614,072.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenues Total	179,283.84-	614,132.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,395.47	226,651.49
	512300 HOLIDAY LEAVE EXPENSE	1,860.96	3,721.32
	515100 RETIREMENT PLANS EXPENSE	3,164.27	6,349.92
	515200 FICA EXPENSE	3,010.89	6,138.61
	515400 LIFE & ACCIDENT INS EXP	.69	9.93



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	5,992.62	13,994.81
	516300 EMPLOYEE ASSISTANCE PRO	8.61	17.80
	Major Account 510000 Total	54,433.51	256,883.88
	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	345.60	810.49
	531200 IT SUPPLIES	338.58	445.32
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	542500 ENG & ARCH SERVICES	13,044.34	74,392.04
	Major Account 520000 Total	13,728.52	84,104.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.43	3,649.94
	571900 MEALS-ONE DAY TRAVEL	9.02	101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT	381.42	3,267.31
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	689.87	11,879.00
	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
	Major Account 590000 Total		2,809.69
	Fund 45520 Expenditures Total	68,851.90	360,579.90
	Program Revenues	251,903.30	1,008,964.26
	Program Expenditures	925,654.16	5,625,542.93
	Agency Revenues	305,993.61	1,305,858.76
	Agency Expenditures	1,025,363.76	9,767,998.37

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	103.00-	179.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	4,270.00-	15,300.00-
	475116 NEW LICENSES	6,141.00-	57,129.00-
	475117 REGISTRATION CODE TRNG	1,840.00-	8,184.00-
	475118 INSPECTION FEE	80,851.00-	566,085.00-
	475200 EXAMINATION FEES	6,565.00-	33,265.00-
	Major Account 470000 Total	99,770.00-	680,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.99-	15,112.29-
	484500 REIMB NON-GOVT SOURCES	69.39-	321.20-
	486600 CREDIT CARD CLEARING	23,500.00-	25,411.00-
	Major Account 480000 Total	26,462.38-	40,844.49-
	Fund 21210 Revenues Total	126,232.38-	720,989.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,066.29	325,672.17
	511300 OVERTIME PAYMENTS		359.27
	512100 VACATION LEAVE EXPENSE	3,944.06	25,929.68
	512200 SICK LEAVE EXPENSE	1,484.91	9,538.43
	512300 HOLIDAY LEAVE EXPENSE	3,394.49	10,183.47
	512500 FUNERAL LEAVE EXPENSE		893.73
	515100 RETIREMENT PLANS EXPENSE	5,083.78	27,899.36
	515200 FICA EXPENSE	4,701.66	26,029.37
	515500 HEALTH INSURANCE EXPENSE	19,587.74	97,938.70
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	97,262.93	534,280.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.66	2,202.87
	521400 CIO CHARGES	3,507.88	18,144.24
	521500 PUBLICATION & PRINT EXP	407.36	5,412.09
	522100 DUES & SUBSCRIPTION EXP	100.00	460.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	8,749.50
	524700 RENT EXP-OTHER REAL PROP	260.00	1,005.00
	527200 REP & MAINT-MOTOR VEHICL		1,656.78
	531100 OFFICE SUPPLIES EXPENSE	123.04	3,460.90
	533100 HOUSEHOLD & INSTIT EXP	1,168.96	3,707.09

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	68.45
	559101 OP EXP - MERCH FEES	111.23-	412.15-
	559102 OP EXP -NE.GOV		20,418.08
	Major Account 520000 Total	7,603.46	77,633.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,600.49	7,883.71
	573100 STATE-OWNED TRANSPORT	10,670.03	50,905.83
	574500 PERSONAL VEHICLE MILEAGE	439.96	2,647.99
	Major Account 570000 Total	15,710.48	61,437.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,750.00	32,304.49
	Major Account 580000 Total	7,750.00	32,304.49
	Fund 21210 Expenditures Total	128,326.87	705,655.31
	Program Revenues	126,232.38-	720,989.49-
	Program Expenditures	128,326.87	705,655.31
	Agency Revenues	126,232.38-	720,989.49-
	Agency Expenditures	128,326.87	705,655.31

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	34,805.51	159,233.64
	511200 TEMPORARY SALARIES-WAGES		4,298.62-
	511300 OVERTIME PAYMENTS	2,740.79	16,619.31
	511800 COMPENSATORY TIME PAID	640.82	3,011.51
	512100 VACATION LEAVE EXPENSE	645.35	4,894.77
	512200 SICK LEAVE EXPENSE	339.67	2,810.05
	512300 HOLIDAY LEAVE EXPENSE	1,917.47	4,657.98
	512500 FUNERAL LEAVE EXPENSE		167.75
	515100 RETIREMENT PLANS EXPENSE	3,076.59	14,330.89
	515200 FICA EXPENSE	2,994.36	13,631.76
	515500 HEALTH INSURANCE EXPENSE	5,263.29	25,423.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516400 UNEMPLOYM COMP INS EXP		13.36-
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	52,423.85	247,481.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,330.07	3,789.67
	521500 PUBLICATION & PRINT EXP	46.97	594.86
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		4,488.00
	531100 OFFICE SUPPLIES EXPENSE	171.30	4,017.70
	531200 IT SUPPLIES		23.80
	532270 WIRELESS PHONE EQUIP		2.27-
	538100 VEHICLE & EQUIP SUP EXP	43.30	447.86
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICES		144,007.60
	559100 OTHER OPERATING EXP		398.35
	Major Account 520000 Total	2,591.64	159,180.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,604.73	7,630.08
	572100 COMMERCIAL TRANSPORTATIO		359.50
	573100 STATE-OWNED TRANSPORT		2,971.98
	574500 PERSONAL VEHICLE MILEAGE	1,858.32	2,240.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,493.05	13,390.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		18,215.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		216,361.47
	Major Account 590000 Total		216,361.47
	Fund 10000 Expenditures Total	60,508.54	654,628.90
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.90-	7,562.41-
	Major Account 480000 Total	1,021.90-	7,562.41-
	Fund 23120 Revenues Total	1,021.90-	7,562.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.05
	Major Account 520000 Total		23.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,028.24	756,422.33
	Major Account 590000 Total	16,028.24	756,422.33
	Fund 23120 Expenditures Total	16,028.24	756,445.38
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,784,858.82-	8,101,795.92-
	Major Account 460000 Total	2,784,858.82-	8,101,795.92-
	Fund 43120 Revenues Total	2,784,858.82-	8,101,795.92-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	43.30-	
	Major Account 520000 Total	43.30-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,785,035.07	8,101,972.17
	Major Account 590000 Total	2,785,035.07	8,101,972.17
	Fund 43120 Expenditures Total	2,784,991.77	8,101,972.17
	Program Revenues	2,785,880.72-	8,109,358.33-
	Program Expenditures	2,861,528.55	9,513,046.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	852.94-	852.94-
	Major Account 480000 Total	852.94-	852.94-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	158.21-	4,019.95-
	Major Account 490000 Total	158.21-	4,019.95-
	Fund 10000 Revenues Total	1,011.15-	4,872.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,864.92	367,676.87
	511300 OVERTIME PAYMENTS	210.94	1,461.23
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	231.54	419.14
	512100 VACATION LEAVE EXPENSE	7,138.53	34,421.78
	512200 SICK LEAVE EXPENSE	4,429.87	24,099.80
	512300 HOLIDAY LEAVE EXPENSE	3,930.90	11,760.89
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE	46.37	252.22
	512600 CIVIL LEAVE EXPENSE	177.00	470.17
	512700 INJURY LEAVE EXPENSE	2.26	47.94
	515100 RETIREMENT PLANS EXPENSE	6,142.73	32,586.08
	515200 FICA EXPENSE	5,960.56	31,376.95
	515500 HEALTH INS EXP	17,644.82	82,843.91
	516300 EMPLOYEE ASSISTANCE PRO		339.90
	516500 WORKERS COMP PREMIUMS	.14-	9,807.98
	Major Account 510000 Total	114,280.30	599,110.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.12	152.42-
	521400 COMMUNICATION EXPENSE	346.82	1,736.11
	521500 PUBLICATION & PRINT EXP	177.79	3,716.99
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGI		370.63
	523201 NATURAL GAS	4,329.36	9,918.20
	523202 ELECTRICITY	24,627.14	138,349.18
	523203 WATER	954.81	8,918.15
	523204 SEWER	691.25	6,236.90
	523600 INTEREST EXPENSE		234.44
	524600 RENT EXPENSE0GUILDINGS	54.00	7,424.35
	526100 REP & MAINT-REAL PROPERTY	14,851.65	137,781.24
	527100 REP & MAINT-OFFICE EQUIPMENT	380.00	380.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	684.24	1,429.01
	527500 REP & MAINT-COMM EQUIPMENT	460.00	460.00
	527600 REP & MAINT-HOUSE/INST E	3,500.05	3,682.86
	531100 OFFICE SUPPLIES EXPENSE	335.71	2,438.95
	531200 IT SUPPLIES	663.82	1,215.90
	532100 NON-CAPITALIZED EQUIP PU		1,156.69
	532200 PERSONAL COMPUTING EQUIPMENT	207.95	207.95
	533100 HOUSEHOLD & INSTIT EXP	690.64	7,442.78
	534500 AGRICULTURAL SUPPLIES		1,123.37
	534800 CONST & MAINT SUP EXP	1,649.80	6,608.74
	538100 VEHICLE & EQUIP SUP EXP	606.64	2,812.76
	541100 ACCTG & AUDITING SERVICES		25,054.46
	541200 PURCHASING ASSESSMENT		6,793.50
	542100 SOS TEMP SERV - PERSONNEL	694.86	1,735.30
	542500 ENG & ARCH SERVICES	1,375.00	14,746.12
	547901 JANITORIAL SERVICES	731.61	4,250.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,199.50
	548600 PEST CONTROL		3,367.27
	548700 REFUSE/RECYCLING	852.01	5,153.90
	548900 WEED CONTROL		1,345.69
	549200 JANITORIAL SERVICES	523.38	11,108.51
	554100 DATA SERVICES		81.40
	554900 OTHER CONTRACTURAL SERVICES		2,240.64
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		28,877.15
	559100 OTHER OPERATING EXP	188,000.00	188,000.00
	Major Account 520000 Total	247,401.65	637,917.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,369.00	4,126.21
	572100 COMMERCIAL TRANSPORTATION	547.96	547.96
	Major Account 570000 Total	3,916.96	4,674.17
	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	365,598.91	1,249,286.56

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			
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-	35,000.00-
	Major Account 470000 Total	17,500.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.47-	978.83-
	483200 BUILDING & SPACE RENTAL	150.00-	75,753.51
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85-
	Major Account 480000 Total	334.47-	3,885.17-
	Fund 23110 Revenues Total	17,834.47-	65,101.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,293.24	13,742.41
	Major Account 510000 Total	6,293.24	13,742.41
	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	291.20	1,164.80
	532290 RADIO EQUIP		1,117.96
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	534800 CONST & MAINT SUP EXPENSE	203.30-	101.65-
	535100 MEDICAL SUPPLIES		2,392.03
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		2,351.00
	548700 REFUSE/RECYCLING		120.00
	549100 LAUNDRY SERVICES		2,165.22
	549200 JANITORIAL & SECURITY		1,746.00
	554100 DATA SERVICES		1,089.75
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXPENSE	84.60	26,639.55
	Major Account 520000 Total	172.50	41,105.58
	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	6,465.74	56,140.08



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13.48-
	Major Account 470000 Total		13.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.67-	2,378.73-
	483100 HOUSING & DORM RENTAL RE	6,001.78-	36,686.94-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	1,092.46-	6,515.27
	Major Account 480000 Total	7,535.91-	32,575.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	7,535.91-	33,329.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.07	171.21
	531100 OFFICE SUPPLIES EXPENSE	56.30	939.48
	531200 IT SUPPLIES		163.81
	532100 NON-CAPITALIZED EQUIP PU		16,678.98
	533100 HOUSEHOLD & INSTIT EXP		1,766.56
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	2,259.71	10,573.75
	549200 JANITORIAL/SECURITY SRVS	408.76	14,001.81
	554100 DATA SERVICES	439.94	1,918.21
	559100 OTHER OPERATING EXP	32.59	550.04
	Major Account 520000 Total	3,223.37	46,942.05
	Fund 23115 Expenditures Total	3,223.37	46,942.05
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	444.04	39.67-
	Major Account 520000 Total	444.04	39.67-
	Fund 23117 Expenditures Total	444.04	39.67-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,514.85-	381,672.93-
	Major Account 460000 Total	29,514.85-	381,672.93-
	Fund 43112 Revenues Total	29,514.85-	381,672.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	18,483.82	102,521.94
	512100 VACATION LEAVE EXPENSE	2,239.17	9,298.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,031.43	5,768.55
	512300 HOLIDAY LEAVE EXP	447.31	2,681.39
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXPENSE	139.12	414.64
	515100 RETIREMENT PLANS EXPENSE	1,672.74	9,171.88
	515200 FICA EXPENSE	1,620.27	8,925.77
	515500 HEALTH INSURANCE EXPENSE	2,236.42	11,182.10
	516300 EMPLOYEE ASSISTANCE PROG.		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	27,870.28	153,899.50
	520000 Operating Expenses		
	521100 POSTAGE EXP		413.25
	521500 PUBLICATION & PRINT EXPENSE		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	9,100.00	12,264.65
	534900 MISCELLANEOUS SUP EXPENSE		1,372.06
	538100 VEHICLE AND VEHICLE EQUIP	362.03	1,999.57
	542500 ENG & ARCH SVC	15,141.85	95,959.09
	543500 MGT CONSULTANT SERVICES	14,338.28	22,213.94
	545000 LABORATORY SERVICES	2,340.05	5,073.43
	554900 OTHER CONTRACTURAL SERVICE	12,161.02	28,418.26
	Major Account 520000 Total	53,443.23	173,513.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.71
	572100 COMMERICAL TRANSPORTATION		748.92
	573100 STATE-OWNED TRANSPORT	816.70	1,710.18
	574500 PERSONAL VEHICLE MILEAG		70.06
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	816.70	3,731.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total		7,399.98
	Fund 43112 Expenditures Total	82,130.21	338,544.56
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	72,020.75-	159,975.25-

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43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	72,020.75-	159,975.25-
	Fund 43113 Revenues Total	72,020.75-	159,975.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,279.02	18,193.09
	511800 COMPENSATORY TIME PAID		288.70
	512100 VACATION LEAVE EXPENSE	469.08	3,271.44
	512200 SICK LEAVE EXPENSE	40.29	1,163.14
	512300 HOLIDAY LEAVE EXPENSE	199.39	626.07
	515100 RETIREMENT PLANS EXPENS	298.77	1,763.24
	515200 OASDI EXPENSE	291.64	1,722.43
	515500 HEALTH INSURANCE EXPENS	564.08	3,341.21
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	5,142.27	40,333.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6,238.90	60,701.48
	527200 REP & MAINT-MOTOR VEHICL	28.90	1,757.29
	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		103,124.53
	534800 CONST & MAINT SUP EXPENSE	1,013.49	8,296.63
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	83.89	703.63
	542100 SOS TEMP SERV - PERSONNEL	110.89	2,061.19
	554900 OTHER CONTRACTURAL SERVICES		5,377.50
	559100 OTHRE OPERATING EXP	21,300.00-	21,300.00-
	Major Account 520000 Total	13,823.93-	177,688.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,990.89
	583600 COMMUNICATIONS & ELECTRONIC EQ	45,781.85	57,953.85
	Major Account 580000 Total	45,781.85	82,944.74
	Fund 43113 Expenditures Total	37,100.19	300,966.82
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	831,115.45-	6,445,087.44-
	Major Account 460000 Total	831,115.45-	6,445,087.44-

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43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43114 Revenues Total	831,115.45-	6,445,087.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,021.85	491,692.29
	511300 OVERTIME PAYMENTS	367.74	483.35
	511800 COMPENSATORY TIME PAID	314.32	4,209.69
	512100 VACATION LEAVE EXPENS	6,163.89	42,904.82
	512200 SICK LEAVE EXPENSE	3,412.34	27,345.25
	512300 HOLIDAY LEAVE EXPENSE	3,628.19	14,213.50
	512500 FUNERAL LEAVE EXPENSE		2,126.47
	512600 CIVIL LEAVE EXPENSE		293.17
	512700 INJURY LEAVE EXPENSE	11.87	11.87
	515100 RETIREMENT PLANS EXPENSE	7,525.12	43,092.69
	515200 OASDI EXPENSE	7,128.12	41,106.43
	515500 HEALTH INSURANCE EXPENSE	24,369.62	127,757.17
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	140,943.06	798,281.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	7.35
	521400 COMMUNICATIONS EXPENSE	679.97	3,457.49
	521500 ADVERTISING EXP		320.90
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		568.00
	523201 NATURAL GAS	16,582.98	29,177.10
	523202 ELECTRICITY	100,342.12	432,998.16
	523203 WATER	4,501.72	17,572.31
	523204 SEWER	3,473.18	11,360.49
	524600 RENT EXPENSE - BUILDINGS	9,816.15	65,681.42
	525500 RENT EXP-OTHER PERS PROP		2,350.00
	526100 REP & MAINT-REAL PROPERTY	692,196.82	3,105,805.64
	527200 REP & MAINT-MOTOR VEHICL	1,279.58	44,723.31
	527500 REP & MAINT-COMM EQUIPMENT	1,380.00	1,380.00
	527600 REP & MAINT-HOUSE/INST	13,197.71	15,347.19
	527800 REP & MAINT-OTHER PROPER	340.00	1,498.30
	527950 NETWORKING EQUIP R & M		1,682.00
	531100 OFFICE SUPPLIES EXPENSE	25.37	3,656.24
	531200 IT SUPPLIES	528.15	528.15
	532100 NON-CAPITALIZED EQUIP	6,267.00	123,263.22

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43114 ARNG FP			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP	2,229.54	2,229.54
	533100 HOUSEHOLD & INSTIT EXP	7,195.31	16,821.63
	534500 AGRICULTURAL SUPPLIES EXP	655.30	7,148.65
	534800 CONST & MAINT SUP EXP	14,281.71	102,085.26
	534900 MISCELLANEOUS SUP EXP	7,274.05	7,274.05
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	2,171.98	15,231.95
	542100 SOS TEMP SERV - PERSONNEL	2,417.30	15,371.10
	542500 ENG & ARCH SERVICES	80,671.00	388,952.58
	543500 MGT CONSULTANT SERVICES	2,252.50	3,469.92
	547901 JANITORIAL SERVICES	70.12	280.48
	548500 LAWN/LANDSCAPE/SNOW REM	880.00	15,767.17
	548600 PEST CONTROL		4,083.23
	548700 REFUSE/RECYCLING	6,760.97	34,839.97
	548900 WEED CONTROL		17,415.40
	549100 LAUNDRY/UNIFORM SERVICES		225.35-
	549200 JANITORIAL SERVICES	14,950.08	54,412.17
	554900 OTHER CONTRACTUAL SERVICES	14,716.02	72,080.59
	Major Account 520000 Total	1,007,643.98	4,619,294.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,622.64
	572100 COMMERCIAL TRANSPORTATI		1,285.57
	573100 STATE-OWNED TRANSPORT	427.06	570.28
	574500 PERSONAL MILEAGE EXP		239.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		166.50
	Major Account 570000 Total	427.06	7,884.43
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT		29,855.28
	583000 FURNITURE & OFFICE EQUIPMENT		14,071.95
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	586900 OTHER FIXED ASSETS		38,503.83
	Major Account 580000 Total		233,326.06
	Fund 43114 Expenditures Total	1,149,014.10	5,658,786.51
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,204.17-	426,839.12-
	Major Account 460000 Total	74,204.17-	426,839.12-

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenues Total	74,204.17-	426,839.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,528.30	32,341.98
	511800 COMPENSATORY TIME PAID	733.73	890.78
	512100 VACATION LEAVE EXPENSE		3,086.97
	512200 SICK LEAVE EXPENSE	305.73	550.31
	512300 HOLIDAY LEAVE EXPENSE	345.67	1,037.01
	515100 RETIREMENT PLANS EXPENSE	517.68	2,838.49
	515200 FICA EXPENSE	454.32	2,520.67
	515500 HEALTH INSURANCE EXPENSE	2,599.06	12,995.32
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,484.49	56,999.69
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.71	492.23
	526100 REP & MAINT - REAL PROPERT	5,969.22	11,662.73
	527200 REP & MAINT-MOTOR VEHICLE		58.34
	534800 CONST & MAINT SUP EXP	1,140.32	6,924.87
	538100 VEHICLE & EQUIP SUP EXP	335.65	2,183.82
	549200 SECURITY SERVICES EXP	62,589.85	305,657.21
	Major Account 520000 Total	70,133.75	326,979.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,410.23
	572100 COMMERCIAL AIRFARE	386.50	1,103.45
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	386.50	3,565.68
	Fund 43115 Expenditures Total	81,004.74	387,544.57
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	43,333.35-
	Major Account 460000 Total	9,166.66-	43,333.35-
	Fund 43117 Revenues Total	9,166.66-	43,333.35-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,258.33	43,425.02
	559100 OTHER OPERATING EXP		91.67-
	Major Account 520000 Total	9,258.33	43,333.35
	Fund 43117 Expenditures Total	9,258.33	43,333.35

43118 AGNO O &amp; M AGREEMENT

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43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	19,166.66-
	Major Account 460000 Total	9,583.33-	19,166.66-
	Fund 43118 Revenues Total	9,583.33-	19,166.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,679.16	19,262.49
	559100 OTHER OPERATING EXP		95.83-
	Major Account 520000 Total	9,679.16	19,166.66
	Fund 43118 Expenditures Total	9,679.16	19,166.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,997.00-	401,341.63-
	Major Account 460000 Total	91,997.00-	401,341.63-
	Fund 43131 Revenues Total	91,997.00-	401,341.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,183.23	106,710.27
	511800 COMPENSATORY TIME PAID	694.16	1,169.13
	512100 VACATION LEAVE EXPENSE	1,602.23	11,835.21
	512200 SICK LEAVE EXPENSE	248.98	7,134.77
	512300 HOLIDAY LEAVE EXPENSE	976.02	3,196.61
	512600 CIVIL LEAVE EXPENSE	54.68	54.68
	512700 INJURY LEAVE EXPENSE		136.73
	515100 RETIREMENT PLANS EXPENSE	1,704.25	9,752.34
	515200 OASDI EXPENSE	1,614.00	9,334.38
	515500 HEALTH INSURANCE EXP.	4,937.96	25,053.98
	516300 EMPLOYEE ASSISTANCE PRO		101.97
	516500 WORKERS' COMP PREMIUMS	.14	2,942.38
	Major Account 510000 Total	31,015.65	177,422.45
	520000 Operating Expenses		
	523201 NATURAL GAS	632.34	5,148.66
	523202 ELECTRICITY	20,242.90	122,806.87
	523203 WATER		8,539.28
	523204 SEWER		5,624.34
	526100 REP & MAINT-NOT BUILDIN	4,463.88	64,690.77
	527200 REP & MAINT-MOTOR VEHICLE		696.64
	527600 REP & MAINT-HOUSE/INST EXPENSE	10,259.42	10,259.42
	532100 NON-CAPITALIZED EQUIP P		773.49
	533100 HOUSEHOLD & INSTITUTIONAL	157.59	4,485.39
	534500 AGRICULTURAL SUPPLIES		346.07

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43131 ANG FOMA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,008.49	14,225.44
	538100 VEHICLE & EQUIP SUP EXP	48.84	48.84
	541100 ACCTG & AUDITING SERVICES		211.13
	547901 JANITORIAL SERVICES	2,124.69	12,472.38
	548500 LAWN & LANDSCAPE		2,625.00
	548600 PEST CONTROL		1,117.50
	548700 REFUSE/RECYCLING	298.19	3,429.24
	548900 WEED CONTROL		3,536.06
	549200 JANITORIAL AND SECURITY SERV		4,036.48
	Major Account 520000 Total	42,236.34	265,073.00
	Fund 43131 Expenditures Total	73,251.99	442,495.45
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	115,950.00-
	Major Account 460000 Total	23,000.00-	115,950.00-
	Fund 43132 Revenues Total	23,000.00-	115,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,725.69	29,410.20
	511800 COMPENSATORY TIME PAID		578.42
	512100 VACATION LEAVE EXPENSE	1,561.00	3,244.70
	512200 SICK LEAVE EXPENSE	1,070.25	3,565.98
	512300 HOLIDAY LEAVE EXPENSE	390.31	1,076.46
	515100 RETIREMENT PLANS EXPE	580.11	2,836.09
	515200 OASDI EXPENSE	536.06	2,674.51
	515500 HEALTH INSURANCE EXP.	2,236.42	8,970.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,099.84	53,094.78
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,996.81	41,571.78
	534800 CONST & MAINT SUP EXP		24,816.50
	Major Account 520000 Total	25,996.81	66,388.28
	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	37,096.65	122,966.02



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43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	262,000.00-	1,144,800.00-
	Major Account 460000 Total	262,000.00-	1,144,800.00-
	Fund 43133 Revenues Total	262,000.00-	1,144,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,593.94	618,350.49
	511200 TEMPORARY SALARIES-WAGES	1,409.08	12,079.93
	511300 OVERTIME PAYMENTS	5,709.92	118,286.52
	511800 COMPENSATORY TIME PAID	7,934.58	55,351.79
	512100 VACATION LEAVE EXPENSE	22,889.94	72,419.85
	512200 SICK LEAVE EXPENSE	5,438.64	21,300.75
	512300 HOLIDAY LEAVE EXPENSE	5,883.39	16,435.07
	512400 MILITARY LLEAVE EXPENSE	1,466.04	11,191.94
	512500 FUNERAL LEAVE EXPENSE		2,180.85
	512600 CIVIL LEAVE EXPENSE		451.15
	515100 RETIREMENT PLANS EXPENSE	21,853.44	79,254.36
	515200 OASDI EXPENSE	12,488.31	69,263.91
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,347.14	100,085.58
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	218,014.42	1,193,152.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,887.00
	533100 HOUSEHOLD & INSTIT EXP	15,975.37	16,316.70
	534600 ED & RECREATIONAL SUP EX		145.41
	534900 MISCELLANEOUS SUPPLIES EXP.	14,028.43-	
	541100 ACCTG & AUDITING SERVICES		938.37
	545200 MEDICAL ASSESSMENT SERV		494.00
	549100 LAUNDRY & UNIFORM SVCS	135.80	1,481.67
	559100 OTHER OPERATING EXP	154,000.00-	152,659.06-
	Major Account 520000 Total	151,917.26-	131,395.91-
	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	66,097.16	1,063,900.19

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	233,700.00-
	Major Account 460000 Total	55,000.00-	233,700.00-
	Fund 43134 Revenues Total	55,000.00-	233,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,568.02	140,539.51
	511300 OVERTIME PAYMENTS	2,459.61	8,689.63
	511500 DIFFERENTIAL PYMT	570.00	2,574.60
	511800 COMPENSATORY TIME PAID	957.43	4,093.84
	512100 VACATION LEAVE EXPENSE	2,481.69	10,804.81
	512200 SICK LEAVE EXPENSE	652.16	5,832.58
	512300 HOLIDAY LEAVE EXPENSE	1,613.64	4,735.53
	512500 FUNERAL LEAVE EXPENSE		122.83
	515100 RETIREMENT PLANS EXPENSE	2,643.46	13,283.30
	515200 OASDI EXPENSE	2,539.97	12,753.80
	515500 HEALTH INSURANCE EXPENSE	5,851.16	30,829.02
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	46,337.14	238,688.01
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		297.50
	533100 HOUSEHOLD & INSTIT EXP		2,042.04
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00
	Major Account 520000 Total	365.00	3,069.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total		1,113.60
	Fund 43134 Expenditures Total	46,702.14	242,871.15
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,300.00-	21,011.00-
	Major Account 460000 Total	5,300.00-	21,011.00-
	Fund 43135 Revenues Total	5,300.00-	21,011.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.98	12,756.36
	512100 VACATION LEAVE EXPENSES		466.24
	512200 SICK LEAVE EXPENSE	129.42	710.69
	512300 HOLIDAY LEAVE EXPENSE		258.84

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43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	193.82	1,062.79
	515200 FICA EXPENSE	160.77	899.48
	515500 HEALTH INSURANCE EXPENSE	1,580.74	7,903.41
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	4,523.73	24,334.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	2.28-	1.14-
	559100 OTHER OPERATING EXP	3,700.00-	3,700.00-
	Major Account 520000 Total	3,702.28-	3,701.14-
	Fund 43135 Expenditures Total	821.45	20,633.54
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,500.00-	651,327.69-
	Major Account 460000 Total	112,500.00-	651,327.69-
	Fund 43264 Revenues Total	112,500.00-	651,327.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85,106.98	517,383.96
	541100 ACCTG & AUDITING SERVICES		281.51
	554100 DATA SERVICES	250.79	527.64
	554150 CABLING SERVICES		4,278.88
	555310 COTS LICENSE FEES	4,204.42	4,204.42
	555410 CUSTOMIZED LICENSE FEES		21,792.28
	Major Account 520000 Total	89,562.19	548,468.69
	Fund 43264 Expenditures Total	89,562.19	548,468.69
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	107,400.00-
	Major Account 460000 Total	23,000.00-	107,400.00-
	Fund 43265 Revenues Total	23,000.00-	107,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,069.31	73,453.62
	511800 COMPENSATORY TIME PAID		604.63
	512100 VACATION LEAVE EXPENSE	184.76	5,033.12
	512200 SICK LEAVE EXPENSE	504.38	3,579.68
	512300 HOLIDAY LEAVE EXPENSE	776.76	2,330.28
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.26	6,378.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,095.07	6,048.44
	515500 HEALTH INSURANCE EXPENSE	3,383.20	16,916.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	21,176.74	116,001.03
	520000 Operating Expenses		
	521400 CIO CHARGES	2,230.89	11,019.25
	522200 CONFERENCE REGISTRATION		5.20-
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU		44,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	559100 OTHER OPERATING EXPENSES	9,000.00-	9,000.00-
	Major Account 520000 Total	6,769.11-	57,583.46
	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	14,407.63	173,826.70
	Program Revenues	1,624,783.74-	10,254,909.28-
	Program Expenditures	2,071,858.00	10,715,833.23

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	28,470.05	179,408.85
	511300 OVERTIME PAYMENTS	30.11	1,649.36
	511400 ON CALL PAY	818.49	4,493.57
	511800 COMPENSATORY TIME PAID	398.23	1,193.26
	512100 VACATION LEAVE EXPENSE	3,390.02	24,526.28
	512200 SICK LEAVE EXPENSE	1,344.49	12,400.86
	512300 HOLIDAY LEAVE EXPENSE	1,632.88	5,495.41
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	2,701.92	17,318.45
	515200 FICA EXPENSE	2,565.98	16,470.23
	515500 HEALTH INSURANCE EXPENSE	5,203.70	29,022.59
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,923.52
	Major Account 510000 Total	46,555.87	296,055.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.91	558.79
	521300 FREIGHT EXPENSE	4.00	7.07
	521400 CIO CHARGES	3,338.12	8,759.65
	521500 PUBLICATION & PRINT EXP	747.77	551.86
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		694.50
	523201 NATURAL GAS	54.05	74.32
	523202 ELECTRICITY	702.45	1,288.61
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	145.21	404.08
	524700 RENT EXP-OTHER REAL PROP	183.00	282.00
	525100 RENT EXP-OFFICE EQUIP	152.50	152.50
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		215.57
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	426.94	3,826.91
	531200 IT SUPPLIES	166.91-	88.78-
	532200 PERSONAL COMPUTING EQUIPMENT	367.79	367.79

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.49	184.40
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		86.40
	534900 MISCELLANEOUS SUP EXP		59,499.11
	538100 VEHICLE & EQUIP SUP EXP	19.81	490.60
	541100 ACCTG & AUDITING SERVICES		3,031.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.29	118.29
	548700 REFUSE/RECYCLING	9.53	48.60
	549200 JANITORIAL/SECURITY SRVS		212.85
	554150 CABLING SERVICES	41.73	247.21
	554900 OTHER CONTRACTUAL SERVICES	40.00	214,538.15
	555510 SAAS SUBSCRIPTION FEES		23,312.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP		771.80
	Major Account 520000 Total	6,420.68	359,529.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.29	3,535.30
	572100 COMMERCIAL TRANSPORTATIO	167.42	2,573.24
	573100 STATE-OWNED TRANSPORT		1,556.05
	574500 PERSONAL VEHICLE MILEAGE		90.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.50	6,642.72
	575100 MISC TRAVEL EXPENSE	179.00	130.00
	Major Account 570000 Total	1,282.21	14,527.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	471.32	10,406.62
	Major Account 580000 Total	471.32	10,406.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,472.76	47,667.11
	Major Account 590000 Total	24,472.76	47,667.11
	Fund 10000 Expenditures Total	79,202.84	728,186.56
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	319.26-	1,803.68-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	319.26-	1,803.68-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROP./FIXED ASSET		923.08-
	Major Account 490000 Total		923.08-
	Fund 23112 Revenues Total	319.26-	73,825.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,490.42	45,688.01
	511300 OVERTIME PAYMENTS	119.77	1,532.43
	511800 COMPENSATORY TIME PAID	275.89	930.74
	512100 VACATION LEAVE EXPENSE	80.76	3,549.47
	512200 SICK LEAVE EXPENSE	941.27	4,215.66
	512300 HOLIDAY LEAVE EXPENSE	662.19	1,429.09
	515100 RETIREMENT PLANS EXPENSE	940.68	4,369.89
	515200 FICA EXPENSE	973.33	4,087.56
	515500 HEALTH INSURANCE EXPENSE	1,602.95	6,510.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	17,087.26	74,158.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.03
	521400 CIO CHARGES	599.84	1,399.35
	521500 PUBLICATION & PRINT EXP	19.71	34.93
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	526100 REP & MAINT-REAL PROPERT		195.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		1,136.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.09
	532280 VIDEO EQUIP		325.13
	533100 HOUSEHOLD & INSTIT EXP	31.43	31.43
	533900 FOOD EXPENSE	2,492.33	3,452.27
	534900 MISCELLANEOUS SUP EXP		556.51
	Major Account 520000 Total	4,243.31	8,374.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.06	689.23
	572100 COMMERCIAL TRANSPORTATIO	493.00	1,604.48
	573100 STATE-OWNED TRANSPORT		2,264.14
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISC TRAVEL EXPENSE		33.00

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>
23112 NEMA CASH FUND-RAD EMERG	570000 Travel Expenses		
	Major Account 570000 Total	644.06	4,663.35
	Fund 23112 Expenditures Total	21,974.63	87,196.57
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,961.86-	2,090,038.95-
	Major Account 460000 Total	253,961.86-	2,090,038.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,003.11-
	Major Account 490000 Total		3,003.11-
	Fund 43120 Revenues Total	253,961.86-	2,093,042.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,207.84	361,719.41
	511300 OVERTIME PAYMENTS	33.44	2,717.72
	511400 ON CALL PAY	818.39	4,489.58
	511800 COMPENSATORY TIME PAID	628.70	5,662.14
	512100 VACATION LEAVE EXPENSE	7,561.62	38,620.35
	512200 SICK LEAVE EXPENSE	2,890.19	20,444.88
	512300 HOLIDAY LEAVE EXPENSE	3,599.98	11,320.59
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	5,896.23	33,320.95
	515200 FICA EXPENSE	5,601.33	31,855.64
	515500 HEALTH INSURANCE EXPENSE	13,550.42	68,828.13
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		8,560.48
	Major Account 510000 Total	103,788.14	587,853.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	7.05
	521400 CIO CHARGES	3,903.22	12,587.74
	521500 PUBLICATION & PRINT EXP	112.85	8,479.18
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		3,319.50
	523201 NATURAL GAS	54.05	74.32
	523202 ELECTRICITY	702.45	1,288.63
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	145.20	404.07
	524700 RENT EXP-OTHER REAL PROP	1,183.00	1,618.00



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	152.50	152.50
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		215.56
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	93.11	5,079.27
	531200 IT SUPPLIES	166.91	245.04
	532200 PERSONAL COMPUTING EQUIPMENT	367.78	367.78
	533100 HOUSEHOLD & INSTIT EXP	55.48	184.39
	533900 FOOD EXPENSE	1,078.52	1,078.52
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	93.08	1,198.26
	541100 ACCTG & AUDITING SERVICES		4,096.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.30	118.30
	548700 REFUSE/RECYCLING	9.53	48.60
	549200 JANITORIAL/SECURITY SRVS		212.85
	554150 CABLING SERVICES	41.73	247.19
	554900 OTHER CONTRACTUAL SERVICES	54,704.76	290,352.01
	555510 SAAS SUBSCRIPTION FEES		40,812.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP		97.00
	Major Account 520000 Total	63,016.46	412,973.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.85	16,453.24
	572100 COMMERCIAL TRANSPORTATIO	167.42	1,820.93
	573100 STATE-OWNED TRANSPORT		6,824.35
	574500 PERSONAL VEHICLE MILEAGE	264.48	1,430.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.50	2,196.35
	575100 MISC TRAVEL EXPENSE	128.00	340.00
	Major Account 570000 Total	3,317.25	29,065.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	471.32	10,406.61
	Major Account 580000 Total	471.32	10,406.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,694.34	990,105.67
	Major Account 590000 Total	23,694.34	990,105.67
	Fund 43120 Expenditures Total	194,287.51	2,030,404.42

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>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,777.27-	1,288,161.05-
	Major Account 460000 Total	626,777.27-	1,288,161.05-
	Fund 43122 Revenues Total	626,777.27-	1,288,161.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	626,776.97	1,288,160.75
	Major Account 590000 Total	626,776.97	1,288,160.75
	Fund 43122 Expenditures Total	626,776.97	1,288,160.75
	Program Revenues	881,058.39-	3,458,031.30-
	Program Expenditures	922,241.95	4,133,948.30

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	5,223.00	32,656.85
	Major Account 590000 Total	5,223.00	32,656.85
	Fund 10000 Expenditures Total	5,223.00	32,656.85
	Program Expenditures	5,223.00	32,656.85

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 GRANDS		312,783.75-
	Major Account 460000 Total		312,783.75-
	Fund 43261 Revenues Total		312,783.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		299,508.75
	542500 ENG & ARCH SERVICES		10,325.00
	Major Account 520000 Total		309,833.75
	Fund 43261 Expenditures Total		309,833.75
	Program Revenues		312,783.75-
	Program Expenditures		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		313,990.00-
	Major Account 460000 Total		313,990.00-
	Fund 43261 Revenues Total		313,990.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	75,885.00	315,130.00
	Major Account 520000 Total	75,885.00	315,130.00
	Fund 43261 Expenditures Total	75,885.00	315,130.00
	Program Revenues		313,990.00-
	Program Expenditures	75,885.00	315,130.00
	Agency Revenues	5,291,722.85-	22,449,072.66-
	Agency Expenditures	5,936,736.50	25,020,448.58

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	23.92-	867.13-
	481200 GAIN OR LOSS-SALE OF INV		5,392.62-
	Major Account 480000 Total	23.92-	6,259.75-
	Fund 63280 Revenues Total	23.92-	6,259.75-
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	4,421.38-	22,549.54-
	483402 UNIV LAND MGT	21,089.37-	30,852.56-
	483403 UNIV-AG LAND MGT	10,999.54-	15,613.81-
	483422 UNIV MGT FEE - BONUS	12,320.00-	12,320.00-
	483423 UNIV AG LAND BONUS-MGT FEE	35,000.00-	35,000.00-
	Major Account 480000 Total	83,830.29-	116,335.91-
	Fund 63320 Revenues Total	83,830.29-	116,335.91-
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	89,428.33-	826,842.58-
	Major Account 450000 Total	89,428.33-	826,842.58-
	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	2,090.34-	4,768.79-
	484823 OIL & GAS ROYALTIES	43,148.38-	294,124.39-
	484824 SAND & GRAVEL ROYALTIES	5,311.11-	11,800.79-
	484828 WATER ROYALTIES	8.64-	375.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50,558.47-	14,689,832.41-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,450.00-
	493112 UNCLAIMED PROPERTY		12,966,369.37-
	Major Account 490000 Total		12,971,819.37-
	Fund 63340 Revenues Total	139,986.80-	28,488,494.36-
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	809.60-	7,388.15-
	481200 GAIN OR LOSS-SALE OF INV		22,751.67-
	Major Account 480000 Total	809.60-	30,139.82-
	Fund 63350 Revenues Total	809.60-	30,139.82-
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	236.59-	1,172.34-
	Major Account 480000 Total	236.59-	1,172.34-
	Fund 65130 Revenues Total	236.59-	1,172.34-
	Program Revenues	224,887.20-	29,654,339.78-
	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		32,429.12-
	Major Account 470000 Total		32,429.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,407.50-
	Major Account 480000 Total		1,407.50-
	Fund 10000 Revenues Total		33,836.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,359.56	85,440.92
	512100 VACATION LEAVE EXPENSE	1,518.78	7,761.12
	512200 SICK LEAVE EXPENSE	1,465.05	5,386.84
	512300 HOLIDAY LEAVE EXPENSE	935.96	2,807.88
	515100 RETIREMENT PLANS EXPENSE	1,518.51	7,592.55
	515200 FICA EXPENSE	1,431.86	7,157.94
	515500 HEALTH INSURANCE EXPENSE	3,497.11	17,485.56
	516500 WORKERS COMP PREMIUMS		2,351.55
	Major Account 510000 Total	26,726.83	135,984.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	53.52
	521400 CIO CHARGES	304.92	1,962.79
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		5,654.39
	541100 ACCTG & AUDITING SERVICES		719.95
	541200 PURCHASING ASSESSMENT		310.40
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	324.38	9,061.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	27,051.21	145,207.81
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	89.00-	225.00-
	474100 GENERAL BUSINESS FEES	1,969.00-	9,615.75-
	Major Account 470000 Total	2,058.00-	9,840.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.76-	507.65-
	Major Account 480000 Total	98.76-	507.65-



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		
	Fund 23230 Revenues Total	2,156.76-	10,348.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.46	3,542.75
	512100 VACATION LEAVE EXPENSE	24.67	453.94
	512200 SICK LEAVE EXPENSE	19.74	161.59
	512300 HOLIDAY LEAVE EXPENSE	39.47	118.41
	515100 RETIREMENT PLANS EXPENSE	64.05	320.25
	515200 FICA EXPENSE	60.28	301.41
	515500 HEALTH INSURANCE EXPENSE	201.55	1,007.74
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total	1,181.22	6,005.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.46	527.28
	521400 CIO CHARGES	23.10	115.46
	531100 OFFICE SUPPLIES EXPENSE		64.74
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	162.56	814.57
	Fund 23230 Expenditures Total	1,343.78	6,819.84
	Program Revenues	2,156.76-	44,185.02-
	Program Expenditures	28,394.99	152,027.65

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	6.64-	35.32-
	Major Account 480000 Total	6.64-	35.32-
	Fund 23210 Revenues Total	6.64-	35.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Program Revenues	6.64-	35.32-
	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	220.00-	990.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES		864.00-
	474117 SUB-LEASE FEE	251.40-	2,623.10-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	521.40-	4,533.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,557.60-	291,785.69-
	Major Account 480000 Total	55,557.60-	291,785.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,970,864.53-
	Fund 23220 Revenues Total	56,079.00-	21,267,183.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,280.30	540,120.12
	511600 PER DIEM PAYMENTS	750.00	3,500.00
	512100 VACATION LEAVE EXPENSE	9,746.81	43,457.71
	512200 SICK LEAVE EXPENSE	5,997.73	17,662.34
	512300 HOLIDAY LEAVE EXPENSE	11,443.48	17,165.22
	512500 FUNERAL LEAVE EXPENSE	502.50	1,448.71
	515100 RETIREMENT PLANS EXPENSE	9,282.92	46,414.60
	515200 FICA EXPENSE	8,718.29	44,417.66
	515500 HEALTH INSURANCE EXPENSE	19,237.32	96,186.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,367.27
	Major Account 510000 Total	161,959.35	824,975.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.09	5,480.81
	521400 CIO CHARGES	364.27	9,581.08
	521500 PUBLICATION & PRINT EXP	2,262.81-	331.58
	521501 NEWSPAPER PUBLICATIONS EXPENSE	10,223.46	15,647.21
	521502 PRINTING-BUS CARDS, FORMS		380.02
	521503 PHOTOCOPIER EXPENSE	473.37	1,720.27
	522100 DUES & SUBSCRIPTION EXP	855.00	1,097.00
	522200 CONFERENCE REGISTRATION		1,291.24
	523101 BUILDING NATURAL GAS EXPENSE	71.55	171.53
	523102 BUILDING ELECTRICITY EXPENSE	310.88	2,342.11

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523103 BUILDING WATER EXPENSE	152.81	473.09
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	101.70	343.50
	526100 REP & MAINT-REAL PROPERT	19,477.49	135,267.72
	526101 REP & MAINT - CEDAR CUTTING	13,300.00	60,948.60
	526102 REP & MAINT - IRRIG	800.00	65,065.60
	526103 REP & MAINT - DIRTWK		21,385.30
	526104 REP & MAINT - CONSERV	11,179.10	26,236.40
	526105 REP & MAINT - MISC	9,500.00	61,204.65
	527200 REP & MAINT-MOTOR VEHICL	1,577.26	6,805.72
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	1,403.56	7,381.86
	531200 IT SUPPLIES	48.14	87.71
	532100 NON-CAPITALIZED EQUIP PU	137.83	7,059.81
	532200 PERSONAL COMPUTING EQUIPMENT		145.52
	533100 HOUSEHOLD & INSTIT EXP	204.24	323.57
	534500 AGRICULTURAL SUPPLIES EX		25,685.22
	534800 CONST & MAINT SUP EXP	7.69	7.69
	538100 VEHICLE & EQUIP SUP EXP	3,021.83	11,380.00
	541100 ACCTG & AUDITING SERVICES		6,905.54
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		913.00
	548501 LAWN AND LANDSCAPE EXPENSE	135.00	853.00
	548600 PEST CONTROL	34.00	136.00
	548700 REFUSE/RECYCLING	44.00	176.00
	548800 FIRE EXTINGUISHERS		83.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE	79.32	317.28
	554100 DATA SERVICES	71.42	352.33
	554900 OTHER CONTRACTUAL SERVICES	1,054.00	3,723.00
	554901 COURIER EXPENSES	103.04	978.88
	555100 DATA PROC SOFTW LIC FEE		5,315.00
	556100 INSURANCE EXPENSE		11,592.79
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		6,120,354.76
	Major Account 520000 Total	73,967.24	6,626,685.07
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	549.42	5,929.88
	574500 PERSONAL VEHICLE MILEAGE	604.36	2,659.88
	Major Account 570000 Total	1,153.78	8,589.76
	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	237,080.37	7,504,292.78
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,848.33-	22,429.10-
	482112 COMMON AG RENT	2,800,086.61-	12,050,089.17-
	482113 OIL & GAS RENT	19,912.42-	53,527.54-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	401,201.00-	401,201.00-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER		349.75-
	482120 WIND AGREEMENTS AND RENT	7,800.09-	42,207.35-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	482125 SOLAR ENERGY RENT		13,332.60-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	484820 WIND TOWER ROYALTIES		30,000.00-
	Major Account 480000 Total	3,267,103.06-	12,692,218.46-
	490000 Other Financing Sources		
	491312 EASEMENTS		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 61360 Revenues Total	3,267,103.06-	12,694,718.46-
63210 LAND EXCHANGES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,716.29-	19,553.62-
	Major Account 480000 Total	3,716.29-	19,553.62-
	Fund 63210 Revenues Total	3,716.29-	19,553.62-
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	3,326,898.35-	33,981,455.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>237,080.37</u>	<u>7,504,493.38</u>
	Agency Revenues	<u>3,553,948.95-</u>	<u>63,680,015.52-</u>
	Agency Expenditures	<u>265,475.36</u>	<u>7,859,670.03</u>

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	67,026.22-	342,357.64-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	67,026.22-	342,390.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,532.07-	4,041,227.38-
	Major Account 490000 Total	2,532.07-	4,041,227.38-
	Fund 23290 Revenues Total	69,558.29-	4,383,634.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,777.52	95,316.33
	511800 COMPENSATORY TIME PAID	283.29	1,116.54
	512100 VACATION LEAVE EXPENSE	415.09	6,476.28
	512200 SICK LEAVE EXPENSE	233.91	1,906.51
	512300 HOLIDAY LEAVE EXPENSE	984.72	2,945.83
	515100 RETIREMENT PLANS EXPENSE	1,474.74	8,069.26
	515200 FICA EXPENSE	1,409.00	7,752.37
	515500 HEALTH INSURANCE EXPENSE	3,784.72	18,923.60
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS		1,747.36
	Major Account 510000 Total	26,362.99	144,302.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.79	368.19
	521400 CIO CHARGES	650.83	3,243.23
	521412 COM EXPENSE - VOICE/DATA	298.28	1,501.60
	521500 PUBLICATION & PRINT EXP	379.78	863.83
	521503 ADVERTISING		2,136.98
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP		669.50
	522200 CONFERENCE REGISTRATION	66.95	360.95
	522900 EMPLOYEE PARKING EXP	120.00	480.00
	523000 VOLUNTEER EXPENSES		51.17
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	49.47	624.83
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	72.00	128.10

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	2,513.73	2,453.74
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE	442.84	795.59
	533132 SANITATION JANITORIAL		421.26
	533133 FOOD SERV INSTITUTIONAL	5.98	5.98
	533900 FOOD EXPENSE		414.12
	534800 CONST & MAINT SUP EXP		72.63
	538100 VEHICLE & EQUIP SUP EXP	37.73	770.99
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	1,500.00	14,500.00
	543300 IT CONSULTING-OTHER	377.66	2,239.85
	547101 MEDIA/ADVERTISING	1,616.00	4,751.00
	548700 REFUSE/RECYCLING	167.13	389.97
	549100 LAUNDRY SERVICES	301.74	
	549200 JANITORIAL/SECURITY SRVS	905.22	1,508.70
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	290.84	1,041.26
	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	9,226.49	102,377.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.41	2,664.07
	571600 MEALS-NOT TRAVEL STATUS	10.00	90.50
	571900 MEALS-ONE DAY TRAVEL	9.99	55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		551.92
	575100 MISC TRAVEL EXPENSE	60.00	62.50
	Major Account 570000 Total	365.40	4,262.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,634,271.47	7,407,783.07
	599300 1099-AID-INCOME	7,036.00	77,093.60
	Major Account 590000 Total	1,641,307.47	7,484,876.67
	Fund 23290 Expenditures Total	1,677,262.35	7,735,819.42



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	501.26-	2,617.67-
	483200 BUILDING & SPACE RENTAL	2,110.00-	9,077.56-
	484115 MISCELLANEOUS		60.00-
	Major Account 480000 Total	2,611.26-	11,755.23-
	Fund 23295 Revenues Total	2,611.26-	11,755.23-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	94.12	235.70
	523202 ELECTRICITY		1,038.20
	523203 WATER	48.89	104.84
	523204 SEWER	43.58	96.92
	525500 RENT EXP-OTHER PERS PROP	52.23	727.31
	526101 BLDG-STRUC MAINT AND REPAIR	560.00	560.00
	533132 SANITATION JANITORIAL		11.86
	533900 FOOD EXPENSE		87.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	Major Account 520000 Total	798.82	3,111.83
	Fund 23295 Expenditures Total	798.82	3,111.83
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	4,042.52-
	481200 GAIN OR LOSS-SALE OF INV		29,369.22-
	Major Account 480000 Total	4.78-	33,411.74-
	Fund 23430 Revenues Total	4.78-	33,411.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		470.37
	Major Account 520000 Total		470.37
	Fund 23430 Expenditures Total		470.37
	Program Revenues	72,174.33-	4,428,801.88-
	Program Expenditures	1,678,061.17	7,739,401.62

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	182,399.24-	982,720.64-
	461113 DJ REIMBURSEMENT	375.83-	8,681.48-
	461500 OP GRANTS - STATE AGENCI		287,182.77-
	465100 NONGRANT REIMBURSEMENTS		6,250.00-
	Major Account 460000 Total	182,775.07-	1,284,834.89-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 PLAN REVIEW FEE	188.60-	814.90-
	474104 PCARD REBATE		1,097.29-
	476164 LIFETIME HABITAT STAMP	20,000.00-	63,000.00-
	476171 HABITAT STAMP	538,400.00-	1,367,925.00-
	476173 WATERFOWL STAMP	34,860.00-	89,040.00-
	476175 LIFETIME WATERFOWL STAMP	5,800.00-	17,600.00-
	476279 HABITAT STAMP 3-YEAR	6,032.50-	18,415.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,020.00-	2,985.00-
	476288 HABITAT STAMP 5-YEAR	5,452.00-	14,758.00-
	476290 STATE WATERFOWL 5-YEAR	989.00-	2,714.00-
	Major Account 470000 Total	612,742.10-	1,578,762.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,944.29-	107,493.76-
	482150 HAY INCOME	1,646.29-	2,868.79-
	482151 CROP INCOME	1,531.10-	25,314.01-
	482152 GRAZING INCOME	1,002.44-	44,333.88-
	484115 MISCELLANEOUS REVENUE		37.85-
	486500 MISCELLANEOUS ADJUSTMENTS	4,000.00-	12,308.93-
	Major Account 480000 Total	28,124.12-	192,357.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,584.02-	28,584.02-
	Major Account 490000 Total	28,584.02-	28,584.02-
	Fund 23340 Revenues Total	852,225.31-	3,084,538.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,998.05	336,406.64
	511200 TEMPORARY SALARIES-WAGE	38,038.56	237,161.50
	511300 OVERTIME PAYMENTS	655.27	1,512.70
	511800 COMPENSATORY TIME PAID		495.67
	512100 VACATION LEAVE EXPENSE	5,527.73	29,679.22
	512200 SICK LEAVE EXPENSE	1,478.73	9,434.52
	512300 HOLIDAY LEAVE EXPENSE	803.04	7,463.02

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		
	512500 FUNERAL LEAVE EXPENSE		794.34
	512600 CIVIL LEAVE EXPENSE	125.32	125.32
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,435.37	28,897.05
	515200 OASDI EXPENSE	7,878.28	44,848.50
	515500 HEALTH INSURANCE EXPENS	21,264.79	102,597.17
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		1,137.76
	516500 WORKERS COMP PREMIUMS		8,397.10
	Major Account 510000 Total	145,205.14	809,683.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	430.10	922.22
	521300 FREIGHT EXPENSE		200.00
	521400 CIO CHARGES	643.21	3,319.37
	521412 COM EXPENSE - VOICE/DATA	1,387.11	7,138.95
	521500 PUBLICATION & PRINT EXP	109.29	198.50
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING	6,345.00	6,718.94
	522100 DUES & SUBSCRIPTION EXP	505.00	592.99
	522200 CONFERENCE REGISTRATION	157.53	11,655.53
	523000 VOLUNTEER EXPENSE		1,018.19
	523201 NATURAL GAS	1.55	1,028.56
	523202 ELECTRICITY	2,908.36	13,839.51
	523203 WATER		12.43
	523204 SEWER		7.12
	523500 PROMPT PAY INTEREST		28.37
	523600 INTEREST EXPENSE		13.27
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	5,326.85
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP	28.98	68.74
	525500 RENT EXP OTHER PERSONAL PROPER		93.23
	525556 CONSTRUCTION EQUIPMENT		4,412.40
	526101 BLDG-STRUC MAINT AND RE	659.10	3,824.60
	526102 LAND MAINTENANCE & REPAIR		6,813.23
	527200 R & M MOTOR VEHICLES	4,137.93	28,673.27
	527500 REPAIR & MAINT COMMUNICATION E		847.80
	527800 REPAIR & MAINT-OTHER PROPERTY		145.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	6,791.78	76,120.31
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	45.08	1,625.01
	531200 IT SUPPLIES		67.22
	532100 NON CAPITALIZED EQUIP PURCH	3,775.49	9,467.42
	532200 PERSONAL COMPUTING EQUIP		3,347.88
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	529.91	3,646.26
	533132 SANITATION/JANITORIAL	67.86	225.98
	533900 FOOD EXPENSE	4.99	649.51
	534500 AGRICULTURAL SUP EXP	2,027.59	94,176.29
	534600 EDUCATIONAL & REC SUPPLIES	666.19	1,244.05
	534700 COMMUN ENG SUPPLIES		131.86
	534800 CONST MAINT SUPPLIES	12,264.67	76,960.33
	534900 MISCELLANEOUS SUP EXP		60.35
	538100 VEHICLE & EQUIP SUP EXP	19,348.36	124,705.18
	538182 LICENSED MOTOR VEHICLE	1,775.76	10,889.82
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE		140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548501 TREE CLEARING	14,995.57	53,204.97
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS		168.54
	548900 WEED CONTROL		42,187.75
	554900 OTHER CONTRACTUAL SERVICES	310.00	62,228.98
	555340 COTS MAINTENANCE	1,033.64	4,946.56
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		100,651.70
	556300 SURETY & NOTARY BONDS		106.65
	Major Account 520000 Total	81,836.92	822,011.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	6,091.62
	571600 MEALS NOT IN TRAVEL STATUS		54.05
	571900 MEAL ONE DAY TRAVEL		69.85
	572100 COMMERCIAL TRANSPORTATION		814.50
	574500 PERSONAL VEHICLE MILEAGE		113.68
	Major Account 570000 Total	80.00	7,143.70

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		
	582400 MACHINERY & EQUIPMENT	1,950.00	206,558.26
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ		120,156.00
	587500 CIP - IMPROVEMENTS	1,975.69	29,224.20
	Major Account 580000 Total	3,925.69	376,391.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	51,120.92	439,311.13
	599300 DISTRIBUTION OF AID	1,614.98	99,491.73
	Major Account 590000 Total	49,505.94	538,802.86
	Fund 23340 Expenditures Total	280,553.69	2,554,033.47
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,607.92	40,717.90
	461112 PR REIMBURSEMENT	153,713.73	830,934.54
	461116 STATEWIDE WILDLIFE GRANTS	42,350.35	220,127.89
	461700 OP GRANTS - OTHER	9,615.15	22,593.31
	Major Account 460000 Total	233,287.15	1,114,373.64
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		7,739.04
	Major Account 480000 Total		7,739.04
	Fund 43320 Revenues Total	233,287.15	1,106,634.60
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,343.95	12,357.98
	515200 FICA EXPENSE	255.82	945.38
	515500 HEALTH INSURANCE EXPENSE		15.99
	516500 WORKERS COMP PREMIUMS		271.00
	Major Account 510000 Total	3,599.77	13,558.37
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		7,997.05
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	744.90	14,415.57
	534800 CONST MAINT SUPPLIES EXP	19.66	164.11
	548501 TREE CLEARING	11,057.70	18,407.70
	548900 WEED CONTROL		7,619.85
	554900 OTHER CONTRACTUAL SERVICES	43,131.09	285,000.42
	Major Account 520000 Total	54,953.35	334,557.67
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	4,247.06	48,055.11
	Major Account 580000 Total	4,247.06	48,055.11
	590000 Government Aid		
	599161 Distribution of Aid	82,958.68	565,816.73
	599300 1099 AID	84,746.73	145,337.93
	Major Account 590000 Total	167,705.41	711,154.66
	Fund 43320 Expenditures Total	230,505.59	1,107,889.81
	Program Revenues	<u>1,085,512.46-</u>	<u>4,191,172.92-</u>
	Program Expenditures	<u>511,059.28</u>	<u>3,661,923.28</u>

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	54,652.10	281,871.05
	511200 TEMPORARY SALARIES-WAGE	2,415.59	13,434.74
	511300 OVERTIME PAYMENTS	117.64	1,125.40
	511800 COMPENSATORY TIME PAID	1,294.51	3,166.21
	512100 VACATION LEAVE EXPENSE	6,823.54	28,700.19
	512200 SICK LEAVE EXPENSE	3,398.12	24,057.17
	512300 HOLIDAY LEAVE EXPENSE	1,228.28	8,367.28
	512500 FUNERAL LEAVE EXPENSE	968.45	1,044.83
	512700 INJURY LEAVE EXPENSE		51.99
	515100 RETIREMENT PLANS EXPENS	4,775.43	25,388.27
	515200 OASDI EXPENSE	4,963.61	25,847.98
	515400 LIFE & ACCIDENT INS EXP	48.35	249.26
	515500 HEALTH INSURANCE EXPENS	12,353.85	59,918.84
	516200 TUITION ASSISTANCE		364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS		5,751.62
	Major Account 510000 Total	93,039.47	479,415.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.12	1,727.13
	521400 DATA PROCESSING EXPENSE	1,132.45	8,340.67
	521412 COM EXPENSE - VOICE/DATA	557.10	9,987.90
	521500 PUBLICATION & PRINT EXP	4.67	10.63
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING	100.66	180.79
	521900 AWARDS EXPENSE	6.76	47.24
	522100 DUES & SUBSCRIPTION EXP	18.79	2,020.86
	522200 CONFERENCE REGISTRATION		671.48
	523201 NATURAL GAS	4.48	53.69
	523202 ELECTRICITY	59.81	1,237.56
	523203 WATER		84.64
	523204 SEWER		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	1,364.85
	524700 RENT EXP-OTHER REAL PROP	10.98	102.48
	524701 LEASE EXP - OTHER REAL PROP		193.80
	525100 RENT EXP-OFFICE EQUIP	2.50	6.06
	526101 BLDG-STRUC MAINT & REPAIR		644.06
	527200 REP & MAINT-MOTOR VEHICL	2,361.27	26,988.52
	527500 REP & MAINT-COMM EQUIP		459.26
	527600 REP & MAINT-HOUSE/INST E	986.45	1,591.25
	527879 CONST MAINT & SHOP	9.60	5,877.05
	527960 VOICE EQUIP REPAIR & MAINT		209.82
	531100 OFFICE SUPPLIES EXPENSE	138.41	1,560.03
	531200 IT SUPPLIES	7.60	256.25
	532100 NON EXPENDABLE PROPERTY <1500.	18.00	1,336.86
	532200 PERSONAL COMPUTING EQUIPMENT		483.27
	532270 WIRELESS PHONE EQUIP		318.68
	533101 CLOTHING	315.66	2,213.89
	533132 SANITATION JANITORIAL		59.07
	533900 FOOD EXPENSE		376.09
	534500 AGRICUL SUPPLIE		2.16
	534600 ED & RECREATIONAL SUP EX	49.34	494.04
	534800 CONST & MAINT SUP EXP	174.31	1,548.81
	534900 MISCELLANEOUS SUP EXP	53.46	225.59
	534946 RESALE ITEMS		37.30
	534947 LAW ENF SUPPLIES	568.36	2,951.68
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,631.81	29,647.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	319.33	2,846.05
	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		179.31
	548700 REFUSE/RECYCLING		23.90
	554901 SECURITY SERVICES	9.70	19.40
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	1,191.33	6,731.42
	556100 INSURANCE EXPENSE		6,613.65
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	11,233.92	132,233.46



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.28	6,112.44
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	65.94	1,119.49
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE		416.89
	575100 MISC TRAVEL EXPENSE		332.30
	Major Account 570000 Total	320.22	8,061.39
	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	104,593.61	636,572.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,760.60-	370,448.05-
	461112 PR REIMBURSEMENTS	306,487.84-	1,438,389.21-
	461113 DJ REIMBURSEMENTS	192,433.29-	1,128,721.33-
	461500 OP GRANTS - STATE AGENCI		62,707.24-
	Major Account 460000 Total	649,681.73-	3,000,265.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	472112 FUR AND FISH SALES	94.00-	2,509.73-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		29.95
	472181 RESALE ITEMS (TAXABLE)	162.14-	2,045.18-
	472182 DISABLED VET BRASS PLATE	10.00-	45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	588.00-	2,839.36-
	472211 SUBSCRIPTIONS (TAXABLE)	24,698.47-	84,919.37-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	8.95-	3,367.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	191.50-	976.00-
	472224 FISHING GUIDE ADV	6,225.00-	11,975.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		846.00-
	472226 PHOTO LIBRARY SALES (TAX)		398.00-
	472230 CALENDAR (NONTAXABLE)		427.11-
	472231 CALENDAR (TAXABLE)	3,969.48-	17,020.30-
	472232 DISPLAY MAGAZINE ADS	7,525.00-	38,485.00-

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		
	472241 SUBSCRIP-CALDR (TAXABLE)	4,600.00-	4,600.00-
	472341 INDR FRARM-TARGET(TAX)	35.05-	156.36-
	472351 INDR FRARM-EARPLG(TAX)	.50-	.50-
	474100 GENERAL BUSINESS FEES	47.98-	194.42-
	474101 REBATE	188.60-	814.88-
	474103 PERMIT ISSUE FEES	193,962.00-	534,876.50-
	474104 REBATES - OTHER		3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	10,440.80-	261,301.18-
	475112 REFUND BOAT CERTIFICATE		3,188.63
	475113 RESIDENT AIS STAMP	1,640.01-	40,115.01-
	475114 NONRESIDENT AIS STAMP	780.00-	34,463.00-
	476101 MISC PERMITS	6,313.50-	10,970.00-
	476104 RETURNED CHECK FEE	20.00-	60.00-
	476108 COMBO HUNT/FISH DUPLICATE	82.50-	253.50-
	476110 GENERAL HUNT ROLLUP	2,397.00-	21,714.00-
	476111 NONRESIDENT ANNUAL HUNT	228,796.00-	465,864.00-
	476112 ANNUAL HUNT	55,125.00-	152,985.00-
	476113 HUNT/FISH COMBO	9,078.00-	88,060.00-
	476114 DUPLICATE HUNT PERMITS	100.00-	185.00-
	476115 NONRESIDENT FUR HARVEST	1,344.00-	3,136.00-
	476116 FUR HARVEST	15,540.00-	23,805.00-
	476117 NONRESIDENT YOUTH HUNT	2,310.00-	4,470.00-
	476119 BANDS, TAGS, ETC	828.00-	3,376.50-
	476121 NONRESIDENT 3-DAY FISH	1,919.00-	98,439.00-
	476122 3-DAY FISH	299.00-	6,097.00-
	476123 NONRESIDENT ANNUAL FISH	1,392.00-	118,726.00-
	476124 ANNUAL FISH	5,840.00-	507,580.00-
	476126 DUPLICATE FISH PERMITS	75.00-	1,060.00-
	476129 PADDLEFISH APPS		22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	680,911.00-	2,640,233.00-
	476132 BIG GAME - DEER	678,878.00-	2,137,954.00-
	476133 DUPLICATE DEER PERMIT	10,170.00-	12,885.00-
	476134 NONRESIDENT BIG GAME - WILD TU	19,398.00-	47,594.00-
	476135 BIG GAME - WILD TURKEY	20,790.00-	84,456.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,056.00-	67,936.00-
	476138 BIG GAME - ANTELOPE	748.00-	66,436.00-
	476139 DUPLICATE ANTELOPE PERMIT	45.00-	505.00-

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		
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE	10.00-	6,920.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	54,327.00-	81,192.00-
	476146 DEER STATEWIDE BUCK	527,850.00-	760,665.00-
	476147 DEER NONRES ANTLERLESS SC	87,502.00-	200,464.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	32,145.50-	59,750.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	323.00-	6,596.00-
	476153 LANDOWNER BIG GAME-DEER	174,913.00-	230,367.00-
	476154 LANDOWNER BIG GAME - ELK	35.00-	700.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,430.00-	5,967.00-
	476157 TURKEY NON RES LANDOWNER	901.00-	1,643.00-
	476159 ANTELOPE APP FEE	275.00-	13,838.00-
	476189 HUNTER ED CARD FEES	1,090.00-	2,470.00-
	476198 APPRENTICE HUNT ED CERT	2,400.00-	3,670.00-
	476201 DEPLOYED MILITARY	25.00-	140.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,525.00-	20,515.00-
	476203 FISH 1-DAY NONRESIDENT	3,771.00-	132,444.00-
	476204 FISH 1-DAY	1,920.00-	57,300.00-
	476205 HUNT 2-DAY NONRESIDENT	53,760.00-	99,264.00-
	476207 COMBO LOTTERY APP FEE		6,875.00-
	476209 DEER STATEWIDE BUCK NONRES RST	54,905.00-	75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTR	65,000.00-	92,000.00-
	476212 LIFETIME HUNT (6-15)	11,308.00-	29,298.00-
	476213 LIFETIME HUNT (16-45)	6,688.00-	15,488.00-
	476214 LIFETIME HUNT (46 +)	257.00-	3,084.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	14,085.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	4,884.00-
	476219 LIFETIME FISH (46 +)		1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	31,692.00-	135,664.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	16,215.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	2,784.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476241 LIFETIME DUPLICATE PAPER	400.00-	970.00-

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		
	476246 LIFETIME FURHARVEST (6-15)	654.00-	2,834.00-
	476247 LIFETIME FURHARVEST (16-45)	2,990.00-	3,588.00-
	476248 Resident Lifetime Furharvest (	872.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	31,245.00-	47,900.00-
	476262 NONRESIDENT YOUTH DEER	2,450.00-	4,695.00-
	476263 RESIDENT YOUTH TURKEY	1,210.00-	3,455.00-
	476264 NONRESIDENT YOUTH TURKEY	190.00-	450.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	205.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	26,796.00-	71,390.00-
	476271 NONRESIDENT DEER SPECIAL	14,673.00-	37,453.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,144.00-
	476273 HUNT 3-YEAR	2,058.00-	5,376.00-
	476274 HUNT 3-Year Nonresident	2,286.00-	5,588.00-
	476275 FISH 3-Year	1,064.00-	22,736.00-
	476276 FISH 3-YEAR NONRESIDENT		2,212.00-
	476277 FISH/HUNT 3-Year	3,348.00-	12,462.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	2,292.00-
	476282 HUNT 5-Year	1,098.00-	3,599.00-
	476283 HUNT 5-Year Nonresident	3,016.00-	4,901.00-
	476284 FISH 5-Year	1,148.00-	22,960.00-
	476285 FISH 5-YEAR NONRESIDENT		1,652.00-
	476286 FISH/HUNT 5-YEAR	4,512.00-	11,844.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00-
	476291 MOUNTAIN LION APPLICATION		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		3,976.00-
	Major Account 470000 Total	3,230,946.98-	10,137,693.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,060.39-	228,504.31-
	482100 LAND USE REVENUE		100.00-
	482150 HAY INCOME	220.00	55.00-

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			
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME	9.00-	1,411.79
	483201 CLASSROOM RENTAL - DAY	25.00-	375.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483300 BLIND INCOME	30.00-	30.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		6.00-
	483361 INDR ARCH-BOW/ARW(TAX)	380.00-	1,660.00-
	483381 INDR FRARM-GUN (TAX)	214.50-	1,067.00-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	3,380.00-
	483413 INDR ARCH-LANE<16(TAX)	648.00-	2,262.00-
	483415 INDR FRARM-LANE HR(TAX)	375.00-	2,122.50-
	483417 INDR FRARM-LN<16HR(TAX)	415.00-	2,087.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,780.00-	7,740.00-
	483421 OTDR ARCHERY (TAX)	169.80-	1,426.74-
	483423 INDR ARCH-INDVL (TAX)		917.10-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	2,100.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	2,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,750.00-
	483435 SHOOT PKG-INDVL (TAX)		50.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,900.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,295.00-	15,985.06-
	483441 SPCL PROG-INDVL(TAX)	1,038.82-	6,186.28-
	483442 OTDR ARCHERY INDV(NONTAX)	400.00-	3,505.42-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,672.38-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
	484100 OPERATING DONATIONS & CO		125.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	347.72-	3,993.72-
	485100 FINES FORFEITS & PENALTI	9,134.00-	53,184.00-
	486300 CLEARING ACCOUNT	17.42	97.69-
	486400 CASH OVER ADJUSTMENT	5.90	376.36-
	486500 MISCELLANEOUS ADJUSTMENTS		23.84-
	486600 CLEARING ACCOUNT	845.60-	1,325.20-
	Major Account 480000 Total	63,534.51-	352,450.31-

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			
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	45,463.32-	49,227.53-
	493200 OPERATING TRANSFERS OUT	313.42	313.42
	Major Account 490000 Total	45,149.90-	48,914.11-
	Fund 23320 Revenues Total	3,989,313.12-	13,539,323.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	642,473.65	3,494,798.92
	511200 TEMPORARY SALARIES-WAGE	77,613.70	544,271.39
	511300 OVERTIME PAYMENTS	2,167.79	17,798.06
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	12,787.32	34,994.90
	512100 VACATION LEAVE EXPENSE	66,836.68	300,846.66
	512200 SICK LEAVE EXPENSE	45,022.72	163,439.57
	512300 HOLIDAY LEAVE EXPENSE	18,633.14	101,375.30
	512500 FUNERAL LEAVE EXPENSE	2,054.09	7,425.32
	512700 INJURY LEAVE EXPENSE	1,018.76	1,755.74
	515100 RETIREMENT PLANS EXPENS	59,386.31	306,390.82
	515200 OASDI EXPENSE	60,957.77	332,175.55
	515400 LIFE & ACCIDENT INS EXP	314.51	1,617.97
	515500 HEALTH INSURANCE EXPENS	180,412.54	912,340.95
	516200 TUITION ASSISTANCE		4,497.58
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45
	516400 UNEMPLOYM COMP INS EXP		612.00
	516500 WORKERS COMPENSATION PR		76,579.70
	Major Account 510000 Total	1,169,678.98	6,303,880.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,269.65	64,407.75
	521300 FREIGHT EXPENSE	147.27	9,332.82
	521400 DATA PROCESSING	9,168.00	65,737.43
	521412 Com EXPENSE - VOICE/DATA	13,181.23	60,112.25
	521500 PUBLICATION & PRINT EXP	1,817.64	3,518.67
	521501 PUBLICATION PRINTING EXPENSES	13,276.10	102,682.12
	521502 PRINTING	11,168.34	38,110.68
	521503 ADVERTISING		4,931.02
	521800 CASH SHORT ADJUSTMENT	121.37	462.04
	521900 AWARDS EXPENSE	43.91	354.06
	522100 FEES AND SUBSCRIPTIONS	5,256.86	30,360.79
	522200 CONFERENCE REGISTRATION	2,414.08	21,442.15
	522600 JOB APPLICANT EXP	60.11	60.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOL TOKENS	2,379.62	52,636.98
	523201 NATURAL GAS	1,030.02	3,400.93
	523202 ELECTRICITY	13,917.67	110,773.84
	523203 WATER	101.57	2,344.89
	523204 SEWER	6.80	1,079.94
	523207 PROPANE	672.75	5,943.76
	524600 RENT EXPENSE-BUILDINGS	13,473.17	73,584.25
	524700 RENT EXP OTHER REAL PROPERTY	165.19	2,930.93
	524701 LEASE EXP-OTHER REAL PR	1,320.00	5,103.20
	525100 RENT-OFFICE EQUIPMENT	1,897.67	3,864.09
	525500 RENT EXP OTHER PERESONAL PROPE	779.47	3,328.21
	525556 RENT-CONST MAIN SHOP EQUIP	53.95	718.75
	525558 TRANSFERS		.02-
	526100 REP & MAINT-REAL PROPERT	11,068.75	19,443.75
	526101 BLDG-STRUC MAINT AND RE	1,684.06	5,792.42
	526102 LAND MAINT & REPAIR	1,738.80-	38,509.42
	527200 REP & MAINT-MOTOR VEH I	12,308.44	72,037.75
	527500 REP & MAINT-COMM EQUIP		742.32
	527600 R & M HOUSEHOLD/INST EQUIP	548.22	1,198.57
	527700 REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800 REPAR & MAINT-OTHER PROPERTY		467.60
	527879 R&M CONST MAINT	8,679.83	26,727.68
	527960 VOICE EQUIP REPAIR & MAINT		26.90
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	4,984.63	23,608.80
	531200 IT SUPPLIES	195.97-	3,821.60
	532100 NON EXPEND PROPERTY	1,914.45	24,306.49
	532200 PERSONAL COMPUTING EQUI	229.89-	10,809.75
	532270 TELEPHONE EQUIP		95.91
	532290 RADIO EQUIP		1,790.16
	533100 HOUSEHOLD INST		27.32-
	533101 CLOTHING	5,580.93	16,267.35
	533132 SANITATION JANITORAL	495.34	7,010.15
	533133 INSTUTIONAL SUPPLIES	312.48	5,534.40-
	533900 FOOD EXPENSE	218.01	6,529.34
	534500 AGRICULTURAL SUPPLIES	29,718.08	342,135.00
	534600 REC EDUCATION SUPPLIES	29,989.44	146,522.14
	534800 CONSTRUCTION & MAINT SUPPLIES	18,330.47	121,304.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPEN	239.61	1,959.41
	534946 RESALE ITEMS		706.97
	534947 LAW ENFORCEMENT SUPPLIE	3,957.64	21,520.34
	534948 NON EXP PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP	11.07	455.03
	538100 VEHICLE & EQUIP SUP EXP	37,059.82	176,873.77
	538182 LICENSE MOTOR VEHICLE S	3,579.06	18,703.54
	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	6,644.65	10,732.74
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LAB SERVICES	2,775.00	13,749.36
	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		149,192.40
	547101 MEDIA/ADVERTISING	3,032.92	143,455.62
	548500 LAWN/LANDSCAPE/SNOW REM	475.00	2,860.00
	548502 FACILITY MAINTENANCE		9,226.75
	548600 PEST CONTROL	27.10	323.35
	548700 REFUSE/RECYCLING	1,294.51	14,488.82
	548800 FIRE EXTINGUISHERS		1,663.48
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	264.10	1,320.50
	554900 OTHER CONTRACTUAL SERVICES	14,775.00	62,311.52
	554901 SECURITY SERVICES	315.06	3,442.52
	555310 COTS LICENSE FEES	164.22	9,712.65
	555340 COTS MAINTENANCE	4,750.38	24,387.99
	555510 SAAS SUBSCRIPTION FEES		18,773.42
	555540 SOFTWARE MAINTENANCE		5,932.37
	556100 INSURANCE EXPENSE		112,566.06
	556300 SURETY & NOTARY BONDS		1,040.28
	559100 OTHER OPERATING EXP		5,874.69



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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	300,756.05	2,408,387.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,090.83	93,040.58
	571600 MEALS NOT TRAVEL STATUS		759.93
	571900 MEALS ONE DAY TRAVEL	645.71	3,834.46
	572100 COMMERCIAL TRANSPORTATION	40.00	9,675.62
	574500 PERSONAL VEHICLE MILEAGE	1,000.21	5,119.45
	574700 VOLUNTEER TRAVEL EXP	147.32	3,218.52
	575100 MISC TRAVEL EXP	87.50	1,287.43
	Major Account 570000 Total	12,011.57	116,935.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		122,290.84
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,432.33-	38,797.94
	587500 CIP - IMPROV TO BUILD	3,612.78	50,681.01
	Major Account 580000 Total	2,180.45	218,753.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,962.91	239,268.60
	Major Account 590000 Total	9,962.91	239,268.60
	Fund 23320 Expenditures Total	1,494,589.96	9,287,226.27
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,004.65-	18,004.65-
	486500 MISCELLANEOUS ADJUSTMENT		9.33-
	Major Account 480000 Total	18,004.65-	18,013.98-
	Fund 23330 Revenues Total	18,004.65-	18,013.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,054.17	247,760.80
	511200 TEMPORARY SALARIES-WAGE	2,618.56	14,239.93
	511300 OVERTIME PAYMENTS	98.03	1,131.49
	511800 COMPENSATORY TIME PAID	1,243.78	3,507.52
	512100 VACATION LEAVE EXPENSE	4,116.24	21,764.93
	512200 SICK LEAVE EXPENSE	3,072.83	13,859.99
	512300 HOLIDAY LEAVE EXPENSE	1,428.31	7,878.02
	512500 FUNERAL LEAVE EXPENSE	317.17	576.44
	512700 INJURY LEAVE EXPENSE		78.02
	515100 RETIREMENT PLANS EXPENSE	3,949.19	21,725.28
	515200 FICA EXPENSE	4,079.72	22,164.10

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	40.34	207.58
	515500 HEALTH INSURANCE EXPENSE	12,003.51	61,475.22
	516200 TUITION ASSISTANCE		303.60
	516300 EMPLOYEE ASSISTANCE PRO		128.35
	516500 WORKERS COMP PREMIUMS		5,390.68
	Major Account 510000 Total	78,021.85	422,191.95
	520000 Operating Expenses		
	521100 POSTAGE	158.95	2,070.31
	521400 CIO CHARGES	563.13	9,301.48
	521412 COM EXPENSE - VOICE/DATA	1,033.08	3,541.13
	521500 PUBLICATION & PRINT EXP	143.43	293.68
	521501 PUBLICATION PRINTING EXPENSES	206.86	11,524.56
	521502 PRINTING	455.46	11,819.43
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE	5.63	21.83
	522100 FEES	355.03	3,878.97
	522102 PRINTING		993.75
	522200 CONFERENCE REGISTRATION	2,753.46	6,181.93
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	15.66	46.87
	523202 ELECTRICITY	361.89	2,108.83
	523203 WATER		89.74
	523204 SEWER		52.01
	524600 RENT EXPENSE-BUILDINGS	227.47	1,137.35
	524700 RENT EXP-OTHER REAL PROP	61.14	2,083.64
	524701 LEASE EXP - OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	228.34	449.40
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	293.90
	527200 REP & MAINT-MOTOR VEHICL	943.56	4,322.66
	527500 REP & MAINT-COMM EQUIP		170.54
	527600 R&M HOUSEHOLE/INST		9.50
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	527879 CONST MAINT & SHOP	8.00	184.89
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES	247.88	2,723.52
	531200 IT SUPPLIES	6.33	586.96
	532100 NON EXPENDABLE PROPERTY	844.77	1,682.69
	532200 PERSONAL COMPUTING EQUIPMENT		402.73

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		52.05
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	173.48	564.26
	533132 CLEANING SUPPLIES		62.42
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES		937.54
	534500 AGRICULTURAL SUPPLIES		248.05
	534600 ED & RECREATIONAL SUP EX	190.41	3,032.63
	534800 CONST & MAINT SUPPLIES	39.19	651.92
	534900 MISCELLANEOUS SUPPLIES	.80	173.24
	534947 LAW ENF SUPPLIES	3,023.05	4,868.43
	538100 VEHICLE & EQUIP SUP EXP	2,365.64	9,558.52
	538182 VEHICLE & EQUIP EXPENSES	262.09	1,543.71
	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	160.00	8,749.16
	548600 PEST CONTROL	18.90	55.65
	548700 GARBAGE		3.53
	549200 JANITORIAL/SECURITY SRVS	45.40	227.00
	554900 OTHER CONT SERVICES		3,730.51
	554901 SECURITY SERVICES	8.09	16.18
	555310 COTS LICENSE FEES	28.99	1,157.83
	555340 COTS MAINTENANCE	494.14	2,337.29
	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	14,938.89	122,953.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.45	16,227.81
	571600 MEALS-NOT TRAVEL STATUS		38.31
	571900 MEALS-ONE DAY TRAVEL	73.40	1,154.07
	572100 COMM TRAVEL EXPENSES	6.00	1,790.79
	574500 PERSONAL VEHICLE MILEAGE	35.09	645.41
	575100 MISC TRAVEL EXPENSE		132.25
	Major Account 570000 Total	423.94	19,988.64

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		363.00
	Major Account 580000 Total		363.00
	Fund 23330 Expenditures Total	93,384.68	565,497.08
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	321.00-	586.97-
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total	321.00-	1,563.45-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.41-
	Major Account 470000 Total		50.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.28-	4,365.23-
	484100 OPERATING DONATIONS	25.00-	1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	4,749.05-	15,074.52-
	Major Account 480000 Total	5,556.33-	21,264.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,871.03-	1,871.03-
	Major Account 490000 Total	1,871.03-	1,871.03-
	Fund 23350 Revenues Total	7,748.36-	24,749.64-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE	208.01	322.25
	521400 DATA PROCESSING EXP	318.89	1,274.13
	521412 COM EXPENSE - VOICE/DATA	228.58	647.79
	521500 PUBLICATION & PRINT EXPENSE	55.21	92.53
	521502 PRINTING		26.25
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTIONS	32,435.00	32,471.48
	522200 REGISTRATION		1,048.00
	523201 NATURAL GAS	13.73	30.75
	523202 ELECTRICITY	261.74	1,265.49
	523203 WATER		33.76
	523204 SEWER		20.31
	524600 RENT EXPENSE-BUILDINGS	204.00	1,020.00
	525100 RENT EXP-OFFICE EQUIP	30.01	55.02

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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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	51.93	474.32
	531100 OFFICE SUPPLIES EXPENSE	48.92	233.99
	532200 PERSONAL COMPUTING EQUIPMENT		278.99
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES		2,035.96
	534800 CONST & MAINT SUP EXP	2,662.16-	28.86
	538100 VEHICLE & EQUIP SUP EXP	592.50	2,456.72
	538182 VEHICLE SUPPLIES	2,165.38	2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICE	11,650.00	16,006.73
	555340 COTS MAINTENANCE	219.13	876.52
	555440 CUSTOMIZED MAINTENANCE		5,325.00
	555510 SAAS SUBSCRIPTION FEES		445.08
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	45,820.87	75,695.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.42	2,865.38
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		504.60
	575100 MISC TRAVEL EXP	60.00	120.00
	Major Account 570000 Total	770.42	3,501.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,299.83
	Major Account 590000 Total		27,299.83
	Fund 23350 Expenditures Total	46,591.29	108,252.55
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.51-	1,128.94-
	Major Account 480000 Total	214.51-	1,128.94-
	Fund 23360 Revenues Total	214.51-	1,128.94-
23410 NEBR AQUATIC HABITAT			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	84,098.41-	92,727.78-
	Major Account 460000 Total	84,098.41-	92,727.78-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		44.24-
	476191 AQUATIC HABITAT	10,860.00-	537,300.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	739.00-	24,268.00-
	476227 LIFETIME AQUATIC HABITAT	25,200.00-	101,100.00-
	476280 3-YEAR AQUATIC HABITAT	1,764.00-	17,640.00-
	476289 5-YEAR AQUATIC HABITAT	2,162.00-	17,484.00-
	Major Account 470000 Total	40,725.00-	697,836.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,813.47-	118,517.30-
	484100 OPERATING DONATIONS & CO		1,050.00-
	Major Account 480000 Total	22,813.47-	119,567.30-
	Fund 23410 Revenues Total	147,636.88-	910,131.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,752.17	15,096.84
	512100 VACATION LEAVE EXPENSE		1,474.61
	512200 SICK LEAVE EXPENSE		297.23
	512300 HOLIDAY LEAVE EXPENSE	195.77	318.31
	515100 RETIREMENT PLANS EXPENS	295.60	1,286.99
	515200 OASDI EXPENSE	290.68	1,269.83
	515500 HEALTH INSURANCE EXPENS	390.93	1,532.65
	516500 WORKERS COMP PREMIUMS		314.28
	Major Account 510000 Total	4,925.15	21,590.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		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 EDUCATION & RECREATION SUPP EX	497.50	559.26
	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	497.50	5,943.59

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.06	605.04
	Major Account 570000 Total	148.06	605.04
	Fund 23410 Expenditures Total	5,570.71	28,139.37
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.17-	444.90-
	484100 OPERATING DONATIONS & CO	6,084.70-	21,908.18-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	6,183.87-	23,103.08-
	Fund 23450 Revenues Total	6,183.87-	23,103.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.89	1,263.45
	512100 VACATION LEAVE EXPENSE	3.20	129.14
	512200 SICK LEAVE EXPENSE	6.02	131.37
	512300 HOLIDAY LEAVE EXPENSE	3.95	51.32
	512500 FUNERAL LEAVE EXPENSE		89.86
	515100 RETIREMENT PLANS EXPENSE	10.50	124.66
	515200 FICA EXPENSE	10.71	127.34
	516500 WORKERS COMP PREMIUMS		30.06
	Major Account 510000 Total	161.27	1,947.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	52.59
	534600 ED & RECREATIONAL SUP EX		719.84
	Major Account 520000 Total	1.28	772.43
	Fund 23450 Expenditures Total	162.55	2,719.63
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,669.11-	113,063.75-
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	20,669.11-	113,151.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.77-	4,947.08-
	Major Account 480000 Total	1,022.77-	4,947.08-
	Fund 23480 Revenues Total	21,691.88-	118,098.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	312.72
	521502 PRINTING		39.84
	534600 ED & RECREATIONAL SUP EX		607.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	93.00	372.00
	Major Account 520000 Total	171.18	1,332.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total	171.18	8,714.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		183,972.99-
	461112 PR REIMBURSEMENTS	84,566.43-	705,728.21-
	461113 DJ REIMBURSEMENT	10,343.52-	418,017.98-
	461114 OTHER FED REIMBURSEMENT		13,156.45-
	461116 STATE WILDLIFE GRANT	5,965.47-	121,325.99-
	Major Account 460000 Total	100,875.42-	1,442,201.62-
	Fund 43320 Revenues Total	100,875.42-	1,442,201.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,712.83	83,731.80
	511200 TEMPORARY SALARIES-WAG	36,876.66	160,874.94
	511300 OVERTIME PAYMENTS	1,856.41	9,808.58
	512100 VACATION LEAVE EXPENSE	1,106.34	6,090.14
	512200 SICK LEAVE EXPENSE	907.15	5,490.86
	512300 HOLIDAY LEAVE EXPENSE	66.17	1,924.13
	512500 FUNERAL LEAVE EXPENSE		174.45
	515100 RETIREMENT PLANS EXPENS	1,537.63	7,658.89
	515200 OASDI EXPENSE	4,264.54	19,486.46
	515500 HEALTH INSURANCE EXPENS	8,835.84	42,286.20
	516300 EMPLOYEE ASSISTANCE PRO		92.72
	516500 WORKERS COMPENSATION PR		4,130.36
	Major Account 510000 Total	73,163.57	341,749.53
	520000 Operating Expenses		
	521100 POSTAGE EXP	14,616.84	21,361.67
	521300 FREIGHT EXPENSE		419.07
	521400 DATA PROCESSING	104.24	564.74
	521412 COM EXPENSE - VOICE/DAT	725.14	2,052.20
	521500 PUBLICATION & PRINT EXP	59.25	218.39
	521502 PRINTING EXP	22.46	48.71
	522100 DUES & SUBSCRIPTION EXP	136.60	9,608.91
	522200 CONFERENCE REGISTRATION		149.95



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		
	523201 NATURAL GAS	214.44	273.20
	523202 ELECTRICITY	6,252.57	14,168.61
	523203 WATER		177.29
	523204 SEWER		172.75
	524600 RENT EXPENSE-BUILDINGS	5,731.77	28,658.85
	524700 RENT EXP OTHER REAL PRO		375.00
	525100 RENT-OFFICE EQUIPMENT	234.51	344.79
	525500 RENT EXP-OTHR PERS PROP	35.22	35.22
	525556 CONSTRUCTION EQUIPMENT		455.90
	526101 BLDG-STRUC MAINT AND RE	515.12	1,742.02
	527200 REP & MAINT-MOTOR VEH I	498.87	2,129.80
	527700 REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527879 CONST MAINT & SHOP	911.59	10,404.59
	531100 OFFICE SUPPLIES EXPENSE	1,040.06	1,456.68
	531200 IT SUPPLIES	470.00	1,179.75
	532100 NON EXPENDABLE PROPERTY	3,733.91	4,755.73
	532200 PERSONAL COMPUTING EQUIPMENT	229.89	489.48
	533101 CLOTHING	923.89	1,074.99
	533132 SANITATION JANITORIAL	749.80	9,320.06
	534500 AGRICULTURAL SUPPLIES	2,000.86	98,325.98
	534600 ED & RECREATIONAL SUP E	12,647.84	20,756.27
	534800 CONST & MAINT SUPPLY	1,057.57	15,034.45
	534947 LAW ENF SUPPLIES	382.96	867.93
	535100 MEDICAL SUPPLIES		29.93
	537100 LAB SUPPLIES	206.60	4,682.43
	538100 VEHICLE & EQUIP SUPPLIE	1,898.33	8,986.62
	538182 LICENSE MOTOR VEHICLE S	13.57	38.47
	541100 ACCTG & AUDITING SERVIC		1,454.85
	547101 MEDIA/ADVERTISING	1,875.21	4,079.19
	548600 PEST CONTROL	94.00	188.00
	548700 REFUSE/RECYCLING	452.85	709.47
	554900 OTHER CONTRACTUAL SERVI	50,342.01	830,861.95
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	619.38	2,645.52
	555540 SAAS MAINTENANCE		50.36
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		56.29
	Major Account 520000 Total	108,797.35	1,114,573.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.87	9,438.11
	571900 MEALS ONE DAY TRAVEL	26.09	26.09
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total	69.96	9,978.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,432.33	5,201.25
	587500 CIP - IMPROVEMENTS	10,838.33	152,043.03
	Major Account 580000 Total	12,270.66	251,754.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		25,221.96
	Major Account 590000 Total		25,221.96
	Fund 43320 Expenditures Total	194,301.54	1,743,277.65
	Program Revenues	4,291,668.69	16,076,954.94
	Program Expenditures	1,939,365.52	12,380,399.55

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.21-
	Major Account 480000 Total		3.21-
	Fund 10000 Revenues Total		3.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,259.92	136,847.44
	511200 TEMPORARY SALARIES-WAGE	137.11	2,937.12
	511300 OVERTIME PAYMENTS	81.48	155.23
	511600 PER DIEM PAYMENTS	140.00	490.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	65.86	217.75
	512100 VACATION LEAVE EXPENSE	4,659.81	20,270.47
	512200 SICK LEAVE EXPENSE	730.06	4,336.84
	512300 HOLIDAY LEAVE EXPENSE	1,734.14	5,144.30
	512500 FUNERAL LEAVE EXPENSE		57.62
	515100 RETIREMENT PLANS EXPENS	1,986.61	12,506.97
	515200 OASDI EXPENSE	1,803.46	12,314.05
	515500 HEALTH INSURANCE EXPENS	5,108.96	29,365.05
	516200 TUITION ASSISTANCE	340.00	2,340.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS		2,807.42
	Major Account 510000 Total	36,047.41	232,756.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.11	2,100.17
	521400 CIO CHARGES	1,231.39	21,973.29
	521412 COM EXPENSE - VOICE/DATA	919.33	10,462.92
	521500 PUBLICATION & PRINT EXP	192.18	363.06
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING		776.85
	521503 ADVERTISING EXPENSE	16.96	94.40
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP	19.68	62.83
	522200 CONFERENCE REGISTRATION	30.00	19,618.60
	522900 EMPLOYEE PARKING EXP	18.00	144.00
	523201 NATURAL GAS	9.20	172.26
	523202 ELECTRICITY	268.37	5,348.19
	523203 WATER		484.76
	523204 SEWER		236.21
	524700 RENT EXP-OTHER REAL PROP	64.50	252.14

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	47.91	110.46
	525500 RENT EXP-OTHER PERS PROP		50.45
	526101 BLDG-STRUC MAINT & REPAIR	234.93	2,314.79
	527200 REP & MAINT-MOTOR VEHICL		166.83
	527879 CONST MAINT & SHOP		8.94
	531100 OFFICE SUPPLIES EXPENSE	224.21	1,285.97
	531200 IT SUPPLIES	16.94	16.94
	532100 NON EXPENDABLE PROPERTY	355.00	725.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,085.39
	533101 CLOTHING		209.25
	533132 HOUSEHOLD & INSTIT EXP	114.10	2,073.55
	533900 FOOD EXPENSE	717.98	1,909.99
	534500 AGRICULTURAL SUPPLIES EX		382.07
	534800 CONST & MAINT SUP EXP	10.55	1,132.03
	534900 MISC SUPPLIES EXPENSES		46.82
	534946 RESALE ITEMS		62.00
	538100 VEHICLE & EQUIP SUP EXP	32.21	542.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE		41,060.14
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	546900 MEDICAL SERVICES	70.79	70.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548600 PEST CONTROL		100.27
	548700 REFUSE/RECYCLING	18.04	515.87
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 SECURITY SERVICES		2,511.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	7,536.00
	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	6,853.63	157,678.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,922.60	8,763.89

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		
	571600 MEALS-NOT TRAVEL STATUS		32.10
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO	20.83	1,550.55
	574500 PERSONAL VEHICLE MILEAGE	200.62	1,597.26
	575100 MISC TRAVEL EXPENSE	52.50	199.10
	Major Account 570000 Total	3,196.55	12,154.77
	Fund 10000 Expenditures Total	46,097.59	402,589.84
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,158.71	474,607.49
	511200 TEMPORARY SALARIES-WAGE	1,865.94	4,182.17
	511300 OVERTIME PAYMENTS	84.02	1,207.21
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	131.73	1,697.19
	512100 VACATION LEAVE EXPENSE	13,692.54	53,089.16
	512200 SICK LEAVE EXPENSE	3,160.90	21,374.69
	512300 HOLIDAY LEAVE EXPENSE	5,769.20	16,498.76
	512500 FUNERAL LEAVE EXPENSE		1,581.33
	512600 CIVIL LEAVE EXPENSE		460.48
	515100 RETIREMENT PLANS EXPENS	8,161.59	42,719.89
	515200 OASDI EXPENSE	7,654.02	40,614.36
	515500 HEALTH INSURANCE EXPENS	25,815.08	123,843.29
	516200 TUITION ASSISTANCE	680.00	1,360.00
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS		9,222.36
	Major Account 510000 Total	153,173.73	797,550.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.83	5,600.94
	521400 CIO CHARGES	9,056.26	31,599.67
	521412 COM EXPENSE - VOICE/DATA	1,870.39	5,901.54
	521500 PUBLICATION & PRINT EXP	1,811.85	3,284.62
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING	246.21	1,974.08
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	3,548.67	8,170.43
	522200 CONFERENCE REGISTRATION	20.00	5,054.98
	522900 EMPLOYEE PARKING EXP	36.00	108.00

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	259.37	956.26
	523202 ELECTRICITY	2,529.44	10,892.24
	523203 WATER	63.41	419.20
	523204 SEWER	43.88	281.06
	524600 RENT EXPENSE-BUILDINGS	4,231.42	21,157.10
	524700 RENT OTHER REAL PROPERTY	6.32	25.28
	524900 RENT EXP-DEPR SURCHARGE	559.75	2,798.75
	525100 RENT EXP-OFFICE EQUIPME	1,320.77	2,586.13
	525500 RENT EXP-OTHER PERS PROP	92.81	207.60
	526101 BLDG-STRUC MAINT AND REPAIR	6,797.47	11,160.57
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL		624.21
	527600 R&M HOUSEHOLD/INSTIT EQUIP		1,446.00
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	1,760.34	10,022.51
	531200 IT SUPPLIES		89.97
	532100 NON EXPENDABLE PROPERTY		491.75
	532200 PERSONAL COMPUTING EQUIPMENT	38.98	3,652.74
	533132 SANITATION JANITORIAL	1,017.77	3,115.09
	533900 FOOD	1,221.82	2,169.88
	534500 AGRICULTURAL SUPPLIES EX		79.94
	534800 CONST & MAINT SUP EXP	106.83	82.58
	534900 MISCELLANEOUS SUP EXP		45.72
	541100 ACCTG & AUDITING SERVIC		4,898.40
	542200 TEMP SERV - OUTSIDE	700.13	13,368.06
	543100 IT CONSULTING-APPLICATIONS	25,630.54	104,260.48
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	209.45	209.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75	765.75
	548600 PEST CONTROL		423.81
	548700 REFUSE/RECYCLING	665.67	3,044.80
	548800 FIRE EXTINGUISHERS	118.50	118.50
	549200 JANITORIAL/SECURITY SRVS	1,491.39	6,470.60
	554900 OTHER CONTRACTUAL SERVICES	2,511.86	5,362.00
	554901 MGMT CONSULTANT SVS	449.00	14,920.00
	555340 COTS MAINTENANCE	218.24	1,222.45
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	556300 SURETY & NOTARY BONDS		178.05

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	69,906.12	291,428.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.42	5,904.49
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 Commercial Transportatio	41.65	2,076.88
	574500 personal vehicle mileage	401.24	948.56
	575100 MISC TRAVEL EXPENSE	105.00	291.50
	Major Account 570000 Total	2,351.31	9,292.03
	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	225,431.16	1,102,640.04
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,744.35	313,403.51
	511200 TEMPORARY SALARIES-WAGE	3,063.16	9,836.26
	511300 OVERTIME PAYMENTS	69.33	394.83
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	131.73	610.76
	512100 VACATION LEAVE EXPENSE	3,490.72	23,908.05
	512200 SICK LEAVE EXPENSE	2,014.59	13,667.16
	512300 HOLIDAY LEAVE EXPENSE	2,465.20	8,266.06
	512500 FUNERAL LEAVE EXPENSE		461.01
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENS	4,861.02	27,019.14
	515200 OASDI EXPENSE	4,687.60	26,618.12
	515500 HEALTH INSURANCE EXPENS	14,212.16	69,422.30
	516200 TUITION ASSISTANCE	680.00	1,360.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS		5,750.14
	Major Account 510000 Total	92,419.86	504,980.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.90	6,882.10
	521400 CIO CHARGES	4,302.28	16,471.15
	521412 COM EXPENSE - VOICE/DATA	1,141.30	3,646.27
	521500 PUBLICATION & PRINT EXP	320.72	587.11

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		
	521502 PRINTING	7.38	36.78
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	17.83	30.59
	522200 CONFERENCE REGISTRATION		1,476.42
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	21.72	52.95
	523202 ELECTRICITY	633.97	3,050.99
	523203 WATER		83.49
	523204 SEWER		50.25
	524700 RENT EXP-OTHER REAL PROP	6.32	25.28
	525100 RENT EXP-OFFICE EQUIP	113.51	212.47
	526101 BLDG-STRUC MAINT AND REPAIR	792.96	2,497.19
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	357.89	3,691.41
	531200 IT SUPPLIES		90.00
	532100 NON-CAPITALIZED EQUIP PU		103.25
	532200 PERSONAL COMPUTING EQUIPMENT	21.00	1,610.12
	533132 SANITATION JANITORIAL	385.07	1,066.23
	533900 FOOD EXPENSE	1,084.00	1,796.64
	534500 AGRICULTURAL SUPPLIES EX		23.90
	534800 CONST AND MAINT SUPPLIES	48.34	2,138.78
	534900 MISCELLANEOUS SUP EXP		34.25
	541100 ACCTG & AUDITING SERVICES		3,775.70
	542200 TEMP SERV - OUTSIDE	376.99	7,198.20
	543100 IT CONSULTING-APPLICATIONS	6,407.64	26,065.13
	546900 MEDICAL SERVICES	132.72	132.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	101.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	60.89	275.29
	554900 OTHER CONTRACTUAL SERVICES	1,356.12	3,235.99
	554901 MGMT CONSULTANT SVS	112.25	5,436.25
	555340 COTS MAINTENANCE	122.76	679.23
	555510 SAAS SUBSCRIPTION FEES		356.06
	556300 SURETY & NOTARY BONDS		112.88
	559100 OTHER OPERATING EXP		740.00
	Major Account 520000 Total	19,325.81	94,256.93
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.41	1,212.63
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO	6.94	39.47
	574500 PERSONAL VEHICLE MILEAGE	66.88	1,321.62
	575100 MISC TRAVEL EXPENSE	17.50	74.90
	Major Account 570000 Total	365.73	2,698.01
	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	112,111.40	605,099.01
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83.91
	512200 SICK LEAVE EXPENSE		155.04
	515100 RETIREMENT PLANS EXPENSE		17.91
	515200 FICA EXPENSE		18.29
	516500 WORKERS COMP PREMIUMS		4.06
	Major Account 510000 Total		279.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total		10.92
	Fund 23340 Expenditures Total		290.13
	Program Revenues		3.21-
	Program Expenditures	383,640.15	2,110,619.02

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	2,544.88	14,441.66
	Major Account 590000 Total	2,544.88	14,441.66
	Fund 10000 Expenditures Total	2,544.88	14,441.66
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.51-	64.49-
	Major Account 480000 Total	11.51-	64.49-
	Fund 23420 Revenues Total	11.51-	64.49-
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	57.55-	302.87-
	Major Account 480000 Total	57.55-	302.87-
	Fund 23421 Revenues Total	57.55-	302.87-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,910.46-	68,991.73-
	Major Account 460000 Total	14,910.46-	68,991.73-
	Fund 43340 Revenues Total	14,910.46-	68,991.73-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,075.97	71,662.10
	Major Account 590000 Total	19,075.97	71,662.10
	Fund 43340 Expenditures Total	19,075.97	71,662.10
	Program Revenues	14,979.52-	69,359.09-
	Program Expenditures	21,620.85	87,253.08

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	41.20-	235.50-
	Major Account 460000 Total	41.20-	235.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		238.66-
	Major Account 470000 Total		238.66-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		18.76-
	Major Account 480000 Total		18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109,002.10	25,163.67-
	Major Account 490000 Total	109,002.10	25,163.67-
	Fund 10000 Revenues Total	108,960.90	25,656.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	373,267.86	2,153,261.13
	511200 TEMPORARY SALARIES-WAGE	629.46	6,805.23
	511300 OVERTIME PAYMENTS	4,142.29	41,429.04
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	5,708.92	39,033.44
	512100 VACATION LEAVE EXPENSE	24,480.70	108,669.30
	512200 SICK LEAVE EXPENSE	10,276.56	47,326.67
	512300 HOLIDAY LEAVE EXPENSE	18,318.61	63,168.94
	512400 MILITARY LEAVE EXPENSE		1,625.08
	512500 FUNERAL LEAVE EXPENSE	548.10	3,746.52
	512700 INJURY LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENS	32,703.19	184,002.13
	515200 OASDI EXPENSE	30,648.32	174,265.01
	515500 HEALTH INSURANCE EXPENS	115,453.06	576,746.46
	516500 WORKERS COMP PREMIUMS		77,109.66
	Major Account 510000 Total	616,177.07	3,479,017.86
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	18.08	5,121.85
	523202 ELECTRICITY	527.68	66,584.97
	523203 WATER		2,752.04
	523204 SEWER		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		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		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	545.76	206,652.70
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	616,722.83	3,685,685.20
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.15-	3,193.25-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE	250.00-	4,143.76-

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	857.15-	8,187.01-
	Fund 23280 Revenues Total	857.15-	8,187.01-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	16,512.40-	59,319.65-
	461112 PR REIMBURSEMENT		24.11-
	461700 OP GRANTS - OTHER	989.00-	989.00-
	Major Account 460000 Total	17,501.40-	60,332.76-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		242.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)		202,381.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)		32,655.86-
	472130 CATERING (NONTAXABLE)		5,031.50-
	472131 CATERING (TAXABLE)		9,183.04-
	472160 GROCERY STORE	67.79-	17,760.50-
	472161 GROCERY (TAXABLE)	101.42-	17,614.91-
	472170 SNACK ITEMS	148.31	17,439.69-
	472171 SNACKS (TAXABLE)	9,233.90-	293,107.06-
	472180 RESALE ITEMS (NONTAXABLE)	1,241.50-	12,509.04-
	472181 RESALE ITEMS (TAXABLE)	28,062.25-	362,185.06-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)		39,827.94-
	472221 OTHER PUBLICATIONS (TAXABLE)	19.80	
	472229 GAS/OIL RESALE		46,756.57-
	474100 GENERAL BUSINESS FEES	1,705.46-	12,813.84-
	474101 REBATE	188.60-	814.88-
	474102 PARK RESERVATION FEES	15,034.57-	232,271.91-
	474103 PERMIT ISSUE FEES	1,311.00-	4,624.00-
	474104 PCARD REBATE		9,936.30-
	474105 REFUND - OTHER	130.00-	730.00-
	474110 Reservation Fee (nontax)	1,944.50-	4,119.50-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE	20.00-	320.00-
	476176 PARK ENTRY DAILY NONRES	10,744.00-	573,744.00-
	476177 PARK ENTRY ANNUAL NONRES	9,450.00-	179,550.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,642.50-	31,770.00-
	476179 PARK ENTRY DROP BOX NONRES	2,763.00-	139,711.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	25,992.00-	654,930.00-
	476182 PARK ENTRY ANNUAL	46,860.00-	1,041,420.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	13,830.00-	228,630.00-
	476199 DROP BOX	2,039.60-	66,800.20-
	Major Account 470000 Total	172,193.98-	4,247,730.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,719.10-	285,838.25-
	482100 LAND USE REVENUE	23,260.00-	34,771.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	14,681.35-	196,431.32-
	482112 TENT/TRAILER CAMPING (TAXABLE/	175,351.80-	3,979,451.34-
	482120 RENTAL PICNIC SHELTERS (NONTAX	200.00-	9,390.00-
	482140 LAND USE REVENUE	1,564.00-	9,364.00-
	482150 HAYING INCOME	2,129.25-	18,914.96-
	483210 CABINS (NONTAXABLE)	56,102.22-	242,149.25-
	483211 CABINS (TAXABLE/SALES TAX)	317,493.47-	3,236,276.79-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)	1,349.77-	741,790.50-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	767.99-	10,998.62-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	18,363.14-	235,644.76-
	483240 ADV CABIN DEPOSITS	4,844.39-	30,456.00-
	483250 CONCESSIONS (NONTAXABLE)	6,025.16-	195,969.01-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,034.00-
	483311 HORSE RIDES (TAXABLE)	14,377.26-	327,941.02-
	483320 BOATS OTHER REC ITEMS (NONTAXA	6,465.07-	14,513.73-
	483321 BOATS, OTHER REC ITEMS (TAXABL	18,699.73-	302,733.15-
	483330 VENDING MACHINES (NONTAXABLE)	3,333.08-	98,987.76-
	483331 VENDING MACHINES (TAXABLE)	.71-	30.57-
	483350 STABLE RENTAL (NONTAXABLE)		722.00-
	483351 STABLE RENTAL (TAXABLE)	1,688.15-	21,594.45-
	483400 OTHER RENTAL REVENUE		446.99-
	483401 Other Rental Rev(TAXABLE)	3.32-	2,459.72-
	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	2,738.70	2,483.81-
	484115 MISCELLANEOUS	250.29-	2,601.46-
	484117 GIFTS/GRATUITIES		1,555.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		6,899.36-
	484600 OP GRANTS NON-GOVT SOURC	2,200.00-	2,200.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES		739.26-
	486300 CLEARING ACCOUNT	199,435.77	139,243.20-
	486400 CASH OVER ADJUSTMENT	3,011.32-	14,703.54
	486500 MISCELLANEOUS ADJUSTMENT	1,592.62-	4,273.80-
	486502 ANNUAL EXCHANGE	15.00-	75.00-
	486503 ANNUAL DUPLICATE EXCHANGE		7.50-
	Major Account 480000 Total	533,313.72-	10,159,143.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,850.90-	21,948.79-
	493200 OPERATING TRANSFERS OUT	351.00	351.00
	Major Account 490000 Total	19,499.90-	21,597.79-
	Fund 23330 Revenues Total	742,509.00-	14,488,803.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,978.42	57,240.73
	511200 TEMPORARY SALARIES-WAG	303,174.41	3,406,268.59
	511300 OVERTIME PAYMENTS	3,535.30	56,283.87
	511500 SHIFT DIFFERENTIAL PYMT	259.20	1,228.80
	511800 COMPENSATORY TIME PAID	25.69	177.43
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	470.01	1,416.88
	512200 SICK LEAVE EXPENSE	364.14	617.76
	512300 HOLIDAY LEAVE EXPENSE	538.94	1,491.33
	512400 MILITARY LEAVE EXPENSE		72.13
	512700 INJURY LEAVE EXPENSE	166.90	936.56
	515100 RETIREMENT PLANS EXPENS	912.67	5,051.71
	515200 OASDI EXPENSE	23,824.36	268,433.94
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	24,188.73	123,448.34
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP		12,695.34
	Major Account 510000 Total	367,438.77	3,939,338.91
	520000 Operating Expenses		
	521100 POSTAGE	869.91	11,495.78
	521300 FREIGHT EXPENSE	600.50	3,551.05
	521400 CIO CHARGES	15,029.05	74,489.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,369.32	103,614.68
	521500 PUBLICATION & PRINT EXP	8,844.08	13,567.60
	521501 PUBLICATION PRINTING EXPENSES		1,015.74
	521502 PRINTING	36,885.01	86,510.40
	521503 ADVERTISING EXPENSE	2,006.63	30,248.43
	521800 CASH SHORT	232.95	8,789.04
	521900 AWARDS EXPENSE		285.84
	522100 DUES & SUBSCRIPTION EXP	486.95	6,525.95
	522200 CONFERENCE REGISTRATION	4,259.05	13,963.07
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	213.40	1,894.10
	523201 NATURAL GAS	13,561.04	30,414.19
	523202 ELECTRICITY	137,461.39	842,276.82
	523203 WATER	4,871.76	18,051.08
	523204 SEWER	29.14	145.70
	523207 PROPANE	11,024.76	27,864.80
	523500 PROMPT PAY INTEREST	178.00	223.38
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND		8,851.96
	524600 RENT OF BUILDINGS	641.71	3,208.55
	524700 RENT EXP-OTHER REAL PROP	5,880.00	7,405.00
	524701 RENT EXP-OTHER REAL PROP	175.00	2,560.00
	525100 RENT EXP-OFFICE EQUIP	4,129.47	8,318.79
	525500 RENT EXP-OTHER PERS PROP	4,149.30	9,219.95
	525556 CONSTRUCTION EQUIPMENT	10,531.15	22,646.33
	526101 BLDG-STRUC MAINT AND REPAIR	24,471.88	304,041.76
	526102 LAND MAINT AND REPAIR	11,713.71	89,679.87
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	8,514.36	52,941.93
	527500 RADIO REPAIRS		266.50
	527600 R & M HOUSEHOLD EQUIP	639.60	4,732.57
	527800 R M OTHER PROPERTY	584.28	3,338.07
	527879 CONST MAINT & SHOP	19,750.89	97,692.39
	527990 RADIO EQUIP REPAIR & MAINT		1,047.44
	531100 OFFICE SUPPLIES EXPENSE	7,249.92	45,166.70
	531200 IT SUPPLIES	172.80	464.03
	532100 NONEXPENDABLE PROPERTY	12,348.21	193,585.60
	532101 NON-CAPITALIZED EQUIP PU		4,004.31



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,428.28
	532290 RADIO EQUIP		22,910.52
	533101 CLOTHING	3,495.69	27,224.12
	533132 SANITATION JANITORIAL	10,793.57	134,224.26
	533133 FOOD SERV INSTITUTIONAL	13,436.44	239,567.24
	533900 FOOD EXPENSE	537.36	3,443.04
	534500 AGRICULTURE SUPPLIES	12,855.29	79,019.51
	534600 ED & RECREATIONAL SUP EX	26,501.38	120,399.28
	534700 ENG TECH & COMM SUP EXP		164.76
	534800 CONST & MAINT SUPPLY	97,664.63	534,309.90
	534900 MISCELLANEOUS SUPPLIES	2,771.98	10,499.46
	534946 RESALE ITEMS	35,852.25	277,099.36
	534947 LAW ENF SUPPLIES	308.91	1,062.00
	535100 MEDICAL SUPPLIES		1,885.04
	538100 VEHICLE & EQUIP SUP EXP	32,733.85	244,451.88
	538182 VEHICLE & EQUIP SUPPLIES	11,647.51	48,907.42
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	542500 ENG & ARCH SERVICES		5,793.00
	543300 IT CONSULTING-OTHER	52,124.75	361,910.25
	545000 LABORATORY SERVICES	235.50	15,275.50
	546800 VETERINARY SERVICES	1,567.33	6,188.12
	547100 EDUCATIONAL SERVICES		47,676.43
	547101 MEDIA ADVERTISING	25.61	1,308.59
	548501 TREE THINNING/CLEARING		8,350.00
	548502 FACILITY MAINTENANCE	8,159.62	33,958.10
	548600 PEST CONTROL	4,518.93	18,508.91
	548700 REFUSE/RECYCLING	47,750.21	386,601.84
	548800 FIRE EXTINGUISHERS	470.00	13,894.95
	548900 WEED CONTROL	4,000.00	10,000.00
	549100 LAUNDRY SERVICES	23,929.75	114,376.75
	549200 JANITORIAL SERVICES	528.46	25,072.26
	549600 CONSTRUCTION SERVICES		5,106.62
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	11,233.75	375,770.01
	554901 MGMT CONSULTANT SVS	200.78	824.54
	555340 COTS MAINTENANCE	4,588.00	21,516.00
	555510 SAAS SUBSCRIPTION FEES		928.76

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	10,000.00	288,230.62
	556300 SURETY & NOTARY BONDS		894.70
	Major Account 520000 Total	785,806.77	5,691,379.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,473.11	20,590.06
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		32.17
	572100 COMMERCIAL TRANSPORTATIO	2,350.00	4,729.54
	574500 PERSONAL VEHICLE MILEAGE	955.84	2,972.50
	575100 MISC TRAVEL EXPENSE	60.00	120.00
	Major Account 570000 Total	13,838.95	28,460.27
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582400 MACHINERY & EQUIPMENT		72,003.84
	582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
	583470 PERSONAL COMPUTING EQUIP		14,168.26
	584200 VEHICLES & VEHICLE EQ		99,218.00
	585100 LIVESTOCK	3,700.00	14,200.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,182.88
	587500 CIP - IMPROV TO BUILD		5,145.75
	Major Account 580000 Total	3,700.00	229,059.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total	7,250.00	15,035.00
	Fund 23330 Expenditures Total	1,178,034.49	9,903,272.86
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		95.49-
	Major Account 470000 Total		95.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,333.50-	22,642.36-
	Major Account 480000 Total	4,333.50-	22,642.36-
	Fund 23380 Revenues Total	113,420.06-	568,170.65-
Expenditures	510000 Personal Services		

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		
	511100 PERM WAGES		83.59
	511200 TEMPORARY SALARIES-WAGE	85.19	227.73
	511300 OVERTIME PAYMENTS	4.12	4.12
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		7.26
	515200 OASDI EXPENSE	6.82	24.28
	515500 HEALTH INS		42.51
	Major Account 510000 Total	96.13	402.88
	520000 Operating Expenses		
	534600 ED REC SUPPLIES		152.14
	534800 CONST & MAINT SUP EXP	108.13	1,166.02
	Major Account 520000 Total	108.13	1,318.16
	Fund 23380 Expenditures Total	204.26	1,721.04
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	1,713.34	12,489.60
	515200 FICA EXPENSE	131.07	955.44
	Major Account 510000 Total	1,844.41	13,445.04
	Fund 43320 Expenditures Total	1,844.41	13,445.04
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.04-	2,663.28-
	Major Account 480000 Total	506.04-	2,663.28-
	Fund 43322 Revenues Total	506.04-	2,663.28-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		18,572.58-
	Major Account 460000 Total		18,572.58-
	Fund 43330 Revenues Total		18,572.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,642.87
	Major Account 520000 Total		16,642.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Fund 43330 Expenditures Total		16,642.87
	Program Revenues	748,331.35-	15,112,053.89-
	Program Expenditures	1,796,805.99	13,620,802.46

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	20,565.14	95,122.02
	511300 OVERTIME PAYMENTS		398.06
	511800 COMPENSATORY TIME PAID	533.31	1,365.07
	512100 VACATION LEAVE EXPENSE	530.03	8,511.87
	512200 SICK LEAVE EXPENSE	3,147.84	7,604.05
	512300 HOLIDAY LEAVE EXPENSE	953.42	2,644.08
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	1,926.70	8,669.50
	515200 OASDI EXPENSE	1,769.70	8,199.22
	515500 HEALTH INSURANCE EXPENS	6,990.50	22,650.31
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		2,298.58
	Major Account 510000 Total	36,416.64	157,702.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	521400 CIO CHARGES	52.12	479.66
	521412 COM EXPENSE - VOICE/DATA	102.54	1,165.19
	521500 PUBLICATION & PRINT EXP	51.36	76.59
	521502 PRINTING		2,667.00
	522200 CONFERENCE REG		1,101.00
	523201 NATURAL GAS	4.26	19.09
	523202 ELECTRICITY	124.38	1,179.84
	523203 WATER		91.42
	523204 SEWER		43.35
	525100 RENT EXP-OFFICE EQUIP	28.31	45.11
	527200 REP & MAINT-MOTOR VEHICL		135.81
	531100 OFFICE SUPPLIES EXPENSE		269.63
	532100 NON EXPEND PROPERTY		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT	525.87	525.87
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP	304.52	1,459.17
	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	528.28
	555440 CUSTOMIZED MAINTENANCE		2,325.00
	556100 INSURANCE EXPENSE		638.38

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		
	556300 SURETY & NOTARY BONDS		65.18
	Major Account 520000 Total	1,255.36	26,605.18
	570000 Travel Expenses		
	571100 LODGING	257.60	1,291.23
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 TRAVEL EXPENSES		10.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	257.60	1,458.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	1,646.30
	Major Account 580000 Total	1,646.30	1,646.30
	Fund 10000 Expenditures Total	39,575.90	187,413.24
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	5,398.87-	28,999.10-
	Major Account 460000 Total	5,398.87-	28,999.10-
	Fund 23320 Revenues Total	5,398.87-	28,999.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,697.53	72,170.61
	511800 COMPENSATORY TIME PAID	32.58	32.58
	512100 VACATION LEAVE EXPENSE	1,122.56	8,100.52
	512200 SICK LEAVE EXPENSE	564.34	3,766.05
	512300 HOLIDAY LEAVE EXPENSE	758.02	2,376.78
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,136.23	6,478.56
	515200 OASDI EXPENSE	1,034.36	6,014.18
	515500 HEALTH INSURANCE EXPENS	4,607.69	21,249.87
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR		1,398.32
	Major Account 510000 Total	21,953.31	121,691.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	5.65

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		
	521400 DATA PROCESSING EXPENSE	156.36	625.44
	521412 COM EXPENSE - VOICE/DATA	255.12	856.60
	521500 PUBLICATION & PRINT EXP	122.36	201.53
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	522200 CONFERENCE REGISTRATION		508.00
	523201 NATURAL GAS	10.42	25.40
	523202 ELECTRICITY	303.80	1,462.02
	523203 WATER		40.02
	523204 SEWER		24.07
	525100 RENT EXP-OFFICE EQUIP	67.45	120.31
	531100 OFFICE SUPPLIES EXPENSE	671.50	1,110.62
	531200 IT SUPPLIES		68.08
	532200 PERSONAL COMPUTING EQUIP		2,001.66
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP	130.83	349.78
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	744.00
	555440 CUSTOMIZED MAINTENANCE		1,000.00
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	2,084.98	12,547.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.96
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	1,478.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	24,048.29	140,696.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.05	39,796.45
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID	51.17	188.58
	512100 VACATION LEAVE EXPENSE	261.43	3,131.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,645.83	3,285.57
	512300 HOLIDAY LEAVE EXPENSE	218.18	1,129.00
	515100 RETIREMENT PLANS EXPENSE	658.16	3,559.77
	515200 FICA EXPENSE	616.40	3,425.60
	515500 HEALTH INSURANCE EXPENSE	2,213.34	7,734.19
	516500 WORKERS COMP PREMIUMS		666.82
	Major Account 510000 Total	12,277.56	62,926.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521400 CIO CHARGES	52.12	208.48
	521412 COM EXPENSE - VOICE/DATA	58.39	180.56
	521500 PUBLICATION & PRINT EXP	33.02	49.24
	521502 PRINTING (OUTSIDE VENDORS)		52.49
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION	138.00	414.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	2.13	5.20
	523202 ELECTRICITY	62.19	299.30
	523203 WATER		8.19
	523204 SEWER		4.93
	525100 RENT EXP-OFFICE EQUIP	18.20	29.00
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE	42.67	649.56
	532100 NON EXPENDABLE PROPERTY		3,013.50
	532200 PERSONAL COMPUTING EQUIPMENT	525.87	1,655.60
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL & REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP	237.70	789.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.55
	541100 ACCTG & AUDITING SERVICES		589.26
	554900 OTHER CONTRACTUAL SERVICES		866.10
	555340 COTS MAINTENANCE	62.00	248.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	1,232.29	10,132.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.62	116.36
	572100 COMMERCIAL TRANSPORTATION		490.00
	574500 PERSONAL VEHICLE MILEAGE		186.18



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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	51.62	792.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	3,086.48
	Major Account 580000 Total	1,646.30	3,086.48
	Fund 23330 Expenditures Total	15,207.77	76,938.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,781.25	29,709.11
	512100 VACATION LEAVE EXPENSE	24.17	2,085.17
	512200 SICK LEAVE EXPENSE	587.65	2,228.91
	512300 HOLIDAY LEAVE EXPENSE	249.80	844.18
	515100 RETIREMENT PLANS EXPENS	422.54	2,610.90
	515200 OASDI EXPENSE	405.13	2,494.51
	515500 HEALTH INSURANCE EXPENS	996.58	6,132.38
	516500 WORKERS COMP PREMIUMS		550.56
	Major Account 510000 Total	7,467.12	46,655.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	11.76
	521400 CIO CHARGES	52.12	247.15
	521502 PRINTING (OUTSIDE VENDORS)		26.25
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION FEES	99.00	1,131.00
	523201 NATURAL GAS	1.28	3.78
	523202 ELECTRICITY	37.31	223.81
	523203 WATER		10.25
	523204 SEWER		5.88
	532200 PERSONAL COMPUTING EQUIPMENT	753.73	1,375.87
	533900 FOOD		283.06
	534600 EDUCATIONAL REC SUPPLIES		79.95
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	291.96
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	Major Account 520000 Total	1,008.62	5,986.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.80	1,878.50
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERICAL TRANSPORTATION		143.60
	575100 MISC TRAVEL EXPENSE		234.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	948.80	2,271.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	2,490.17
	Major Account 580000 Total	1,646.30	2,490.17
	Fund 23340 Expenditures Total	11,070.84	57,403.64
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.15	11,320.23
	511200 TEMPORARY SALARIES-WAGE	2,824.32	16,885.26
	511800 COMPENSATORY TIME PAID	67.85	851.55
	512100 VACATION LEAVE EXPENSE	63.36	583.71
	512200 SICK LEAVE EXPENSE	48.65	308.68
	512300 HOLIDAY LEAVE EXPENSE	71.30	360.00
	515100 RETIREMENT PLANS EXPENSE	135.23	1,005.08
	515200 FICA EXPENSE	324.85	2,151.59
	515500 HEALTH INSURANCE EXPENSE	944.92	5,772.40
	516500 WORKERS COMP PREMIUMS		596.86
	Major Account 510000 Total	6,035.63	39,835.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	20.37
	521300 FREIGHT EXPENSE	45.00	45.00
	521400 CIO CHARGES	26.06	114.58
	522200 CONFERENCE REG FEES		138.00
	526102 LAND MAINT AND REPAIR		14,565.00
	527879 CONST MAINT & SHOP	1,151.72	1,911.02
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		70,705.99
	534600 ED & RECREATIONAL SUP EX		795.75
	534800 CONST & MAINT SUP EXP	1,049.18	9,464.78
	538100 VEHICLE & EQUIP SUP EXP	290.76	2,431.37
	538182 VEHICLE & EQUIP SUPPLIES	44.84	614.82
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	124.15
	548900 WEED CONTROL	14,733.60	14,733.60
	555340 COTS MAINTENANCE	31.00	135.76
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	17,404.60	122,487.17
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.60	421.14
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	72.60	470.14
	Fund 23380 Expenditures Total	23,512.83	162,792.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,074.46	15,064.02
	512100 VACATION LEAVE EXPENSE	740.88	740.88
	512300 HOLIDAY LEAVE EXPENSE	148.18	444.54
	515100 RETIREMENT PLANS EXPENS	221.90	1,216.73
	515200 OASDI EXPENSE	214.58	1,182.26
	515500 HEALTH INSURANCE EXPENS	491.52	2,457.60
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR		191.78
	Major Account 510000 Total	3,891.52	21,307.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	128.87
	521412 COMM EXP - VOICE/DATA	57.59	115.17
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFERENCE REGISTRATION		178.00
	531100 OFFICE SUPPLIES EXPENSE	10.76	10.76
	532200 PERSONAL COMPUTING EQUIPMENT	301.58	301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	152.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	426.99	1,166.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.41	1,305.35
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI	44.87	341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP	60.00	60.00
	Major Account 570000 Total	316.28	1,840.80
	Fund 43320 Expenditures Total	4,634.79	24,314.50
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	34.22	34.22
	523000 VOL TOKENS	89.99	89.99
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total	124.21	7,624.21
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	484.65	484.65
	Major Account 570000 Total	484.65	484.65
	Fund 43330 Expenditures Total	608.86	8,108.86
	Program Revenues	5,398.87-	29,099.10-
	Program Expenditures	118,659.28	657,667.89

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	63,523.92	362,187.06
	511200 TEMPORARY SALARIES-WAGE	770.99	11,930.00
	511300 OVERTIME PAYMENTS	1,270.12	8,088.20
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	182.53	1,049.62
	512100 VACATION LEAVE EXPENSE	4,549.14	23,105.66
	512200 SICK LEAVE EXPENSE	3,086.40	10,375.13
	512300 HOLIDAY LEAVE EXPENSE	3,168.67	10,655.28
	512500 FUNERAL LEAVE EXPENSE		796.65
	512700 INJURY LEAVE EXPENSE	141.98	141.98
	515100 RETIREMENT PLANS EXPENS	5,685.10	31,167.45
	515200 OASDI EXPENSE	5,358.64	30,306.76
	515500 HEALTH INSURANCE EXPENS	18,856.90	92,318.42
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS		8,131.78
	Major Account 510000 Total	106,594.39	592,927.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	82.50
	521400 CIO CHARGES	635.39	3,145.49
	521412 COM EXPENSE - VOICE/DATA	870.94	4,488.67
	521500 PUBLICATION & PRINT EXP	250.38	457.05
	521501 PUBLICATIONS		59.70
	521502 PRINTING	91.50	143.98
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP		2,185.00
	522200 CONFERENCE REG	790.00	1,465.00
	523201 NATURAL GAS	89.13	285.49
	523202 ELECTRICITY	872.55	5,197.46
	523203 WATER		203.19
	523204 SEWER		122.59
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	15,158.79
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	265.72	362.41
	525500 RENT EXP-OTHER PERS PROP	6.00	24.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	302.37	10,660.01

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		
	527879 CONST MAINT & SHOP	1,155.55	17,731.39
	531100 OFFICE SUPPLIES EXPENSE	116.76	1,475.36
	532100 NON-CAPITALIZED EQUIP PU	89.99	3,871.75
	533101 CLOTHING		19.96
	533132 SANITATION JANITORIAL	3.99	217.97
	533900 FOOD EXPENSE	6.00	78.00
	534500 AGRICULTURAL SUPPLIES EXP		772.44
	534600 ED & RECREATIONAL SUP EX	49.72	49.72
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	3,713.07	24,639.63
	534900 MISCELLANEOUS SUP EXP		34.88
	538100 VEHICLE & EQUIP SUP EXP	6,800.70	35,386.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	197.71	4,930.25
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	63.25	380.08
	549200 JANITORIAL/SECURITY SRVS	331.00	1,655.00
	555340 COTS MAINTENANCE	682.00	3,260.00
	555510 SAAS SUBSCRIPTION FEES		10,186.60
	556100 INSURANCE EXPENSE		21,492.23
	556300 SURETY & NOTARY BONDS		165.90
	Major Account 520000 Total	20,477.16	176,420.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.72	11,411.21
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL	10.32	20.19
	Major Account 570000 Total	638.04	11,443.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	584200 VEHICLES & VEHICLE EQ	43,678.00	43,678.00
	Major Account 580000 Total	43,678.00	117,759.64
	Fund 10000 Expenditures Total	171,387.59	898,550.70
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		201.78
	515200 OASDI EXPENSE		15.44
	Major Account 510000 Total		217.22
	520000 Operating Expenses		

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total		232.07
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,343.25	43,580.07
	511300 Overtime Payments		280.69
	515200 OASDI EXPENSE	505.25	3,094.51
	515500 HEALTH INSURANCE EXPENS	2,285.58	10,649.18
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	10,134.08	59,651.45
	520000 Operating Expenses		
	523201 NATURAL GAS	122.76	304.94
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT & REPAIR	752.00	752.00
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX	96.00	96.00
	534800 CONST & MAINT SUP EXP	36,172.73	122,765.58
	538100 VEHICLE & EQUIP SUP EXP		273.44
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	37,143.49	125,548.59
	Fund 23330 Expenditures Total	47,277.57	185,200.04
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	708.42-	2,412.43-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	708.42-	2,404.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.05-	137.12-
	Major Account 480000 Total	27.05-	137.12-
	Fund 23370 Revenues Total	735.47-	2,541.68-
	Program Revenues	735.47-	2,541.68-
	Program Expenditures	218,665.16	1,083,982.81

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-
	Major Account 480000 Total		12.40-
	Fund 23290 Revenues Total		12.40-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,605.55
	559100 OTHER OPERATING EXP	67,120.00	158,971.00
	Major Account 520000 Total	67,120.00	161,576.55
	Fund 23320 Expenditures Total	67,120.00	161,576.55
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	Major Account 480000 Total		140.00-
	Fund 23330 Revenues Total		140.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,131.82
	559100 OTHER OPERATING EXPENSE	124,627.17	277,475.55
	Major Account 520000 Total	124,627.17	279,607.37
	Fund 23330 Expenditures Total	124,627.17	279,607.37
	Program Revenues		152.40-
	Program Expenditures	191,747.17	441,183.92



Secure Version - Prior Month

As of November 30, 2019

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		79,286.68
	521412 COM EXPENSE - VOICE/DATA	21,520.87	21,520.87
	Major Account 520000 Total	21,520.87	100,807.55
	Fund 23320 Expenditures Total	21,520.87	100,807.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,821.68
	521412 COM EXPENSE - VOICE/DATA	5,380.22	5,380.22
	Major Account 520000 Total	5,380.22	25,201.90
	Fund 23330 Expenditures Total	5,380.22	25,201.90
	Program Expenditures	26,901.09	126,009.45

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	418.12-	8,951.97-
	Major Account 460000 Total	418.12-	8,951.97-
	Fund 23410 Revenues Total	418.12-	8,951.97-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	94.68	94.68
	534800 CONST & MAINT SUP EXP		5,936.75
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total	94.68	11,764.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		23,767.69
	Major Account 580000 Total		23,767.69
	Fund 23410 Expenditures Total	94.68	35,532.06
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	32.25-	1,982.38-
	Major Account 460000 Total	32.25-	1,982.38-
	Fund 23470 Revenues Total	32.25-	1,982.38-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		19,841.37
	Major Account 580000 Total		19,841.37
	Fund 23470 Expenditures Total		19,841.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	177.55-	17,288.42-
	461113 DJ REIMBURSEMENTS		96,608.35-
	Major Account 460000 Total	177.55-	113,896.77-
	Fund 43320 Revenues Total	177.55-	113,896.77-
Expenditures	520000 Operating Expenses		
	534800 CONST SUPPLIES		17,868.31
	Major Account 520000 Total		17,868.31
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		78,975.65
	Major Account 580000 Total		78,975.65

<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		
	Fund 43320 Expenditures Total		96,843.96
	Program Revenues	627.92-	124,831.12-
	Program Expenditures	94.68	182,881.39

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	3,300.00	53,154.07
	532100 NON-CAPITALIZED EQUIP PU		994.28
	534800 CONST & MAINT SUP EXP	875.13	3,354.01
	Major Account 520000 Total	4,175.13	70,332.83
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD	7,023.14	83,589.25
	Major Account 580000 Total	7,023.14	141,320.56
	Fund 23380 Expenditures Total	11,198.27	211,653.39
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,222.35-	64,957.25-
	Major Account 480000 Total	12,222.35-	64,957.25-
	Fund 23460 Revenues Total	12,222.35-	64,957.25-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,315.00	10,555.00
	Major Account 520000 Total	9,315.00	10,555.00
	580000 Capital Outlay		
	581200 BUILDINGS	1,335,876.00	1,335,876.00
	587500 CIP - IMPROV TO BUILD	1,332,841.67-	1,149,185.57-
	Major Account 580000 Total	3,034.33	186,690.43
	Fund 23460 Expenditures Total	12,349.33	197,245.43
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	260,049.46-	2,276,900.32-
	452165 ATV Transfer to G&Ps	133,583.01-	694,562.55-
	Major Account 450000 Total	393,632.47-	2,971,462.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,307.74-	44,179.37-
	Major Account 480000 Total	9,307.74-	44,179.37-
	Fund 23470 Revenues Total	402,940.21-	3,015,642.24-

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	4,256.00	19,776.00
	Major Account 580000 Total	4,256.00	19,776.00
	Fund 43330 Expenditures Total	4,256.00	19,776.00
	Program Revenues	415,162.56-	3,080,599.49-
	Program Expenditures	27,803.60	471,393.92

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
	Major Account 590000 Total		24,394.14
	Fund 43330 Expenditures Total		24,394.14
	Program Revenues		24,396.47-
	Program Expenditures		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	10,020.87-	36,469.68-
	461300 PASS-THROUGH FEDERAL GRA		289,512.82-
	Major Account 460000 Total	10,020.87-	325,982.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		486.80-
	Major Account 470000 Total		486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.67-	9,404.22-
	Major Account 480000 Total	1,784.67-	9,404.22-
	Fund 43320 Revenues Total	11,805.54-	335,873.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		329,323.32
	Major Account 590000 Total		329,323.32
	Fund 43320 Expenditures Total		329,323.32
	Program Revenues	11,805.54-	335,873.52-
	Program Expenditures		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	24,033.63-	29,644.38-
	Major Account 480000 Total	24,033.63-	29,644.38-
	Fund 23340 Revenues Total	24,033.63-	120,255.35-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,543.50	27,502.99
	534800 CONST & MAINT SUP EXP		7,904.60
	549600 CONSTRUCTION SERVICES		24,793.75
	Major Account 520000 Total	8,543.50	60,201.34
	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	8,543.50	404,709.06
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	24,033.63-	903,669.05-
	Program Expenditures	8,543.50	1,188,125.46



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	7,809.07-	14,407.05-
	Major Account 460000 Total	7,809.07-	14,407.05-
	Fund 43320 Revenues Total	7,809.07-	14,407.05-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,675.00	3,175.00
	526102 Land Maintenance & Repair		2,853.40
	534800 CONST & MAINT SUP EXP	316.02	7,472.04
	Major Account 520000 Total	1,991.02	13,500.44
	580000 Capital Outlay		
	581200 BUILDING		21,529.54
	Major Account 580000 Total		21,529.54
	Fund 43320 Expenditures Total	1,991.02	35,029.98
	Program Revenues	7,809.07-	14,407.05-
	Program Expenditures	1,991.02	36,663.84

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
	Major Account 520000 Total		3,945.89
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	27,262.59	27,262.59
	Major Account 580000 Total	27,262.59	27,262.59
	Fund 23280 Expenditures Total	27,262.59	31,208.48
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		15,783.55
	Major Account 520000 Total		15,783.55
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	109,050.37	109,050.37
	Major Account 580000 Total	109,050.37	109,050.37
	Fund 43330 Expenditures Total	109,050.37	124,833.92
	Program Expenditures	136,312.96	156,042.40

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		188,982.96
	587500 CIP - IMPROV TO BUILD		52,562.00
	Major Account 580000 Total		241,544.96
	Fund 23380 Expenditures Total		246,019.17
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,650.00
	Major Account 520000 Total		6,650.00
	Fund 23470 Expenditures Total		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		115,555.73
	Major Account 580000 Total		115,555.73
	Fund 43320 Expenditures Total		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		564,900.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	20,403.11	20,403.11
	Major Account 520000 Total	20,403.11	20,403.11
	Fund 23320 Expenditures Total	20,403.11	20,403.11
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	20,403.11	40,203.11

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
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 R&M BUILDINGS/STRUCTURES	3,287.73	3,287.73
	Major Account 520000 Total	3,287.73	3,287.73
	Fund 43320 Expenditures Total	3,287.73	3,287.73
	Program Revenues		2,560.48-
	Program Expenditures	3,287.73	16,568.15



Agency Number033GAME & PARKS COMMISSION

Program Number975EMERGENCY 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		147,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total		195,376.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,420.04	46,086.54
	Major Account 580000 Total	45,420.04	46,086.54
	Fund 23330 Expenditures Total	45,420.04	241,462.95
	Program Expenditures	45,420.04	241,462.95

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY 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
	Major Account 520000 Total		10,720.00
	Fund 23280 Expenditures Total		10,720.00
	Program Expenditures		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	11,669.53-	27,774.31-
	Major Account 460000 Total	11,669.53-	27,774.31-
	Fund 23410 Revenues Total	11,669.53-	27,774.31-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
	526102 LAND MAINT & REPAIR	12,145.52	44,529.84
	534500 AGRICULTURAL SUPPLIES EX		135,094.25
	534600 ED REC SUPPLIES		404.75
	534800 CONST & MAINT SUP EXP		1,883.91
	Major Account 520000 Total	12,145.52	184,883.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,052.44	132,823.28
	Major Account 580000 Total	6,052.44	132,823.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		129,992.95
	Major Account 590000 Total		129,992.95
	Fund 23410 Expenditures Total	18,197.96	447,699.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,524.70-
	461114 OTHER FED REIMBURSEMENTS		233,920.15-
	Major Account 460000 Total		235,444.85-
	Fund 43320 Revenues Total		235,444.85-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS		106,148.33
	Major Account 580000 Total		106,148.33
	Fund 43320 Expenditures Total		106,148.33
	Program Revenues	11,669.53-	263,219.16-
	Program Expenditures	18,197.96	553,848.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	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		
	534600 ED & RECREATIONAL SUP EX	4.97	4.97
	534800 CONST & MAINT SUP EXP		36,914.00
	549600 CONSTRUCTION SERVICES		91,793.50
	Major Account 520000 Total	4.97	128,712.47
	580000 Capital Outlay		
	581200 BUILDINGS	1,714,456.58	1,714,456.58
	587500 CIP - IMPROV TO BUILD	1,599,734.75-	1,214,786.61-
	Major Account 580000 Total	114,721.83	499,669.97
	Fund 23330 Expenditures Total	114,726.80	628,382.44
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
	Major Account 520000 Total		2,570.23
	Fund 43320 Expenditures Total		2,570.23
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	60,283.64-	186,409.05-
	Major Account 460000 Total	60,283.64-	186,409.05-
	Fund 43330 Revenues Total	60,283.64-	186,409.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.88	19.88
	Major Account 520000 Total	19.88	19.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,329.27	227,861.23
	Major Account 580000 Total	116,329.27	227,861.23
	Fund 43330 Expenditures Total	116,349.15	227,881.11
	Program Revenues	60,283.64-	10,604,595.55-
	Program Expenditures	231,075.95	858,833.78
	Agency Revenues	6,750,192.58-	55,647,023.86-
	Agency Expenditures	7,379,656.21	46,617,752.40

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,668.52-	2,668.52-
	Major Account 480000 Total	2,668.52-	2,668.52-
	Fund 10000 Revenues Total	2,668.52-	2,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,512.88	457,079.87
	512100 VACATION LEAVE EXPENSE	5,380.58	42,062.80
	512200 SICK LEAVE EXPENSE	3,726.76	19,837.21
	512300 HOLIDAY LEAVE EXPENSE	5,093.10	15,247.40
	512500 FUNERAL LEAVE EXPENSE		597.84
	512600 CIVIL LEAVE EXPENSE	146.96	146.96
	515100 RETIREMENT PLANS EXPENSE	7,627.35	40,138.63
	515200 FICA EXPENSE	7,220.38	38,179.88
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	18,358.25	89,821.94
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	135,066.26	721,267.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.99	4,570.54
	521200 COM EXPENSE - VOICE/DATA		271.83-
	521400 CIO CHARGES		11,598.71
	521500 PUBLICATION & PRINT EXP	1,104.44	2,565.07
	521900 AWARDS EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	4,488.09	8,497.33
	522200 CONFERENCE REGISTRATION	379.28	2,708.95
	524600 RENT EXPENSE-BUILDINGS	50,009.92	250,049.60
	527402 MICROFILM CHARGES		1,050.12
	531100 OFFICE SUPPLIES EXPENSE	907.75	4,710.53
	532100 NON-CAPITALIZED EQUIP PU	6.65-	309.57
	533900 FOOD EXPENSE	300.00	400.66
	534900 MISCELLANEOUS SUP EXP	6.39-	430.05
	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
	559100 OTHER OPERATING EXP	2.46-	56.22
	559101 OCLC CHARGES	1,762.82	13,894.90

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			
	520000 Operating Expenses		
	Major Account 520000 Total	60,461.79	308,437.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.79	5,584.12
	572100 COMMERCIAL TRANSPORTATIO	787.56	1,792.66
	573100 STATE-OWNED TRANSPORT		698.29
	574500 PERSONAL VEHICLE MILEAGE	1,331.74	2,721.37
	575100 MISC TRAVEL EXPENSE	69.25	221.74
	Major Account 570000 Total	3,402.34	11,018.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	583.52	10,454.08
	Major Account 580000 Total	583.52	20,552.72
	Fund 10000 Expenditures Total	199,513.91	1,061,275.38
23400 NE LIBR COMM CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.00-	2,285.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	710.00-	2,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.43-	477.12-
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total	90.43-	4,346.44
	Fund 23400 Revenues Total	800.43-	2,051.44
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43-	8.70-
	522100 DUES & SUBSCRIPTION EXP	87.04-	927.32
	554900 OTHER CONTRACTUAL SERVICE		750.00
	Major Account 520000 Total	92.47-	1,668.62
	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	18.00	168.00
	Major Account 580000 Total	18.00	4,655.56-
	Fund 23400 Expenditures Total	74.47-	2,891.82-

23405 FINRA CASH FUND

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56-
	Major Account 480000 Total		4,823.56-
	Fund 23405 Revenues Total		4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,778.00-	386,947.00-
	Major Account 460000 Total	80,778.00-	386,947.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	247.08-	8,390.21-
	Major Account 470000 Total	247.08-	8,390.21-
	Fund 43450 Revenues Total	81,025.08-	395,337.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,725.93	233,553.34
	512100 VACATION LEAVE EXPENSE	3,187.31	15,142.93
	512200 SICK LEAVE EXPENSE	1,124.40	6,306.62
	512300 HOLIDAY LEAVE EXPENSE	2,110.48	6,422.20
	515100 RETIREMENT PLANS EXPENSE	3,380.66	19,395.22
	515200 FICA EXPENSE	3,134.19	18,367.12
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	9,094.19	45,038.21
	Major Account 510000 Total	60,757.16	344,229.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	674.38
	521400 CIO CHARGES		2,425.92
	521500 PUBLICATION & PRINT EXP		664.58
	522100 DUES & SUBSCRIPTION EXP		.29-
	522200 CONFERENCE REGISTRATION	11.98-	578.45
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	128.13	1,074.12
	532100 NON-CAPITALIZED EQUIP PU	12,528.16	12,904.41
	533900 FOOD EXPENSE	258.25	255.13
	534900 MISCELLANEOUS SUP EXP	266.38	5,767.80
	554900 OTHER CONTRACTUAL SERVICES	24,292.04	43,734.07
	Major Account 520000 Total	37,514.74	68,171.43

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		
	571100 BOARD & LODGING	628.68	4,172.03
	572100 COMMERCIAL TRANSPORTATIO	139.84	660.46
	573100 STATE-OWNED TRANSPORT		2,419.15
	574500 PERSONAL VEHICLE MILEAGE	70.00	199.34
	575100 MISC TRAVEL EXPENSE	18.75	63.25
	Major Account 570000 Total	857.27	7,514.23
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.41-	81.35
	Major Account 580000 Total	.41-	81.35
	Fund 43450 Expenditures Total	99,128.76	419,996.79
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.18-	1,383.29-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	263.18-	2,383.29-
	Fund 68340 Revenues Total	263.18-	2,383.29-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		479.34
	Major Account 520000 Total		479.34
	Fund 68340 Expenditures Total		479.34
	Program Revenues	84,757.21-	403,161.14-
	Program Expenditures	298,568.20	1,483,683.25



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-	
	Major Account 520000 Total	275.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.09-	
	572100 COMMERCIAL TRANSPORTATIO	358.00-	
	574500 PERSONAL VEHICLE MILEAGE	214.60-	
	Major Account 570000 Total	1,219.69-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,476.93	298,679.04
	Major Account 590000 Total	41,476.93	298,679.04
	Fund 10000 Expenditures Total	39,982.24	298,679.04
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	277,780.00-
	Major Account 460000 Total	60,000.00-	277,780.00-
	Fund 43450 Revenues Total	60,000.00-	277,780.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,029.00-	
	599100 OTHER GOVERNMENT AID	26,093.82	312,218.78
	Major Account 590000 Total	4,064.82	312,218.78
	Fund 43450 Expenditures Total	4,064.82	312,218.78
	Program Revenues	60,000.00-	277,780.00-
	Program Expenditures	44,047.06	610,897.82
	Agency Revenues	144,757.21-	680,941.14-
	Agency Expenditures	342,615.26	2,094,581.07

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,820,861.00-	7,936,370.89-
	454101 BEER TAX	1,112,911.00-	6,426,522.10-
	Major Account 450000 Total	2,933,772.00-	14,362,892.99-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	125.68-	1,606.37-
	472200 REPROD & PUBLICATIONS	28.25-	28.25-
	474101 SHIPPER FEE	9,000.00-	9,000.00-
	474108 SPECIAL DESIGNATED PERMIT	6,320.00-	86,180.00-
	475100 REGISTRATION / LICENSE F	3,080.00-	79,520.00-
	475101 CIGAR SHOP/GROWLER		2,600.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	84,135.00-
	Major Account 470000 Total	33,563.93-	263,069.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	515.35-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	20.00-	221,908.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	2,967,355.93-	14,849,335.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,030.60	259,157.92
	511800 COMPENSATORY TIME PAID		160.21
	512100 VACATION LEAVE EXPENSE	4,099.85	19,394.94
	512200 SICK LEAVE EXPENSE	3,856.11	19,869.62
	512300 HOLIDAY LEAVE EXPENSE	2,770.65	8,057.37
	512500 FUNERAL LEAVE EXPENSE	404.19	1,154.82
	512600 CIVIL LEAVE EXPENSE	61.66	61.66
	515100 RETIREMENT PLANS EXPENSE	4,284.83	23,052.17
	515200 FICA EXPENSE	4,036.07	21,733.12
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	12,018.34	62,637.62
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	77,562.30	422,456.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.77	4,731.25

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,742.58	26,523.06
	521500 PUBLICATION & PRINT EXP	1,628.18	3,524.98
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	15,727.60
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	6,078.31
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	527600 REP & MAINT-HOUSE/INST E		410.00
	531100 OFFICE SUPPLIES EXPENSE	624.53	6,213.50
	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	319.47	4,252.16
	556100 INSURANCE EXPENSE		116.43
	559100 OTHER OPERATING EXP	1,034.09	1,167.34
	Major Account 520000 Total	16,009.41	106,349.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	5,870.03
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE	318.30	1,558.34
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total	549.30	11,059.24
	Fund 10000 Expenditures Total	94,121.01	539,865.32
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	21,500.00-
	Major Account 470000 Total	3,500.00-	21,500.00-
	Fund 21970 Revenues Total	3,500.00-	21,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 21980 Revenues Total		3,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	575.00-	11,005.00-

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		
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	510.00-	1,980.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,960.00-	14,490.00-
	Major Account 470000 Total	3,045.00-	27,481.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.14-	1,235.69-
	Major Account 480000 Total	248.14-	1,235.69-
	Fund 23500 Revenues Total	3,293.14-	28,717.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.39	381.59
	521500 PUBLICATION & PRINT EXP	92.13	3,876.48
	559100 OTHER OPERATING EXP	465.95	7,349.78
	Major Account 520000 Total	638.47	11,607.85
	Fund 23500 Expenditures Total	638.47	11,607.85
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	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-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	5,750.00	525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,400.00-	95,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00
	Major Account 480000 Total	7,400.00-	499,200.00
	Fund 61270 Revenues Total	1,650.00-	498,675.00
	Program Revenues	2,975,799.07-	14,403,877.78-
	Program Expenditures	94,759.48	551,473.17
	Agency Revenues	2,975,799.07-	14,403,877.78-
	Agency Expenditures	94,759.48	551,473.17

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		1,212.16
	522100 DUES & SUBSCRIPTION EXP	4,950.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE		26.88
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES		4,176.00
	546800 VETERINARY SERVICES		4,200.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	4,950.00	15,571.40
	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	4,950.00	23,991.78
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	23,425.35-	146,220.65-
	Major Account 450000 Total	23,425.35-	146,220.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	7,885.00-
	474102 FINGERPRINTING REVENUE	55.00-	385.00-
	Major Account 470000 Total	2,205.00-	8,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.84-	211.60-
	Major Account 480000 Total	55.84-	211.60-
	Fund 23610 Revenues Total	25,686.19-	154,702.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.46	57,134.04
	511600 PER DIEM PAYMENTS		1,645.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,059.88	12,682.27
	512200 SICK LEAVE EXPENSE	691.17	3,720.89
	512300 HOLIDAY LEAVE EXPENSE	864.90	1,912.47
	515100 RETIREMENT PLANS EXPENSE	796.30	5,349.56
	515200 FICA EXPENSE	758.97	5,623.05
	515500 HEALTH INSURANCE EXPENSE	1,499.14	7,495.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	13,688.82	98,372.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.52
	521400 CIO CHARGES	454.13	3,065.22
	521500 PUBLICATION & PRINT EXP	364.66	700.74
	524600 RENT EXPENSE-BUILDINGS	579.31	2,896.55
	524900 RENT EXP-DEPR SURCHARGE	152.52	762.60
	531100 OFFICE SUPPLIES EXPENSE		245.60
	534900 MISCELLANEOUS SUP EXP	5.36	40.12
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES		3,404.50
	545001 FINGERPRINTS		1,448.00
	546800 VETERINARY SERVICES	225.00	2,350.00
	554100 DATA SERVICES	68.40	205.20
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,849.38	15,496.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,158.15
	574500 PERSONAL VEHICLE MILEAGE	116.00	3,124.96
	Major Account 570000 Total	116.00	7,283.11
	Fund 23610 Expenditures Total	15,654.20	121,151.22
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,813.75-	37,077.12-
	Major Account 450000 Total	5,813.75-	37,077.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	172.59-
	Major Account 480000 Total	26.60-	172.59-
	Fund 23620 Revenues Total	5,840.35-	37,249.71-
Expenditures	590000 Government Aid		

<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		
	599100 OTHER GOVERNMENT AID	12,298.16	49,094.67
	Major Account 590000 Total	12,298.16	49,094.67
	Fund 23620 Expenditures Total	12,298.16	49,094.67
	Program Revenues	31,526.54	191,951.96
	Program Expenditures	32,902.36	194,237.67
	Agency Revenues	31,526.54	192,151.96
	Agency Expenditures	32,902.36	194,237.67



Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	10,899.87-	44,048.16-
	Major Account 480000 Total	10,899.87-	44,048.16-
	Fund 61270 Revenues Total	10,899.87-	44,048.16-
	Program Revenues	10,899.87-	44,048.16-

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	487,431.98
	515200 FICA EXPENSE	1,823.32	30,338.02
	515500 HEALTH INSURANCE EXPENSE	8,504.04	42,520.20
	Major Account 510000 Total	<u>108,309.44</u>	<u>560,290.20</u>
	Fund 23730 Expenditures Total	<u>108,309.44</u>	<u>560,290.20</u>
	Program Expenditures	<u><u>108,309.44</u></u>	<u><u>560,290.20</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-
	Major Account 450000 Total		2,830.00-
	Fund 10000 Revenues Total		2,830.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	4,545.00-
	471102 RELEASE OF LIABILITY	870.00-	5,460.00-
	472200 REPROD & PUBLICATIONS		67.50-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS		1,413.00-
	Major Account 470000 Total	1,740.00-	42,685.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.50-	52,664.77-
	484500 REIMB NON-GOVT SOURCES	70.21-	87.52-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	15.00-	61.00-
	Major Account 480000 Total	8,909.71-	52,758.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00-
	Major Account 490000 Total		4,650.00-
	Fund 23730 Revenues Total	10,649.71-	100,093.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,119.89	770,491.05
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	10,812.61	72,469.25
	512200 SICK LEAVE EXPENSE	7,189.79	31,194.20
	512300 HOLIDAY LEAVE EXPENSE	8,072.97	24,424.47
	512500 FUNERAL LEAVE EXPENSE	2,011.57	3,531.67
	515100 RETIREMENT PLANS EXPENSE	13,593.41	67,575.24
	515200 FICA EXPENSE	12,950.34	64,273.39
	515500 HEALTH INSURANCE EXPENSE	29,394.25	139,699.00
	516300 EMPLOYEE ASSISTANCE PRO		572.15
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		30,628.00
	Major Account 510000 Total	237,144.83	1,205,277.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,716.81	36,857.22
	521400 CIO CHARGES	1,171.83	34,657.32

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	1,353.37	6,111.49
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	1,534.00	6,922.80
	522200 CONFERENCE REGISTRATION	1,356.00	5,967.28
	524600 RENT EXPENSE-BUILDINGS	53,108.68	265,543.40
	524601 RENT EXPENSE - PARKING	206.00	381.50
	525100 RENT EXP-OFFICE EQUIP	250.00	941.69
	527100 REP & MAINT-OFFICE EQUIP	67.00	3,140.87
	527600 REP & MAINT-HOUSE/INST E	837.50	837.50
	531100 OFFICE SUPPLIES EXPENSE	713.52	6,830.66
	531200 IT SUPPLIES	472.03-	226.85
	532100 NON-CAPITALIZED EQUIP PU		2,126.00
	532200 PERSONAL COMPUTING EQUIPMENT	712.14	712.14
	532280 VIDEO EQUIP	281.98	1,307.43
	534600 ED & RECREATIONAL SUP EX	380.80	776.80
	534900 MISCELLANEOUS SUP EXP	7.00	35.00
	541100 ACCTG & AUDITING SERVICES		8,110.86
	541200 PURCHASING ASSESSMENT		1,310.90
	541500 LEGAL SERVICES EXPENSE		44,850.80
	541700 LEGAL RELATED EXPENSE	95.22-	932.01
	542100 SOS TEMP SERV - PERSONNEL		113.70
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	547300 Interpreter Services		101.25
	549200 JANITORIAL/SECURITY SRVS	8,667.50	51,683.52
	555310 COTS LICENSE FEES	3,534.29-	2,864.02
	555340 COTS MAINTENANCE		5,332.77
	555510 SAAS SUBSCRIPTION FEES	718.12	46,717.22
	556300 SURETY & NOTARY BONDS		352.57
	559100 OTHER OPERATING EXP	3,390.44	15,714.32
	Major Account 520000 Total	93,371.15	566,659.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.40	3,934.06
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO	214.84	2,582.19
	573100 STATE-OWNED TRANSPORTAION		82.12
	574500 PERSONAL VEHICLE MILEAGE	1,597.90	5,969.34
	575100 MISC TRAVEL EXPENSE	81.50	234.61
	Major Account 570000 Total	2,828.64	12,806.62

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		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	Major Account 580000 Total		469.00
	Fund 23730 Expenditures Total	333,344.62	1,785,212.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.07	11,886.45
	512100 VACATION LEAVE EXPENSE	35.79	1,617.00
	512200 SICK LEAVE EXPENSE	20.52	152.26
	512300 HOLIDAY LEAVE EXPENSE	162.69	362.26
	515100 RETIREMENT PLANS EXPENSE	168.07	1,025.08
	515200 FICA EXPENSE	166.69	1,017.47
	515500 HEALTH INSURANCE EXPENSE	19.53	234.62
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,927.36	16,303.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	25.37
	521400 CIO CHARGES		423.61
	521500 PUBLICATION & PRINT EXP	3.73	9.99
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		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	7.59	351.60
	Major Account 520000 Total	16.36	1,225.77
	Fund 40000 Expenditures Total	2,943.72	17,529.68
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,658.73-	14,931.80-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	2,658.73-	15,025.93-
	Fund 63730 Revenues Total	2,658.73-	15,025.93-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		127.05
	Major Account 520000 Total		127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	76,944.00

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592101 BOOKS	2,724.46	22,057.83
	592102 GENERAL SUPPLIES/TOOLS	145.43	1,190.39
	592103 SPECIAL SUPPLIES/TOOLS	40.98	131.53
	592106 MILEAGE	14,964.76	51,682.71
	592107 ROOM/BOARD	1,027.23	5,923.92
	592108 TUITION-PRIVATE	6,048.00	15,861.00
	592109 TUITION-STATE	17,787.70	84,830.15
	Major Account 590000 Total	57,825.62	258,621.53
	Fund 63730 Expenditures Total	57,825.62	258,748.58
	Program Revenues	13,308.44-	117,949.72-
	Program Expenditures	394,113.96	2,061,491.23
	Agency Revenues	24,208.31-	161,997.88-
	Agency Expenditures	502,423.40	2,621,781.43

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	247,967.10-	712,296.10-
	474101 SURCHARGE	10,057.50-	45,988.35-
	474102 Auction Markets	239,757.00-	433,691.51-
	474103 PACKING HOUSE	90,487.00-	327,855.80-
	474104 RFL REGISTERED FED LOTS	101,000.00-	324,000.00-
	474108 EXPIRED AND REINSTATED	5,970.00-	25,390.00-
	474109 ADD FREEZE		155.00-
	474110 ADD LOCATION		150.00-
	474111 Brand Lease	2.00-	7.00-
	474112 BRANDS-NEW	6,080.00-	18,570.00-
	474113 BRANDS-RENEWAL	77,450.00-	184,095.00-
	474114 BRANDS-TRANSFER	1,920.00-	10,020.00-
	474116 GRAZING PERMITS		60.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	100.00-
	Major Account 470000 Total	780,740.60-	2,082,378.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,021.06-	27,678.03-
	484500 REIMB NON-GOVT SOURCES	4,156.91-	14,749.30-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	486600 CREDIT CARD CLEARING	12,167.00-	25,487.67-
	Major Account 480000 Total	21,344.97-	618,586.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.70-	94.70-
	Major Account 490000 Total	94.70-	94.70-
	Fund 23910 Revenues Total	802,180.27-	2,701,060.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,849.37	899,922.06
	511106 INTERMITTENT SALARIES	55,057.44	167,239.50
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,870.00	9,235.00
	511800 COMPENSATORY TIME PAID	12,818.74	70,897.92
	512100 VACATION LEAVE EXPENSE	2,821.45	47,969.11
	512200 SICK LEAVE EXPENSE	2,163.52	20,663.61
	512300 HOLIDAY LEAVE EXPENSE	9,621.50	38,264.81
	512500 FUNERAL LEAVE EXPENSE	437.99	2,882.64
	512700 INJURY LEAVE EXPENSE		123.43
	515100 RETIREMENT PLANS EXPENSE	16,621.19	81,721.86
	515200 FICA EXPENSE	19,901.62	89,883.64

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		
	515500 HEALTH INSURANCE EXPENSE	53,682.42	274,843.24
	516100 EMPLOYEE RELOCATION	2,661.30	11,582.44
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		32,261.00
	Major Account 510000 Total	370,506.54	1,750,653.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,655.33	5,960.48
	521200 COM EXPENSE - VOICE/DATA	11,879.48	39,962.83
	521300 FREIGHT EXPENSE	724.70	2,296.03
	521500 PUBLICATION & PRINT EXP	838.32	4,702.19
	522100 DUES & SUBSCRIPTION EXP		3,556.50
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523201 NATURAL GAS	413.99	608.98
	523202 ELECTRICITY	260.26	1,723.21
	523203 WATER	38.32	412.64
	523204 SEWER	6.63	32.94
	524600 RENT EXPENSE-BUILDINGS	2,151.80	10,539.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT		1,659.58
	527100 REP & MAINT-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL	88.44	1,213.19
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	3,392.72	8,273.43
	533132 UNIFORMS		10,391.10
	533135 CLEANING SUPPLIES	40.85	377.82
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX	659.00	659.00
	538100 VEHICLE & EQUIP SUP EXP	14.49	14.49
	538182 OIL	184.76	350.02
	538185 GASOLINE	1,161.54	6,490.30
	538187 TIRES		878.16
	541100 ACCTG & AUDITING SERVICES	26,801.40	127,266.74
	541500 LEGAL SERVICES EXPENSE	360.00	3,316.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		249.00
	548700 REFUSE/RECYCLING	45.50	243.97
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,250.00



Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,383.01
	559100 OTHER OPERATING EXP	2,834.50	20,307.61
	Major Account 520000 Total	55,027.03	257,641.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,134.02	11,778.45
	571900 MEALS-ONE DAY TRAVEL		2,435.40
	572100 COMMERCIAL TRANSPORTATIO		258.83
	573100 STATE-OWNED TRANSPORT	2,413.70	5,838.70
	574500 PERSONAL VEHICLE MILEAGE	71,732.60	220,271.69
	575100 MISC TRAVEL EXPENSE	45.15	592.96
	Major Account 570000 Total	76,325.47	241,176.03
	Fund 23910 Expenditures Total	501,859.04	2,249,471.35
	Program Revenues	802,180.27	2,701,060.24
	Program Expenditures	501,859.04	2,249,471.35
	Agency Revenues	802,180.27	2,701,060.24
	Agency Expenditures	501,859.04	2,249,471.35

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	5,704.01-	29,430.21-
	475102 DEALER LICENSES	174,400.00-	225,200.00-
	475103 SUPPLEMENTAL DLR LIC	460.00-	680.00-
	475105 MOTORCYCLE DLR LIC	1,200.00-	1,200.00-
	475106 MANUFACTURER LICENSES	30,000.00-	67,200.00-
	475107 FACTORY REP LICENSES	4,960.00-	7,580.00-
	475108 DISTRIBUTOR LICENSES	7,800.00-	16,800.00-
	475110 FINANCE COMPANY LIC	7,600.00-	13,200.00-
	475111 WRECKER & SALVAGE LIC	6,000.00-	10,000.00-
	475112 AUCTION DEALER LIC	2,000.00-	2,000.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	75.00-	375.00-
	475117 SPECIAL PERMIT	700.00-	4,900.00-
	475118 TRAILER DEALER LIC	12,400.00-	14,400.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	253,404.01-	393,280.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.40-	4,474.31-
	Major Account 480000 Total	705.40-	4,474.31-
	Fund 24010 Revenues Total	254,109.41-	397,754.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,556.32	145,625.14
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,698.81	18,166.31
	512200 SICK LEAVE EXPENSE	935.28	5,820.06
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	4,766.91
	515100 RETIREMENT PLANS EXPENSE	2,379.66	13,057.53
	515200 FICA EXPENSE	2,204.78	12,217.46
	515500 HEALTH INSURANCE EXPENSE	7,856.54	39,282.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.36	245,468.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.37	1,393.54
	521200 COM EXPENSE - VOICE/DATA	40.00	120.00
	521400 CIO CHARGES	1,159.67	6,273.30
	521500 PUBLICATION & PRINT EXP	728.81	1,812.72

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		
	522100 DUES & SUBSCRIPTION EXP		137.00
	524600 RENT EXPENSE-BUILDINGS	833.84	4,074.20
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,427.90
	527100 REP & MAINT-OFFICE EQUIP		304.00
	531100 OFFICE SUPPLIES EXPENSE	487.29	1,426.65
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541700 LEGAL RELATED EXPENSE	2,000.00	10,000.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	42.33	182.58
	Major Account 520000 Total	6,751.89	29,001.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.15	2,255.91
	573100 STATE-OWNED TRANSPORT		9,605.85
	Major Account 570000 Total	248.15	11,861.76
	Fund 24010 Expenditures Total	51,220.40	286,331.84
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	9,000.00-
	Major Account 480000 Total	4,000.00-	9,000.00-
	Fund 61270 Revenues Total	4,000.00-	9,000.00-
	Program Revenues	258,109.41-	406,754.52-
	Program Expenditures	51,220.40	286,331.84
	Agency Revenues	258,109.41-	406,754.52-
	Agency Expenditures	51,220.40	286,331.84

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	29.35-	173.00-
	474120 SALESPERSON TRANSFER FEES	1,250.00-	13,050.00-
	474130 BROKER TRANSFER FEES	400.00-	2,925.00-
	474140 PROFESSIONAL CORP	1,825.00-	4,850.00-
	474150 LTD. LIABILITY CO	1,725.00-	7,275.00-
	474160 CERTIFICATION OF LICENSURE	400.00-	2,250.00-
	475120 NEW BROKER LICENSE FEE	1,500.00-	4,900.00-
	475130 NEW SALESPRSN LICENSE FEE	3,920.00-	20,960.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,550.00-
	475160 BROKER RENEWAL FEES	143,800.00-	183,800.00-
	475170 SALESPERSON RENEWAL FEES	202,880.00-	239,680.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,750.00-	3,250.00-
	475210 RETIREMENT HOME FEES	600.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	26,705.00-	28,235.00-
	475230 ORIG MEM CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475320 EXAMINATION FEES	17,400.00-	101,850.00-
	475340 APPLICATION FEE	12,690.00-	65,880.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	418,024.35-	682,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.23-	14,671.08-
	484500 REIMB NON-GOVT SOURCES	.31-	.40-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,450.00-
	486600 CREDIT CARD CLEARING	41,255.00	1,610.00
	Major Account 480000 Total	38,698.46	14,541.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	379,325.89-	696,917.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,030.36	214,462.52
	511600 PER DIEM PAYMENTS	600.00	2,400.00
	512100 VACATION LEAVE EXPENSE	589.64	14,645.32
	512200 SICK LEAVE EXPENSE	1,176.10	4,566.73
	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	3,279.46	17,647.75
	515200 FICA EXPENSE	3,104.04	16,658.97
	515500 HEALTH INSURANCE EXPENSE	12,215.02	59,600.54
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	62,994.62	336,951.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,921.22	8,347.62
	521410 Data Processing Expense	885.10	4,444.95
	521420 Communication V/D Expense	814.27	2,529.72
	521500 PUBLICATION & PRINT EXP	9,731.60	12,657.43
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		1,701.00
	522200 CONFERENCE REGISTRATION		3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	12,279.45
	524700 RENT EXP-OTHER REAL PROP	200.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	4,711.55
	531100 OFFICE SUPPLIES EXPENSE	715.65	2,549.06
	533900 FOOD EXPENSE	52.80	264.00
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	6,466.50	39,167.50
	541700 LEGAL RELATED EXPENSE	370.95	1,528.33
	542100 SOS TEMP SERV - PERSONNEL	981.98	5,478.41
	547100 EDUCATIONAL SERVICES	8,544.00	43,840.00
	554900 OTHER CONTRACTUAL SERVICES	4,552.69	7,396.34
	555200 SOFTWARE - NEW PURCHASES		58,400.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	336.95	1,201.88
	Major Account 520000 Total	39,953.91	214,919.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,134.52	10,988.66
	572100 COMMERCIAL TRANSPORTATIO	340.70	944.89
	573100 STATE-OWNED TRANSPORT	1,542.26	7,158.94
	574500 PERSONAL VEHICLE MILEAGE	66.12	2,423.86
	575100 MISC TRAVEL EXPENSE	85.50	494.38
	Major Account 570000 Total	5,169.10	22,010.73

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	108,117.63	578,001.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	380,325.89-	697,917.31-
	Program Expenditures	108,117.63	578,001.21
	Agency Revenues	380,325.89-	697,917.31-
	Agency Expenditures	108,117.63	578,001.21

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	160.00-	370.00-
	475125 RENEWAL	255.00-	3,955.00-
	475132 LICENSE ISSUANCE		95.00-
	475136 BOOTH PERMIT APPLICATION		450.00-
	475142 LICENSE ISSUANCE	10.00-	130.00-
	475145 RENEWAL	55.00-	550.00-
	475146 NEW SHOP INSPECTION	90.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		195.00-
	475152 LICENSE ISSUANCE		20.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	1,440.00-	3,150.00-
	475221 RE-EXAMINATION WRITTEN ONLY	250.00-	550.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	225.00-
	476121 DUPLICATE LICENSE		40.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	2,310.00-	11,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.36-	1,265.30-
	484500 REIMB NON-GOVT SOURCES	3.64-	11.46-
	485121 RESTORATION	210.00-	1,790.00-
	Major Account 480000 Total	420.00-	3,066.76-
	Fund 24510 Revenues Total	2,730.00-	14,371.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.95	31,074.79
	511600 PER DIEM PAYMENTS	300.00	750.00
	512100 VACATION LEAVE EXPENSE	129.81	2,411.06
	512200 SICK LEAVE EXPENSE		1,998.63
	512300 HOLIDAY LEAVE EXPENSE	332.04	996.12
	515100 RETIREMENT PLANS EXPENSE	497.26	2,731.66
	515200 FICA EXPENSE	494.66	2,663.49
	515500 HEALTH INSURANCE EXPENSE	1,601.30	8,006.50
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,534.02	51,363.25
	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	18.43	156.74
	521400 CIO CHARGES	125.62	885.91
	521500 PUBLICATION & PRINT EXP	3.00	160.89
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,030.50
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	541100 ACCTG & AUDITING SERVICES		385.50
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,033.15	5,293.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.54	245.37
	573100 STATE-OWNED TRANSPORT	80.74	359.29
	574500 PERSONAL VEHICLE MILEAGE	118.32	392.66
	575100 MISC TRAVEL EXPENSE	15.00	40.00
	Major Account 570000 Total	232.60	1,037.32
	Fund 24510 Expenditures Total	10,799.77	57,693.57
	Program Revenues	2,730.00	14,371.76
	Program Expenditures	10,799.77	57,693.57
	Agency Revenues	2,730.00	14,371.76
	Agency Expenditures	10,799.77	57,693.57



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenues Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,521.46	311,130.04
	511300 OVERTIME PAYMENTS	453.03	1,763.47
	511301 HOLIDAY WORK - DCS	60.59	60.59
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	276.64	1,232.62
	511900 SUPPLEMENTAL	2,821.26	15,378.01
	512100 VACATION LEAVE EXPENSE	3,701.99	27,534.48
	512200 SICK LEAVE EXPENSE	1,864.19	8,396.71
	512300 HOLIDAY LEAVE EXPENSE	3,273.83	9,818.99
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,953.39	27,073.45
	515200 FICA EXPENSE	4,780.98	26,318.92
	515500 HEALTH INSURANCE EXPENSE	15,525.04	80,416.21
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	94,232.40	524,234.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	599.00	2,995.29
	521405 CELL & SMART PHONE PAID OCIO		146.00
	521500 PUBLICATION & PRINT EXP		2,541.84
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE		514.48
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES		141,110.00
	Major Account 520000 Total	599.00	152,966.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.79
	573100 STATE-OWNED TRANSPORT	3,979.31	7,878.55
	Major Account 570000 Total	3,979.31	9,759.34
	590000 Government Aid		
	593101 PERSONNEL	141,052.78	774,306.13
	593102 FRINGE BENEFITS	29,131.38	156,533.60
	593103 TRAVEL	1,718.21	15,333.35
	593104 SUPPLIES	9,322.49	101,902.04

<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			
	590000 Government Aid		
	593105 CONSULTANTS/CONTRACTS	12,961.27	81,151.40
	593106 OTHER	27,043.08	332,103.11
	Major Account 590000 Total	221,229.21	1,461,329.63
	Fund 10000 Expenditures Total	320,039.92	2,148,289.77
	Program Revenues		1,673.00
	Program Expenditures	320,039.92	2,148,289.77

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	169,162.78	1,028,141.61
	511101 ROLL CALL DCS	1,608.01	20,450.79
	511102 LT BRIEFING DCS	586.66	3,294.11
	511300 OVERTIME PAYMENTS	40,209.51	148,302.70
	511301 HOLIDAY WORK - DCS	9,200.67	15,030.71
	511400 ON CALL PAY	432.06	1,813.63
	511500 SHIFT DIFFERENTIAL PYMT	2,177.25	12,437.53
	511800 COMPENSATORY TIME PAID	10,707.51	48,893.29
	512100 VACATION LEAVE EXPENSE	13,042.42	100,996.37
	512200 SICK LEAVE EXPENSE	7,868.90	60,330.93
	512300 HOLIDAY LEAVE EXPENSE	10,081.88	33,650.61
	512400 MILITARY LEAVE EXPENSE	652.70	4,352.24
	512500 FUNERAL LEAVE EXPENSE		2,268.23
	515100 RETIREMENT PLANS EXPENSE	19,897.85	110,819.56
	515200 FICA EXPENSE	19,197.70	106,766.82
	515500 HEALTH INSURANCE EXPENSE	41,308.88	236,209.65
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	516500 WORKERS COMP PREMIUMS		53,986.65
	Major Account 510000 Total	346,134.78	1,989,023.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.40
	521401 OCIO - COMMUNICATIONS	4,821.28	25,472.22
	521405 CELL & SMART PHONE PAID OCIO	187.76	75.94
	521500 PUBLICATION & PRINT EXP	3,472.87	6,529.95
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	150.00	1,085.00
	523201 NATURAL GAS	2,242.00	4,048.42
	523202 ELECTRICITY	8,334.89	57,995.11
	523203 WATER	599.76	4,187.53
	523204 SEWER	1,191.12	6,714.51
	525500 RENT EXP-OTHER PERS PROP	230.09	1,020.34
	526100 REP & MAINT-REAL PROPERT	7,030.35	29,641.01
	526104 R & M CONT-BLDGS	2,656.00	5,556.00

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	500.00	6,856.46
	527500 REP & MAINT-COMM EQUIP		340.00
	527600 REP & MAINT-HOUSE/INST E	818.12	1,135.37
	527700 REP & MAINT-PHOTO/MEDIA		3,498.20
	531100 OFFICE SUPPLIES EXPENSE	870.86	9,812.47
	531200 IT SUPPLIES	29.97	78.43
	532100 NON-CAPITALIZED EQUIP PU		2,470.29
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	612.00	7,755.26
	533102 INMATE CLOTHING		4,275.76
	533103 CLEANING SUPPLIES	464.20	6,541.05
	533104 FOOD SERVICE SUPPLIES	366.42	2,358.51
	533106 STAFF CLOTHING		51.80
	533900 FOOD EXPENSE	370.39	935.16
	533901 FOOD - STAPLES	77.35	1,237.74
	533902 FOOD - MEAT	933.06	2,485.58
	533903 FOOD - DAIRY	48.40	475.65
	534500 AGRICULTURAL SUPPLIES EX		22.92
	534600 ED & RECREATIONAL SUP EX		105.00
	534800 CONST & MAINT SUP EXP	2,838.82	7,640.92
	534801 MAINTENANCE FUEL AND OIL		360.64
	534900 MISCELLANEOUS SUP EXP	6.68	6.68
	534907 SECURITY SUPPLIES	677.78	4,231.36
	534908 LAW BOOKS	208.88	835.52
	534951 FOOD SERVICE - STAPLES	10,220.58	45,956.45
	538102 GAS/OIL FSP & CSI		1,083.07
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548600 PEST CONTROL	64.99	324.95
	548700 REFUSE/RECYCLING	311.88	996.10
	554900 OTHER CONTRACTUAL SERVICES		96.78
	554902 CONTRACT LAUNDRY SERVICES	495.36	2,806.56
	556100 INSURANCE EXPENSE		4,041.13
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	1,552.42	8,089.98
	559104 UNIFORM CLEANING ETC		1,444.14
	Major Account 520000 Total	52,384.28	291,094.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,520.14

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		
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO		1,369.42
	573100 STATE-OWNED TRANSPORT	2,815.18	7,981.72
	574500 PERSONAL VEHICLE MILEAGE	203.92	475.53
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	3,019.10	11,714.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	Major Account 580000 Total		12,755.00
	Fund 10000 Expenditures Total	401,538.16	2,304,588.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	172.50-
	471107 MISC SERVICES		.32-
	Major Account 470000 Total	50.00-	172.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 24690 Revenues Total	50.03-	172.88-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.36	11,783.71
	511300 OVERTIME PAYMENTS		15.56
	511301 HOLIDAY WORK - DCS	194.60	381.42
	511800 COMPENSATORY TIME PAID		507.95
	512100 VACATION LEAVE EXPENSE	3.89	626.59
	512200 SICK LEAVE EXPENSE	249.08	371.18
	512300 HOLIDAY LEAVE EXPENSE	124.54	373.62
	515100 RETIREMENT PLANS EXPENSE	201.09	1,052.84
	515200 FICA EXPENSE	174.77	922.22
	515500 HEALTH INSURANCE EXPENSE	1,217.04	6,085.20
	Major Account 510000 Total	4,278.37	22,120.29
	Fund 48130 Expenditures Total	4,278.37	22,120.29
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		16.77-
	472100 SALE OF SUP & MAT	947.10-	7,321.97-
	472102 SALE OF SUP & MAT	401.22-	1,715.82-

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		
	472103 SALE OF SUP & MAT	2,787.68-	14,786.63-
	472108 SPECIAL ORDER REVENUE		55.00-
	472109 SALE OF SUP & MAT	333.00-	333.00-
	Major Account 470000 Total	4,469.00-	24,229.19-
	Fund 64641 Revenues Total	4,469.00-	24,229.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE	162.24	524.16
	533157 CANTEEN RESALE-JULY		4,168.74
	533158 CANTEEN RESALE-AUG	38.50	3,638.85
	533159 CANTEEN RESALE-SEP	2.85	3,790.62
	533160 CANTEEN RESALE-OCT	655.76	3,211.05
	533161 CANTEEN RESALE-NOV	944.19	944.19
	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	13.28	55.70
	Major Account 520000 Total	1,816.82	18,754.37
	Fund 64641 Expenditures Total	1,816.82	18,754.37
	Program Revenues	4,519.03-	24,413.28-
	Program Expenditures	407,633.35	2,345,462.99

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	623,038.15	3,553,422.17
	511101 ROLL CALL DCS	3,929.96	62,707.60
	511102 LT BRIEFING DCS	698.09	3,503.37
	511300 OVERTIME PAYMENTS	224,841.29	1,222,560.03
	511301 HOLIDAY WORK - DCS	40,226.39	70,106.53
	511400 ON CALL PAY	835.57	4,589.57
	511500 SHIFT DIFFERENTIAL PYMT	6,266.20	38,223.11
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	41,825.18	202,815.16
	511900 SUPPLEMENTAL	29,437.41	172,660.28
	512100 VACATION LEAVE EXPENSE	50,889.61	323,683.90
	512200 SICK LEAVE EXPENSE	36,066.77	193,589.71
	512300 HOLIDAY LEAVE EXPENSE	38,554.54	119,819.38
	512400 MILITARY LEAVE EXPENSE	442.56	5,114.73
	512500 FUNERAL LEAVE EXPENSE	307.72	7,455.06
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	295.04	2,348.47
	512900 UNION ACTIVITY EXPENSE	154.10	154.10
	515100 RETIREMENT PLANS EXPENSE	79,999.86	435,118.27
	515200 FICA EXPENSE	78,057.75	427,788.55
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	226,075.51	1,132,306.54
	516400 UNEMPLOYM COMP INS EXP		6,527.38
	516500 WORKERS COMP PREMIUMS		242,244.16
	Major Account 510000 Total	1,481,941.70	8,227,205.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	4,389.58
	521300 FREIGHT EXPENSE	10.89	517.14
	521401 OCIO - COMMUNICATIONS	6,452.94	32,106.86
	521405 CELL & SMART PHONE PAID OCIO	26.23-	100.58-
	521500 PUBLICATION & PRINT EXP	9,446.22	23,956.46
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP		4,465.00
	522202 CONF REG - NONCEU'S		220.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	12,728.29	74,495.42
	523202 ELECTRICITY	35,113.08	290,797.07
	523203 WATER	8,569.71	55,365.91
	523204 SEWER	12,777.78	79,431.50
	525500 RENT EXP-OTHER PERS PROP	13,715.94	23,278.87
	526100 REP & MAINT-REAL PROPERT	830.00	81,725.11
	526104 R & M CONT-BLDGS		56,770.52
	527200 REP & MAINT-MOTOR VEHICL		5,734.88
	527201 R & M CONT-MOTOR VEH		385.84
	527500 REP & MAINT-COMM EQUIP		1,286.69
	527600 REP & MAINT-HOUSE/INST E		9,084.46
	527601 REP & MAINT-HOUSE/INST E	150.00	422.00
	531100 OFFICE SUPPLIES EXPENSE	6,468.92	28,679.72
	532101 HOUSE & INST EQ		20,282.05
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	2,807.72
	533100 HOUSEHOLD & INSTIT EXP	2,004.20	24,522.22
	533102 INMATE CLOTHING	12,068.84	85,158.74
	533103 CLEANING SUPPLIES	6,975.29	46,583.33
	533104 FOOD SERVICE SUPPLIES	15,852.47	106,566.94
	533106 STAFF CLOTHING	98.80	213.54
	533107 CELL/DORM SUPPLIES	18,021.53	65,256.03
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	99.20	731.45
	533901 FOOD - STAPLES	1,626.40	14,381.19
	533902 FOOD - MEAT	3,729.13	13,132.39
	533903 FOOD - DAIRY	696.00	3,315.50
	534500 AGRICULTURAL SUPPLIES EX		1,327.66
	534600 ED & RECREATIONAL SUP EXP		1,862.97
	534601 EDUCATIONAL		24.95
	534602 RECREATIONAL		21.72
	534800 CONST & MAINT SUP EXP	11,060.50	93,376.45
	534802 CONST & MAINT - FOOD SER		599.99
	534900 MISCELLANEOUS SUP EXP		136.84
	534901 GARDEN SUPPLIES		12.41
	534907 SECURITY SUPPLIES	4,627.77	57,525.69
	534908 LAW BOOKS	179.40	4,650.51
	534951 FOOD SERVICE - STAPLES	101,168.01	524,021.19
	538100 VEHICLE & EQUIP SUP EXP		103.93



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,355.31	13,356.45
	541100 ACCTG & AUDITING SERVICES		101,425.25
	542103 SOS CORR OFFICER INTERN	14,510.90	70,415.87
	546800 VETERINARY SERVICES	90.85	969.99
	547300 INTERPRETER SERVICES		170.00
	548600 PEST CONTROL		804.00
	548700 REFUSE/RECYCLING	3,310.87	21,464.43
	548800 FIRE EXTINGUISHERS		7,008.20
	554900 OTHER CONTRACTUAL SERVICES		1,551.78
	554902 CONTRACT LAUNDRY SERVICES	38,305.74	192,846.72
	555200 SOFTWARE - NEW PURCHASES	6,819.80	6,819.80
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		5,380.00
	559101 TRANS COSTS STATE WARDS	316.40	339.40
	559103 INMATE WAGES	35,996.10	171,481.07
	559104 UNIFORM CLEANING ETC	672.53	3,647.18
	Major Account 520000 Total	390,202.58	2,448,062.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,382.11
	571102 BOARD & LODGING - SECURITY AUD		261.77
	573100 STATE-OWNED TRANSPORT	5,438.09	26,638.24
	574500 PERSONAL VEHICLE MILEAGE	185.16	1,930.62
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	5,623.25	32,272.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,000.00
	582700 LAW ENFORCEMENT & SECURITY EQ		32,186.10
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,227.55	4,429.45
	584200 VEHICLES & VEHICLE EQ	31,738.00	31,738.00
	586903 HOUSEHOLD & INST. EQUIPMENT		28,097.11
	Major Account 580000 Total	32,965.55	132,994.66
	Fund 10000 Expenditures Total	1,910,733.08	10,840,534.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		979.75-
	471106 REV FROM OFFENDERS - SVCS	248.71-	616.81-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.24-	2.00-
	472105 TAXABLE SALES COPIES	149.86-	572.91-
	Major Account 470000 Total	398.81-	2,171.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.74-
	Major Account 480000 Total		7.74-
	Fund 24690 Revenues Total	398.81-	2,179.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.06-	68.46-
	471107 MISC SERVICES	43.81-	178.91-
	472100 SALE OF SUP & MAT	14,424.42-	85,684.46-
	472102 SALE OF SUP & MAT	2,474.17-	22,754.81-
	472103 NONTAXABLE SALES-SUP/SVC	72,693.61-	378,411.60-
	472108 SPECIAL ORDER REVENUE	525.42-	1,293.09-
	472109 INMATE GIFT PLAN	25,249.50-	25,249.50-
	Major Account 470000 Total	115,417.99-	513,640.83-
	Fund 64641 Revenues Total	115,417.99-	513,640.83-
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	1.80	36.50
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533100 HOUSEHOLD & INSTIT EXP	578.21	578.21
	533108 CANTEEN RESALE	1,248.00	11,263.20
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG	4.29-	94,077.68

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		
	533159 CANTEEN RESALE-SEP	5,741.90-	44,658.62
	533160 CANTEEN RESALE-OCT	28,720.74	60,734.90
	533161 CANTEEN RESALE-NOV	35,783.31	35,911.35
	533163 CANTEEN RESALE-JAN		141.66
	533165 CANTEEN RESALE-MAR		78.14-
	533166 CANTEEN RESALE-APR		403.18
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE		20,350.40
	533170 SPECIAL ORDER PURCHASES	278.85	1,571.94
	534900 MISCELLANEOUS SUP EXP	193.03	589.16
	Major Account 520000 Total	61,057.75	367,059.84
	Fund 64641 Expenditures Total	61,057.75	396,605.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.81-	661.21-
	471101 DUES	317.00-	1,506.40-
	471106 REV FROM OFFENDERS FOR SER	72.15-	300.84-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	591.96-	2,653.17-
	Fund 64650 Revenues Total	591.96-	2,653.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	687.00	687.00
	534602 RECREATIONAL	65.96	101.24
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP		239.45
	Major Account 520000 Total	752.96	1,178.04
	Fund 64650 Expenditures Total	752.96	1,178.04
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	273.75-	538.66-
	Major Account 480000 Total	273.75-	538.66-
	Fund 64659 Revenues Total	273.75-	538.66-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	88.96	253.05
	Major Account 520000 Total	88.96	253.05
	Fund 64659 Expenditures Total	88.96	253.05
	Program Revenues	116,682.51-	519,447.88-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,972,632.75</u>	<u>11,238,571.30</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	1,832.50-	1,832.50-
	Major Account 470000 Total	1,832.50-	1,832.50-
	Fund 24610 Revenues Total	1,832.50-	1,832.50-
	Program Revenues	1,832.50-	1,832.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,984.10	1,306,679.04
	511101 ROLL CALL DCS	2,073.10	22,624.64
	511102 LT BRIEFING DCS	420.75	2,277.43
	511300 OVERTIME PAYMENTS	55,366.37	289,842.74
	511301 HOLIDAY WORK - DCS	14,737.54	22,395.85
	511400 ON CALL PAY	978.01	5,323.12
	511500 SHIFT DIFFERENTIAL PYMT	2,825.40	15,620.55
	511800 COMPENSATORY TIME PAID	5,566.43	42,918.59
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	15,661.81	114,671.37
	512200 SICK LEAVE EXPENSE	13,460.16	54,934.76
	512300 HOLIDAY LEAVE EXPENSE	14,250.64	43,753.81
	512500 FUNERAL LEAVE EXPENSE		1,786.02
	512700 INJURY LEAVE EXPENSE	700.96	700.96
	512900 UNION ACTIVITY EXPENSE	235.15	344.44
	515100 RETIREMENT PLANS EXPENSE	27,200.84	144,059.42
	515200 FICA EXPENSE	25,717.90	137,485.29
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	81,086.26	383,872.57
	516400 UNEMPLOYM COMP INS EXP		8,118.00
	516500 WORKERS COMP PREMIUMS		53,606.34
	Major Account 510000 Total	497,265.42	2,651,129.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.22	2,692.46
	521400 CIO CHARGES		2,348.31
	521401 OCIO - COMMUNICATIONS	3,154.88	15,815.58
	521405 CELL & SMART PHONE PAID OCIO		205.91
	521500 PUBLICATION & PRINT EXP		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	677.85	12,433.77
	523202 ELECTRICITY	12,650.45	91,930.37
	523207 PROPANE		21.50
	525500 RENT EXP-OTHER PERS PROP	1,284.70	4,641.15
	526100 REP & MAINT-REAL PROPERT	10,035.00	22,492.18
	526104 R & M CONT-BLDGS	1,953.00	7,628.00
	527200 REP & MAINT-MOTOR VEHICL	2,379.47	4,857.29

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		
	527600 REP & MAINT-HOUSE/INST E	239.67	262.35
	527601 REP & MAINT-HOUSE/INST E		275.00
	531100 OFFICE SUPPLIES EXPENSE	2,009.39	42,902.16
	531200 IT SUPPLIES	49.95	162.44
	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	291.78	4,443.98
	532290 RADIO EQUIP	2,605.55	2,885.03
	533100 HOUSEHOLD & INSTIT EXP	8,076.12	41,134.73
	533102 INMATE CLOTHING	5,331.75	22,434.61
	533103 CLEANING SUPPLIES	2,099.72	5,860.92
	533104 FOOD SERVICE SUPPLIES	7,582.27	15,476.13
	533106 STAFF CLOTHING		65.15
	533107 CELL/DORM SUPPLIES	4,660.00	13,905.00
	533901 FOOD - STAPLES	1,127.50	7,378.82
	533902 FOOD - MEAT	3,206.00	11,270.00
	533903 FOOD - DAIRY	400.40	2,069.30
	533905 FOOD - BREAD		288.00
	534800 CONST & MAINT SUP EXP	3,517.08	10,610.31
	534801 MAINTENANCE FUEL AND OIL		597.59
	534907 SECURITY SUPPLIES	909.82	9,219.89
	534951 FOOD SERVICE - STAPLES	41,888.21	208,767.47
	534952 FOOD SERVICE - MEAT		567.87
	538100 VEHICLE & EQUIP SUP EXP	200.35	1,701.33
	538102 GAS/OIL FSP & CSI	864.38	4,232.23
	541100 ACCTG & AUDITING SERVICES		23,473.39
	548600 PEST CONTROL	43.00	262.00
	548700 REFUSE/RECYCLING		258.64
	554900 OTHER CONTRACTUAL SERVICES	13,423.45	65,834.74
	554902 CONTRACT LAUNDRY SERVICES		4,961.16
	556100 INSURANCE EXPENSE		2,424.65
	559101 TRANS COSTS STATE WARDS	385.60	1,861.40
	559103 INMATE WAGES	11,481.99	57,072.91
	559104 UNIFORM CLEANING ETC	450.00	1,876.19
	Major Account 520000 Total	143,910.55	742,682.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.88	637.81

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		
	572100 COMMERCIAL TRANSPORTATIO	773.20	1,873.68
	573100 STATE-OWNED TRANSPORT		11,538.52
	574500 PERSONAL VEHICLE MILEAGE		35.96
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	1,340.08	14,143.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,228.00	5,228.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,988.00
	Major Account 580000 Total	5,228.00	11,216.00
	Fund 10000 Expenditures Total	647,744.05	3,419,172.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	278.77-	855.47-
	471107 MISC SERVICES	.03-	.11-
	472105 TAXABLE SALES COPIES	7.46-	48.71-
	Major Account 470000 Total	286.26-	904.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	360.00-	82,620.47-
	Major Account 480000 Total	360.00-	82,620.47-
	Fund 24690 Revenues Total	646.26-	83,524.76-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.70-	23.06-
	472100 SALE OF SUP & MAT	2,252.99-	13,568.82-
	472103 SALE OF SUP & MAT	17,669.67-	106,480.51-
	472109 SALE OF SUP & MAT	1,276.00-	1,276.00-
	Major Account 470000 Total	21,203.36-	121,348.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	24.86-	110.05-
	Major Account 480000 Total	24.86-	110.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,985.00	29,420.00
	Major Account 490000 Total	5,985.00	29,420.00
	Fund 64641 Revenues Total	15,243.22-	92,038.44-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.32	308.06
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533157 CANTEEN RESALE-JULY	.32	15,386.16



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		
	533158 CANTEEN RESALE-AUG		14,162.98
	533159 CANTEEN RESALE-SEP	9.34	15,776.51
	533160 CANTEEN RESALE-OCT	4,543.04	13,769.87
	533161 CANTEEN RESALE-NOV	5,951.36	5,951.36
	533163 CANTEEN RESALE-JAN		7.26
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR		36.05
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE		4,555.43
	534900 MISCELLANEOUS SUP EXP	50.04	1,730.32
	Major Account 520000 Total	10,563.42	71,927.82
	Fund 64641 Expenditures Total	10,563.42	71,927.82
	Program Revenues	15,889.48-	175,563.20-
	Program Expenditures	658,307.47	3,491,100.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,107.45-
	Major Account 480000 Total		1,107.45-
	Fund 10000 Revenues Total		1,107.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,616.98	504,653.54
	511101 ROLL CALL DCS	635.68	7,979.13
	511300 OVERTIME PAYMENTS	19,935.93	114,084.54
	511301 HOLIDAY WORK - DCS	6,062.85	11,715.19
	511400 ON CALL PAY	561.30	3,278.75
	511500 SHIFT DIFFERENTIAL PYMT	1,003.99	5,542.99
	511800 COMPENSATORY TIME PAID	2,923.09	34,011.56
	512100 VACATION LEAVE EXPENSE	5,331.40	44,169.64
	512200 SICK LEAVE EXPENSE	2,652.17	29,418.20
	512300 HOLIDAY LEAVE EXPENSE	5,402.53	17,227.74
	512400 MILITARY LEAVE EXPENSE	678.68	1,787.32
	512500 FUNERAL LEAVE EXPENSE		473.13
	512900 UNION ACTIVITY EXPENSE	413.50	1,283.18
	515100 RETIREMENT PLANS EXPENSE	10,199.99	58,078.91
	515200 FICA EXPENSE	9,844.92	56,174.54
	515500 HEALTH INSURANCE EXPENSE	20,597.15	112,285.95
	516500 WORKERS COMP PREMIUMS		26,991.98
	Major Account 510000 Total	176,860.16	1,029,156.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	267.83
	521400 CIO CHARGES		465.08
	521401 OCIO - COMMUNICATIONS	687.72	3,400.44
	521500 PUBLICATION & PRINT EXP	2,415.20	4,979.38
	522202 CONF REG - NON-CEU'S		200.00
	523201 NATURAL GAS	390.74	1,757.23
	523202 ELECTRICITY	1,403.00	12,749.62
	523203 WATER	753.11	4,425.92
	523204 SEWER	1,176.84	5,734.75
	525500 RENT EXP-OTHER PERS PROP		1,881.68
	526100 REP & MAINT-REAL PROPERT	9,807.00	27,106.14
	526104 R & M CONT-BLDGS	506.00	4,273.00
	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	850.45	5,975.16
	527800 REP & MAINT-OTHER PROPER		214.00
	531100 OFFICE SUPPLIES EXPENSE	2,859.09	7,763.98
	531200 IT SUPPLIES	29.08	29.08
	532200 PERSONAL COMPUTING EQUIPMENT		4,075.86
	533100 HOUSEHOLD & INSTIT EXP	2,828.32	8,104.47
	533102 INMATE CLOTHING	861.42	4,658.51
	533103 CLEANING SUPPLIES	811.54	5,739.08
	533104 FOOD SERVICE SUPPLIES	170.16	4,089.89
	533107 CELL/DORM SUPPLIES	1,401.04	3,593.20
	533110 STAFF CLOTHING -FOOD SER		290.00
	533900 FOOD EXPENSE	217.72	343.18
	533901 FOOD - STAPLES	331.75	1,108.57
	533902 FOOD - MEAT	256.70	519.16
	533903 FOOD - DAIRY	142.20	581.95
	534500 AGRICULTURAL SUPPLIES EX	269.32	843.06
	534800 CONST & MAINT SUP EXP	1,561.74	13,713.34
	534901 GARDEN SUPPLIES		46.15
	534907 SECURITY SUPPLIES	62.50	5,962.01
	534951 FOOD SERVICE - STAPLES	8,037.56	53,319.68
	534952 FOOD SERVICE - MEAT		1,237.55
	534953 FOOD SERVICE - DAIRY		22.80
	538100 VEHICLE & EQUIP SUP EXP		382.56
	538102 GAS/OIL FSP & CSI		75.20
	541100 ACCTG & AUDITING SERVICES		10,770.43
	548600 PEST CONTROL	55.00	275.00
	548700 REFUSE/RECYCLING		666.89
	554900 OTHER CONTRACTUAL SERVICES	5,950.80	32,473.98
	554902 CONTRACT LAUNDRY SERVICES	525.60	2,413.80
	555200 SOFTWARE - NEW PURCHASES		894.53
	556100 INSURANCE EXPENSE		808.23
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	4,549.92	20,398.06
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total	48,956.52	276,987.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00

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		
	573100 STATE-OWNED TRANSPORT	2,080.86	9,514.01
	574500 PERSONAL VEHICLE MILEAGE		501.12
	Major Account 570000 Total	2,080.86	11,170.81
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT	1,956.00	1,956.00
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total	1,956.00	58,424.46
	Fund 10000 Expenditures Total	229,853.54	1,375,739.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.14-
	472105 TAXABLE SALES COPIES	1.96-	6.72-
	Major Account 470000 Total	1.96-	6.86-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		27,808.86-
	Major Account 480000 Total		27,808.86-
	Fund 24690 Revenues Total	1.96-	27,815.72-
	Program Revenues	1.96-	28,923.17-
	Program Expenditures	229,853.54	1,375,739.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,536.85-	12,507.89-
	486500 MISCELLANEOUS ADJUSTMENT	105.34-	20,321.88-
	Major Account 480000 Total	6,642.19-	32,829.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,503.25-	17,804.58-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	3,503.25-	17,699.24-
	Fund 10000 Revenues Total	10,145.44-	50,529.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548,532.51	8,733,071.65
	511101 ROLL CALL DCS		1,967.29
	511300 OVERTIME PAYMENTS	84,755.42	416,205.57
	511301 HOLIDAY WORK - DCS	10,514.71	26,427.64
	511400 ON CALL PAY	9,067.04	46,084.26
	511500 SHIFT DIFFERENTIAL PYMT	3,699.20	19,058.08
	511700 EMPLOYEE BONUSES	375.00-	375.00
	511800 COMPENSATORY TIME PAID	11,918.84	91,840.45
	511900 SUPPLEMENTAL	74,447.85	318,990.73
	511902 SUPERVISOR REFERRAL	1,875.00	4,750.00
	512100 VACATION LEAVE EXPENSE	117,932.28	739,444.12
	512200 SICK LEAVE EXPENSE	84,628.77	423,224.47
	512300 HOLIDAY LEAVE EXPENSE	85,437.19	259,661.66
	512400 MILITARY LEAVE EXPENSE	738.44	4,301.94
	512500 FUNERAL LEAVE EXPENSE	1,879.44	17,765.13
	512600 CIVIL LEAVE EXPENSE	43.07	370.90
	512700 INJURY LEAVE EXPENSE		698.00
	515100 RETIREMENT PLANS EXPENSE	149,360.84	822,267.93
	515200 FICA EXPENSE	136,605.27	763,772.56
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	364,501.15	1,813,800.65
	516200 TUITION ASSISTANCE	16,648.50	41,436.75
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		3,177.33
	516500 WORKERS COMP PREMIUMS		403,921.88
	Major Account 510000 Total	2,702,210.52	14,984,741.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,842.63	7,319.75
	521300 FREIGHT EXPENSE	58.01	626.53

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	483,917.61	2,237,776.78
	521401 OCIO - COMMUNICATIONS	20,055.84	104,151.32
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	20.45	1,872.80
	521406 MAINT FEES TO OCIO		79,843.55
	521500 PUBLICATION & PRINT EXP	40,421.97	97,395.61
	521901 AWARDS - STAFF	300.00	7,836.00
	522100 DUES & SUBSCRIPTION EXP	3,815.27	12,956.10
	522200 CONFERENCE REGISTRATION	284.00	436.49
	522201 CONF REG - CEU'S	4,447.50	7,596.00
	522202 CONF REG - NONCEU'S	600.00	8,509.00
	522300 WARDS OF THE STATE EXP	5,684.71	31,611.98
	522600 JOB APPLICANT EXPENSE	903.20	903.20
	522900 EMPLOYEE PARKING EXP		1,074.00
	523201 NATURAL GAS	42.76	164.70
	523202 ELECTRICITY	12,483.02	56,454.24
	523207 PROPANE		342.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	90,181.55
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	280.56	32,115.14
	526100 REP & MAINT-REAL PROPERT	16,222.71	65,071.05
	526104 R & M CONT-BLDGS	1,450.00	23,522.00
	527100 REP & MAINT-OFFICE EQUIP	292.60	427.60
	527200 REP & MAINT-MOTOR VEHICL	3,262.23	17,708.31
	527300 REP & MAINT-MEDICAL EQUI	3,454.25	9,191.58
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E		19,514.48
	527800 REP & MAINT-OTHER PROPER	6,834.78	6,834.78
	531100 OFFICE SUPPLIES EXPENSE	49,418.39	38,704.23
	531200 IT SUPPLIES	692.37	2,269.83
	532100 NON-CAPITALIZED EQUIP PU	1,064.00	2,506.88
	532101 HOUSE & INST EQ	4,110.10-	3,867.00
	532104 OFFICE EQ \$500-\$1500		639.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,388.94	20,065.40
	532240 DATA STORAGE EQUIP		665.66
	533100 HOUSEHOLD & INSTIT EXP	1,959.76	23,215.99
	533102 INMATE CLOTHING	14.96	1,422.84
	533103 CLEANING SUPPLIES	1,264.70	27,414.74

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		
	533104 FOOD SERVICE SUPPLIES		8,037.83
	533106 STAFF CLOTHING	33,291.05	198,250.93
	533107 CELL/DORM SUPPLIES	28.20	54.60
	533109 STAFF CLOTHING - MAINT	400.75	4,512.50
	533110 STAFF CLOTHING -FOOD SER	1,049.48	6,695.43
	533111 staff Clothing - Other Class	1,636.57	6,523.23
	533900 FOOD EXPENSE	3,702.39	6,958.61
	534500 AGRICULTURAL SUPPLIES EX	35.50	1,231.71
	534600 ED & RECREATIONAL SUP EX	3,111.52	23,585.55
	534601 EDUCATIONAL SUPPLIES	2,581.53	20,400.29
	534602 RECREATIONAL		76.79
	534700 ENG TECH & COMM SUP EXP	337.03	2,131.44
	534800 CONST & MAINT SUP EXP	466.49	8,018.51
	534801 MAINTENANCE FUEL AND OIL	76.00	171.00
	534900 MISCELLANEOUS SUP EXP	34.39	139.32
	534901 GARDEN SUPPLIES		13.50
	534907 SECURITY SUPPLIES	5,611.51	35,907.35
	535100 MEDICAL SUPPLIES	2,897.05	30,803.76
	535102 X-RAY SUPPLIES	114.08	114.08
	535103 GEN-MEDICAL SUPPLIES	28,183.09	244,237.62
	535104 DRUGS	532,288.98	2,893,530.05
	535106 PRESCRIPTIONS - COUNTY	546.95	8,899.81
	537100 LABORATORY SUP EXP	46.46	15,191.85
	538100 VEHICLE & EQUIP SUP EXP	434.84	671.93
	538102 GAS/OIL FSP & CSI		10,175.30
	541100 ACCTG & AUDITING SERVICES		339,330.91
	541500 LEGAL SERVICES EXPENSE		3,152.50-
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	31,091.97	109,981.19
	542202 TEMP SERVICES - MEDICAL	15,682.50	128,815.16
	543600 MEDICAL REVIEW CONSULTING	2,625.00	12,720.00
	544100 PHYSICIAN SERVICES	4,166.66	47,264.30
	544102 MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200 NURSING SERVICES	291,125.28	2,262,541.40
	544300 PSYCHOLOGICAL SERVICES	18,603.91	200,226.49
	544400 HOSPITAL SERVICES		2,382.52
	544500 PHARMACY SERVICES		34,274.65
	544600 OPTICAL SERVICES	6,333.00	68,750.70

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		
	544900 DENTAL SERVICES	29,862.10	313,152.90
	545000 LABORATORY SERVICES	39,131.39	178,080.23
	545001 RADIOLOGICAL SERVICES	26,623.35	87,306.90
	545200 MEDICAL ASSESSMENT SERV	29,164.81	246,346.75
	545201 MED ASSMT SERV - EMPLOYEES	3,592.75	76,189.25
	545204 DIALYSIS SERVICE	22,660.00	51,040.00
	548600 PEST CONTROL	90.99	363.96
	548700 REFUSE/RECYCLING	561.58	3,742.24
	549200 JANITORIAL/SECURITY SRVS		1,994.47
	549500 HAZARDOUS WASTE DISPOSAL	1,404.00	13,755.51
	554900 OTHER CONTRACTUAL SERVICES	65,837.66	376,115.83
	554904 CONTRACT MEDICAL - BILL CO	2,157,538.53	4,626,549.39
	554908 County Jail Daily Amt	36,800.00	858,120.00
	555100 DATA PROC SOFTW LIC FEE	6,022.40	105,779.75
	555200 SOFTWARE - NEW PURCHASES	1,119.88	5,496.62
	555310 COTS LICENSE FEES	485.82	485.82
	555340 COTS MAINTENANCE	491.40	4,229.07
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	137.15	6,028.37
	559101 TRANS COSTS STATE WARDS	422.00	948.66
	559103 INMATE WAGES	8,429.40	39,939.48
	559104 UNIFORM CLEANING ETC	150.00	230.89
	559106 ADVERTISING	15,468.12	59,692.45
	559112 DISPUTED CHARGES	12.99	143.36
	Major Account 520000 Total	4,112,951.93	16,881,096.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,021.03	35,618.89
	571101 BOARD & LODGING - PRESERVICE	147.00	343.00
	572100 COMMERCIAL TRANSPORTATIO	695.71	21,066.89
	573100 STATE-OWNED TRANSPORT	20,399.42	51,576.77
	574500 PERSONAL VEHICLE MILEAGE	477.92	5,132.80
	575100 MISC TRAVEL EXPENSE	535.50	1,534.50
	Major Account 570000 Total	31,276.58	115,272.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	30,829.45	31,797.24
	583300 COMPUTER EQUIP & SOFTWARE		5,590.00
	583470 PERSONAL COMPUTING EQUIPMENT	659.24	29,068.55



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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,500.00	14,500.00
	586900 OTHER FIXED ASSETS		5,627.53
	586901 MEDICAL EQUIPMENT	7.98-	118,180.92
	586903 HOUSEHOLD & INST. EQUIPM		19,111.85
	587400 MASTER LEASE	3,673.44	18,367.20
	587504 CIP-ENG & ARCH SVS		22,699.50
	Major Account 580000 Total	49,654.15	264,942.79
	Fund 10000 Expenditures Total	6,896,093.18	32,246,053.68
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,159.24-	40,332.24-
	Major Account 470000 Total	10,159.24-	40,332.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.61-	2,468.23-
	Major Account 480000 Total	499.61-	2,468.23-
	Fund 24680 Revenues Total	10,658.85-	42,800.47-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,105.00
	Major Account 520000 Total		7,105.00
	Fund 24680 Expenditures Total		7,105.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	5,020.00-
	Major Account 460000 Total	800.00-	5,020.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	618.00-	10,369.76-
	471107 MISC SERVICES		3,667.01-
	471108 SAFEKEEPERS SERVICES	21,440.72-	137,698.98-
	472103 NONTAXABLE SALES-SUP/SVC	74.36-	130.22-
	Major Account 470000 Total	22,133.08-	151,865.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,615.89-	43,834.04-
	482100 LAND USE REVENUE		4,941.00-
	484500 REIMB NON-GOVT SOURCES	1,934.59-	5,904.30-
	484502 RESTITUTION PAID-OFFENDER		7,209.93-
	Major Account 480000 Total	9,550.48-	61,889.27-
	Fund 24690 Revenues Total	32,483.56-	218,775.24-
Expenditures	510000 Personal Services		

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			
511100 PERMANENT SALARIES-WAGES	20,577.85	114,077.43	
511900 SUPPLEMENTAL		269.39	
512100 VACATION LEAVE EXPENSE	290.39	3,457.13	
512200 SICK LEAVE EXPENSE	1,003.29	3,318.24	
515100 RETIREMENT PLANS EXPENSE	2,160.38	11,937.49	
515200 FICA EXPENSE	1,557.47	8,675.15	
515500 HEALTH INSURANCE EXPENSE	2,734.85	13,833.77	
Major Account 510000 Total	28,324.23	155,568.60	
520000 Operating Expenses			
521400 CIO CHARGES	13.00	65.00	
522100 DUES & SUBSCRIPTION EXP	187.00	187.00	
522201 CONF REG - CEU'S		275.00	
522202 CONF REG - NONCEU'S		275.00	
531100 OFFICE SUPPLIES EXPENSE	1,420.45	14,197.20	
532200 PERSONAL COMPUTING EQUIPMENT		133.39	
534601 EDUCATIONAL		12,993.20	
538102 GAS/OIL FSP & CSI	4,336.25	12,674.67	
554900 OTHER CONTRACTUAL SERVICES		826.00	
554904 CONTRACT MEDICAL - BILL CO	500,000.00-	2,200,000.00	
555100 DATA PROC SOFTW LIC FEE		11,297.50	
559100 OTHER OPERATING EXP	253.00	19,566.00	
Major Account 520000 Total	493,790.30-	2,272,489.96	
570000 Travel Expenses			
571100 BOARD & LODGING	51.31	1,309.28	
572100 COMMERCIAL TRANSPORTATIO		1,291.48	
574500 PERSONAL VEHICLE MILEAGE	815.48	1,884.71	
575100 MISC TRAVEL EXPENSE		233.28	
Major Account 570000 Total	866.79	4,718.75	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		241.86	
Major Account 580000 Total		241.86	
Fund 24690 Expenditures Total	464,599.28-	2,433,019.17	
24691 CORRECTIONAL FACILITY CAS			
Revenues			
480000 Revenues - Miscellaneous			
483100 HOUSING & DORM RENTAL RE	8,556.62-	44,632.36-	
483101 INMATE MAINT ALLOCATION		58,111.40	
Major Account 480000 Total	8,556.62-	13,479.04	
Fund 24691 Revenues Total	8,556.62-	13,479.04	

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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	168,767.01-	302,068.59-
	Major Account 460000 Total	168,767.01-	302,068.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.32-	2,111.72-
	Major Account 480000 Total	305.32-	2,111.72-
	Fund 48130 Revenues Total	169,072.33-	304,180.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,006.56	61,613.71
	511800 COMPENSATORY TIME PAID	10.74	965.55
	511900 SUPPLEMENTAL	85.86	428.82
	512100 VACATION LEAVE EXPENSE		1,332.80
	512200 SICK LEAVE EXPENSE	1,188.56	1,628.73
	512300 HOLIDAY LEAVE EXPENSE	171.74	865.68
	512500 FUNERAL LEAVE EXPENSE		676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	844.21	5,803.43
	515200 FICA EXPENSE	693.82	4,987.79
	515500 HEALTH INSURANCE EXPENSE	1,302.54	7,933.62
	Major Account 510000 Total	12,304.03	86,290.02
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534600 ED & RECREATIONAL SUP EX	3,843.75	3,843.75
	534601 EDUCATIONAL		5,981.95
	534900 MISCELLANEOUS SUP EXP		1,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		10,154.14
	559100 OTHER OPERATING EXP	2,400.00	14,050.00
	Major Account 520000 Total	6,243.75	57,223.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,977.66	10,681.67
	Major Account 580000 Total	1,977.66	10,681.67
	590000 Government Aid		

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>
48130 COMMUNITY BASE SERV			
	590000 Government Aid		
	593106 OTHER	4,632.37	15,560.72
	Major Account 590000 Total	4,632.37	15,560.72
	Fund 48130 Expenditures Total	25,157.81	171,702.35
64612 INMATE/JUVENILE TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,206.72-	43,458.63-
	484900 OTHER PRIVATE SOURCES	502,927.86-	2,854,687.92-
	484989 WORK RELEASE PAY	709,028.73-	3,110,961.85-
	484991 INMATE PAYROLL	222,381.93-	1,216,238.10-
	484992 OTHER PRIVATE SOURCES	53,195.89-	216,983.56-
	484993 OTHER PAY BY DCS	2,162.50-	6,295.07-
	484995 OTHER PRIVATE SOURCES	5,684.71-	31,611.98-
	484996 OTHER PRIVATE SOURCES		239.45-
	484998 OTHER PRIVATE SOURCES		169.53
	486500 MISCELLANEOUS ADJUSTMENT	7,136.96-	13,118.34-
	Major Account 480000 Total	1,510,725.30-	7,493,425.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,985.00-	29,435.90-
	493200 OPERATING TRANSFERS OUT	43,362.15	184,081.67
	Major Account 490000 Total	37,377.15	154,645.77
	Fund 64612 Revenues Total	1,473,348.15-	7,338,779.60-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.29	112.36
	559100 OTHER OPERATING EXP	382,874.82	1,657,695.84
	559187 MEDIA PURCHASE	91,981.85	435,801.86
	559189 SAVINGS DEPOSITS	54,729.52	607,558.91
	559192 FAMILY SUPPORT	165,617.73	937,290.51
	559193 RELEASE MONEY	180,945.74	777,693.30
	559194 GATE PAY	6,201.57	36,564.60
	559195 DCS	4,946.24	34,534.36
	559196 CLUBS	3,155.11	15,047.73
	559197 STORES	430,186.83	2,364,640.77
	559198 MAINTENANCE	8,916.62	155,061.69
	Major Account 520000 Total	1,329,589.32	7,022,001.93
	Fund 64612 Expenditures Total	1,329,589.32	7,022,001.93
64613 INMATE/JUVENILE TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,259.00-	13,214.85-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,259.00-	13,214.85-
	Fund 64613 Revenues Total	4,259.00-	13,214.85-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	5,235.55	15,694.10
	Major Account 520000 Total	5,235.55	15,694.10
	Fund 64613 Expenditures Total	5,235.55	15,694.10
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.53-
	Major Account 470000 Total		3.53-
	Fund 64650 Revenues Total		3.53-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		284.64-
	Major Account 470000 Total		284.64-
	Fund 64651 Revenues Total		284.64-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,332.14-	4,036.96-
	471101 DUES	28.00-	173.00-
	471107 MISC SERVICES	1,456.02-	27,705.82-
	471113 POP CAN RECYCLING		910.63-
	Major Account 470000 Total	3,816.16-	32,826.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.75-	4,880.42-
	484100 OPERATING DONATIONS & CO	78.00-	314.50-
	Major Account 480000 Total	925.75-	5,194.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,152.37-	33,042.84-
	493200 OPERATING TRANSFERS OUT		15.90
	Major Account 490000 Total	6,152.37-	33,026.94-
	Fund 64658 Revenues Total	10,894.28-	71,048.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.30	123.76
	521902 AWARDS EXP - INMATES	545.00	2,624.01
	522100 DUES & SUBSCRIPTION EXP	1,720.96	7,982.07
	522101 MAGAZINE SUBSCRIPTIONS	1,643.88	1,896.49
	525500 RENT EXP-OTHER PERS PROP	77.78	338.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	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
	531100 OFFICE SUPPLIES EXPENSE	31.89	2,337.73
	533100 HOUSEHOLD & INSTIT EXP	7,631.76	21,447.40
	533900 FOOD EXPENSE	350.47	1,247.92
	534601 EDUCATIONAL		2,685.22
	534602 RECREATIONAL	8,257.86	32,740.30
	534603 RECREATIONAL LIBRARY MATERIALS	202.76	3,691.60
	534604 NON SPORTING EQUIP	3,117.88	20,146.91
	534800 CONST & MAINT SUP EXP	30.70	47.94
	534900 MISCELLANEOUS SUP EXP	95.15	480.47
	554900 OTHER CONTRACTUAL SERVICES	14,593.76	100,083.38
	559100 OTHER OPERATING EXP	1,639.46	4,830.46
	Major Account 520000 Total	39,976.61	217,761.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		665.00
	586905 RECREATIONAL EQUIPMENT		14,166.90
	Major Account 580000 Total		14,831.90
	Fund 64658 Expenditures Total	39,976.61	232,593.58
	Program Revenues	1,719,418.23-	8,026,136.88-
	Program Expenditures	7,831,453.19	42,128,169.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenues Total		302.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,079.22	5,019,993.01
	511101 ROLL CALL DCS	7,538.70	92,137.98
	511102 LT BRIEFING DCS	482.01	2,599.94
	511300 OVERTIME PAYMENTS	306,053.09	1,943,788.50
	511301 HOLIDAY WORK - DCS	69,620.47	127,732.49
	511400 ON CALL PAY	993.80	8,563.32
	511500 SHIFT DIFFERENTIAL PYMT	8,640.75	63,755.21
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	55,374.07	302,050.69
	511900 SUPPLEMENTAL	33,019.87	173,223.71
	512100 VACATION LEAVE EXPENSE	81,653.66	493,849.21
	512200 SICK LEAVE EXPENSE	41,902.92	273,864.93
	512300 HOLIDAY LEAVE EXPENSE	56,891.31	168,397.06
	512400 MILITARY LEAVE EXPENSE	1,189.70	12,270.43
	512500 FUNERAL LEAVE EXPENSE	1,574.38	7,322.39
	512600 CIVIL LEAVE EXPENSE		190.35
	512700 INJURY LEAVE EXPENSE	1,250.75	4,376.26
	512900 UNION ACTIVITY EXPENSE	138.76	138.76
	515100 RETIREMENT PLANS EXPENSE	116,200.51	638,047.69
	515200 FICA EXPENSE	114,258.38	630,982.47
	515400 LIFE & ACCIDENT INS EXP		2,747.27
	515500 HEALTH INSURANCE EXPENSE	261,496.36	1,292,206.06
	516400 UNEMPLOYM COMP INS EXP		5,628.97
	516500 WORKERS COMP PREMIUMS		325,588.73
	Major Account 510000 Total	2,076,733.71	11,589,830.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.98	2,521.73
	521300 FREIGHT EXPENSE		1,124.44
	521401 OCIO - COMMUNICATIONS	7,271.25	36,109.60
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO	73.00	520.00
	521500 PUBLICATION & PRINT EXP	16,448.23	38,563.43
	521800 CASH SHORT ADJUSTMENT	.01	.01
	522100 DUES & SUBSCRIPTION EXP	454.41	950.31

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		
	522202 CONF REG - NONCEU'S	435.00	2,065.00
	523101 FUEL		39.63
	523201 NATURAL GAS	1,878.05	4,387.39
	523202 ELECTRICITY	17,113.23	121,338.49
	523203 WATER	16,252.38	86,943.71
	523204 SEWER	15,624.83	83,650.23
	525500 RENT EXP-OTHER PERS PROP	143.60	4,635.64
	526100 REP & MAINT-REAL PROPERT	9,200.00	11,031.94
	526104 R & M CONT-BLDGS		21,773.90
	527200 REP & MAINT-MOTOR VEHICL	1,360.24	4,058.06
	527500 REP & MAINT-COMM EQUIP	302.50	2,470.51
	527600 REP & MAINT-HOUSE/INST E	12,117.85	69,892.40
	531100 OFFICE SUPPLIES EXPENSE	7,295.69	43,719.93
	532200 PERSONAL COMPUTING EQUIPMENT	860.67	3,969.67
	532240 DATA STORAGE EQUIP		374.45
	533100 HOUSEHOLD & INSTIT EXP	3,622.00	29,366.67
	533102 INMATE CLOTHING	11,771.31	30,597.20
	533103 CLEANING SUPPLIES	8,031.62	105,507.63
	533104 FOOD SERVICE SUPPLIES	9,521.21	58,703.20
	533106 STAFF CLOTHING	154.50	278.40
	533107 CELL/DORM SUPPLIES	17,397.23	33,912.99
	533109 STAFF CLOTHING - MAINT		459.92
	533900 FOOD EXPENSE	143.57	1,339.19
	533901 FOOD - STAPLES	2,491.50	23,384.11
	533902 FOOD - MEAT	6,590.52	28,093.33
	533903 FOOD - DAIRY	898.60	9,534.70
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534600 ED & RECREATIONAL SUP EXP	64.68	2,170.60
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	15,963.75	101,387.46
	534801 MAINTENANCE FUEL AND OIL		4,966.28
	534900 MISCELLANEOUS SUP EXP	74.97	26,470.92
	534901 GARDEN SUPPLIES		352.38
	534907 SECURITY SUPPLIES	3,201.91	69,326.83
	534908 LAW BOOKS	89.88	5,126.68
	534951 FOOD SERVICE - STAPLES	155,600.20	583,081.28
	538100 VEHICLE & EQUIP SUP EXP	296.13	715.25
	538102 GAS/OIL FSP & CSI		2,983.04



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		
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE		73.50
	542103 SOS CORR OFFICER INTERN	25,828.86	131,897.55
	542500 ENG & ARCH SERVICES	5,871.20	57,993.00
	546800 VETERINARY SERVICES	295.78	1,495.65
	547300 INTERPRETER SERVICES		42.00
	548600 PEST CONTROL		360.00
	548700 REFUSE/RECYCLING	4,989.35	25,431.13
	554900 OTHER CONTRACTUAL SERVICES		3,920.77
	554902 CONTRACT LAUNDRY SERVICES	36,717.45	199,436.16
	555200 SOFTWARE - NEW PURCHASES	6,819.80	7,043.69
	556100 INSURANCE EXPENSE		14,548.07
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	2,000.00	1,999.65
	559101 TRANS COSTS STATE WARDS	396.90	975.80
	559103 INMATE WAGES	37,400.12	179,011.00
	559104 UNIFORM CLEANING ETC	1,003.39	4,434.30
	Major Account 520000 Total	464,352.15	2,418,925.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,971.22	7,440.99
	572100 COMMERCIAL TRANSPORTATIO	61.51	2,686.53
	573100 STATE-OWNED TRANSPORT		209.13
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE	60.00	159.00
	Major Account 570000 Total	4,092.73	10,552.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,186.27-	5,627.97
	583470 PERSONAL COMPUTING EQUIPMENT		22,525.10
	583480 VIDEO EQUIP		37,660.00
	586903 HOUSEHOLD & INST. EQUIPM	7,032.28	166,409.61
	587000 OTHER CAPITAL OUTLAYS		30,144.45
	Major Account 580000 Total	3,846.01	262,367.13
	Fund 10000 Expenditures Total	2,549,024.60	14,281,675.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.25-	350.00-
	471106 REV FROM OFFENDERS - SVCS	316.86-	1,173.80-
	471107 MISC SERVICES	.09	1.22-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	134.24-	897.90-
	Major Account 470000 Total	502.26-	2,422.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	.02-	.57-
	Major Account 480000 Total	.02-	250.57-
	Fund 24690 Revenues Total	502.28-	2,673.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	13.15-
	471107 MISC SERVICES	41.85-	286.04-
	472100 SALE OF SUP & MAT	20,408.80-	107,781.82-
	472102 SALE OF SUP & MAT	8,333.71-	58,721.53-
	472103 SALE OF SUP & MAT	83,885.46-	502,864.79-
	472108 SPECIAL ORDER REVENUE	388.72-	1,534.30-
	472109 SALE OF SUP & MAT	19,063.00-	19,063.00-
	Major Account 470000 Total	132,122.54-	690,264.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.60-	11,601.26-
	Major Account 480000 Total	2,808.60-	11,601.26-
	Fund 64641 Revenues Total	134,931.14-	701,865.89-
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	671.64	3,116.93
	533100 HOUSEHOLD & INSTIT EXP	372.00	900.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,056.00	29,565.12
	533157 CANTEEN RESALE-JULY	6,812.32-	140,909.16
	533158 CANTEEN RESALE-AUG	27.75	94,042.69
	533159 CANTEEN RESALE-SEP	308.88	45,180.56
	533160 CANTEEN RESALE-OCT	49,273.08	115,479.38
	533161 CANTEEN RESALE-NOV	43,581.26	43,581.26
	533165 CANTEEN RESALE-MAR		648.55-
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY	263.88-	2,691.03
	533168 CANTEEN RESALE-JUNE		19,311.00
	533170 SPECIAL ORDER PURCHASES		1,534.30
	534900 MISCELLANEOUS SUP EXP	1,278.92	4,463.98
	Major Account 520000 Total	92,493.33	495,489.89
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,601.00	1,601.00
	Major Account 580000 Total	1,601.00	1,601.00
	Fund 64641 Expenditures Total	94,094.33	527,637.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.85-	7.85-
	471101 DUES	276.88-	4,346.12-
	471106 REV FROM OFFENDERS FOR SER	30.27-	85.05-
	472103 NON-TAXABLE SALES OF SUP & MAT	464.28-	533.84-
	Major Account 470000 Total	779.28-	4,972.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	276.00-
	Major Account 480000 Total	32.00-	276.00-
	Fund 64650 Revenues Total	811.28-	5,248.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.78	197.47
	521900 AWARDS EXPENSE	27.57	27.57
	522100 DUES & SUBSCRIPTION EXP	530.00	530.00
	533900 FOOD EXPENSE	811.10	2,970.25
	534602 RECREATIONAL	1,463.18	2,044.26
	534900 MISCELLANEOUS SUP EXP		2,082.50
	Major Account 520000 Total	2,840.63	7,852.05
	Fund 64650 Expenditures Total	2,840.63	7,852.05

64659 WELFARE &amp; CLUB ACCOUNTS

Secure Version - Prior Month

As of November 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.50-	369.37-
	Major Account 480000 Total	135.50-	369.37-
	Fund 64659 Revenues Total	135.50-	369.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	43.61	371.10
	Major Account 520000 Total	43.61	371.10
	Fund 64659 Expenditures Total	43.61	371.10
	Program Revenues	136,380.20-	710,460.51-
	Program Expenditures	2,646,003.17	14,817,536.31

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	317,398.46	1,786,633.59
	511101 ROLL CALL DCS	2,951.03	35,553.11
	511102 LT BRIEFING DCS	413.78	4,477.21
	511300 OVERTIME PAYMENTS	84,135.42	399,825.03
	511301 HOLIDAY WORK - DCS	18,750.72	27,304.39
	511400 ON CALL PAY	590.06	3,503.33
	511500 SHIFT DIFFERENTIAL PYMT	3,759.30	21,535.30
	511800 COMPENSATORY TIME PAID	5,010.89	39,836.97
	512100 VACATION LEAVE EXPENSE	19,798.57	126,185.68
	512200 SICK LEAVE EXPENSE	20,134.58	85,265.21
	512300 HOLIDAY LEAVE EXPENSE	19,047.43	58,060.69
	512400 MILITARY LEAVE EXPENSE	737.60	4,761.34
	512500 FUNERAL LEAVE EXPENSE	281.86	4,268.55
	512700 INJURY LEAVE EXPENSE	63.55	388.23
	515100 RETIREMENT PLANS EXPENSE	36,921.40	194,508.05
	515200 FICA EXPENSE	35,010.86	185,283.21
	515400 LIFE & ACCIDENT INS EXP		154.59
	515500 HEALTH INSURANCE EXPENSE	98,041.98	479,124.19
	516500 WORKERS COMP PREMIUMS		93,323.16
	Major Account 510000 Total	663,047.49	3,549,991.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.00	773.80
	521300 FREIGHT EXPENSE	14.02-	2,151.06
	521401 OCIO - COMMUNICATIONS	4,139.84	20,714.15
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP	2,951.75	6,712.80
	521901 AWARDS - STAFF		455.00
	522202 CONF REG - NONCEU'S	205.00	1,065.00
	523201 NATURAL GAS	10,526.66	22,377.05
	523202 ELECTRICITY	11,322.80	92,153.44
	523204 SEWER	4,650.63	16,456.38
	525500 RENT EXP-OTHER PERS PROP	371.20	1,020.80
	526100 REP & MAINT-REAL PROPERT	31,354.29	82,046.19
	526104 R & M CONT-BLDGS	1,213.00	8,191.00
	527200 REP & MAINT-MOTOR VEHICL	1,836.76	5,264.63
	527500 REP & MAINT-COMM EQUIP	345.00	690.00
	527600 REP & MAINT-HOUSE/INST E	40.00	1,197.99
	527800 REP & MAINT-OTHER PROPER		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	3,204.96	15,598.03
	531200 IT SUPPLIES		43.49
	532100 NON-CAPITALIZED EQUIP PU		21,787.91
	532101 HOUSE & INST EQ		689.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,682.00
	532240 DATA STORAGE EQUIP		64.99
	533100 HOUSEHOLD & INSTIT EXP	6,628.73	34,965.41
	533102 INMATE CLOTHING	12,001.93	43,450.49
	533103 CLEANING SUPPLIES	3,369.27	25,602.31
	533104 FOOD SERVICE SUPPLIES	3,603.78	8,154.75
	533105 INMATE PERSONAL SUPPLIES	1,598.48	11,735.97
	533106 STAFF CLOTHING	13.78	237.89
	533107 CELL/DORM SUPPLIES	1,000.00	12,243.50
	533900 FOOD EXPENSE	135.81	1,132.94
	533901 FOOD - STAPLES		4,822.99
	533902 FOOD - MEAT		7,377.53
	533903 FOOD - DAIRY		1,279.15
	534500 AGRICULTURAL SUPPLIES EX		1,006.08
	534600 ED & RECREATIONAL SUP EXP	1,020.00	7,500.33
	534601 EDUCATIONAL		3,499.54
	534602 RECREATIONAL		221.89
	534800 CONST & MAINT SUP EXP	3,778.79	24,837.73
	534900 MISCELLANEOUS SUP EXP		32.90
	534901 GARDEN SUPPLIES		97.63
	534907 SECURITY SUPPLIES	506.60	7,261.66
	534908 LAW BOOKS	566.42	2,425.96
	534951 FOOD SERVICE - STAPLES	19,851.30	104,723.58
	538100 VEHICLE & EQUIP SUP EXP		456.81
	538102 GAS/OIL FSP & CSI		905.24
	541100 ACCTG & AUDITING SERVICES		37,540.97
	545000 LABORATORY SERVICES	262.00	987.00
	548600 PEST CONTROL	97.00	1,176.97
	548700 REFUSE/RECYCLING	1,699.62	6,805.37
	554900 OTHER CONTRACTUAL SERVICES		802.77
	554902 CONTRACT LAUNDRY SERVICES	3,844.44	25,274.52
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES	242.91	242.91
	556100 INSURANCE EXPENSE		2,424.68

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			
559101 TRANS COSTS STATE WARDS			416.10
559103 INMATE WAGES	10,855.29		55,057.02
559104 UNIFORM CLEANING ETC	240.90		1,108.16
Major Account 520000 Total	143,761.92		738,615.19
570000 Travel Expenses			
571100 BOARD & LODGING	255.00		643.99
572100 COMMERCIAL TRANSPORTATIO	871.78		871.78
573100 STATE-OWNED TRANSPORT			8,953.92
574500 PERSONAL VEHICLE MILEAGE	640.32		1,697.32
574501 PERS VEHICLE MILEAGE - PRESERV	334.08		394.40
Major Account 570000 Total	2,101.18		12,561.41
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	4,311.56		19,520.13
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	4,311.56		67,958.26
Fund 10000 Expenditures Total	813,222.15		4,369,126.69
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	354.30-		2,642.98-
471106 REV FROM OFFENDERS - SVCS	798.69-		1,865.88-
471107 MISC SERVICES	.73-		5.70-
471108 SAFEKEEPERS SERVICES	14,253.12-		85,094.52-
472105 TAXABLE SALES COPIES	28.91-		177.25-
Major Account 470000 Total	15,435.75-		89,786.33-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			19.00-
486400 CASH OVER ADJUSTMENT	3.16-		17.69-
Major Account 480000 Total	3.16-		36.69-
Fund 24690 Revenues Total	15,438.91-		89,823.02-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
470000 Revenues - Sales & Charges			
471106 SALE OF SERVICES	147.94-		484.29-
471107 MISC SERVICES	22.92-		103.28-
472100 SALE OF SUP & MAT	8,614.42-		50,764.17-

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		
	472102 SALE OF SUP & MAT	2,896.66-	14,160.78-
	472103 SALE OF SUP & MAT	29,307.49-	147,124.16-
	472109 SALE OF SUP & MAT	5,541.00-	5,541.00-
	Major Account 470000 Total	46,530.43-	218,177.68-
	Fund 64641 Revenues Total	46,530.43-	218,177.68-
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		20.05
	533108 CANTEEN RESALE	1,607.75	7,965.30
	533157 CANTEEN RESALE-JULY	96.88	38,895.87
	533158 CANTEEN RESALE-AUG	653.59	34,791.95
	533159 CANTEEN RESALE-SEP	496.24	16,471.19
	533160 CANTEEN RESALE-OCT	14,289.53	26,759.37
	533161 CANTEEN RESALE-NOV	36,288.54	36,288.54
	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	73.12	961.19
	Major Account 520000 Total	53,505.65	174,092.72
	Fund 64641 Expenditures Total	53,505.65	184,195.89
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	13.00-	575.88-
	471106 REV FROM OFFENDERS FOR SER	35.48-	130.14-
	Major Account 470000 Total	48.48-	706.02-
	Fund 64650 Revenues Total	48.48-	706.02-
Expenditures	520000 Operating Expenses		



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
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
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.50-	155.82-
	Major Account 480000 Total	108.50-	155.82-
	Fund 64659 Revenues Total	108.50-	155.82-
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	62,126.32-	308,862.54-
	Program Expenditures	866,727.80	4,553,843.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,363.69	1,909,087.77
	511101 ROLL CALL DCS	3,542.13	40,576.70
	511102 LT BRIEFING DCS	433.27	3,060.87
	511300 OVERTIME PAYMENTS	93,428.12	451,529.95
	511301 HOLIDAY WORK - DCS	21,752.36	35,031.43
	511400 ON CALL PAY		65.50
	511500 SHIFT DIFFERENTIAL PYMT	4,517.25	25,554.90
	511800 COMPENSATORY TIME PAID	22,791.20	94,173.80
	511900 SUPPLEMENTAL	10,365.41	53,161.35
	512100 VACATION LEAVE EXPENSE	31,663.08	179,672.96
	512200 SICK LEAVE EXPENSE	12,365.54	84,460.11
	512300 HOLIDAY LEAVE EXPENSE	20,426.20	63,577.52
	512400 MILITARY LEAVE EXPENSE	305.68	1,235.08
	512500 FUNERAL LEAVE EXPENSE		2,323.86
	512700 INJURY LEAVE EXPENSE	1,493.65	2,051.39
	515100 RETIREMENT PLANS EXPENSE	40,067.00	216,582.80
	515200 FICA EXPENSE	39,154.54	211,963.31
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	99,314.75	512,760.75
	516400 UNEMPLOYM COMP INS EXP		4,550.73
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	723,983.87	3,995,154.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	98.95
	521300 FREIGHT EXPENSE		1,300.44
	521401 OCIO - COMMUNICATIONS	2,322.14	12,487.20
	521405 CELL & SMART PHONE PAID OCIO		50.56
	521500 PUBLICATION & PRINT EXP	6,966.24	18,511.65
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		350.00
	523201 NATURAL GAS		3,391.60
	523202 ELECTRICITY		47,308.08
	523203 WATER		47,654.11
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP	22.80	431.80
	526100 REP & MAINT-REAL PROPERT	7,410.37	77,398.38
	526104 R & M CONT-BLDGS	2,868.89	10,556.43
	527100 REP & MAINT-OFFICE EQUIP		437.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,024.76	1,907.20
	527500 REP & MAINT-COMM EQUIP		419.90
	527600 REP & MAINT-HOUSE/INST E		3,208.27
	527700 REP & MAINT-PHOTO/MEDIA		16,074.00
	531100 OFFICE SUPPLIES EXPENSE	3,371.45	19,836.65
	532101 HOUSE & INST EQ	1,027.97	1,027.97
	532200 PERSONAL COMPUTING EQUIPMENT	663.43	3,360.29
	533100 HOUSEHOLD & INSTIT EXP	1,878.69	17,256.59
	533102 INMATE CLOTHING	14,059.50	93,496.02
	533103 CLEANING SUPPLIES	6,353.18	39,226.91
	533104 FOOD SERVICE SUPPLIES	6,333.96	27,055.94
	533107 CELL/DORM SUPPLIES		11,119.79
	534500 AGRICULTURAL SUPPLIES EX	138.79	491.65
	534800 CONST & MAINT SUP EXP	13,344.00	45,876.44
	534801 MAINTENANCE FUEL AND OIL	630.44	1,685.24
	534802 MAINT EQ \$500-\$1500		949.50
	534901 GARDEN SUPPLIES		175.47
	534907 SECURITY SUPPLIES	20,840.00	49,066.45
	534908 LAW BOOKS	328.06	1,546.78
	534951 FOOD SERVICE - STAPLES	72,758.64	285,803.92
	535103 GEN-MEDICAL SUPPLIES	12.90	22.58
	538100 VEHICLE & EQUIP SUP EXP		1,385.00
	538102 GAS/OIL FSP & CSI	144.71	467.77
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	10,358.37	57,026.31
	548600 PEST CONTROL	64.99	324.95
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES		1,934.00
	554902 CONTRACT LAUNDRY SERVICES		60,252.66
	556100 INSURANCE EXPENSE		1,616.45
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,850.35	3,660.99
	559101 TRANS COSTS STATE WARDS	622.40	1,368.10
	559103 INMATE WAGES	5,759.55	14,736.47
	559104 UNIFORM CLEANING ETC	342.24	901.23
	Major Account 520000 Total	182,515.56	1,032,315.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.86	718.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	229.70	338.20
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	279.56	1,087.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,366.48	4,069.73
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT		614.73
	Major Account 580000 Total	1,366.48	10,217.02
	Fund 10000 Expenditures Total	908,145.47	5,038,774.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	67.48-	3,216.71-
	471107 MISC SERVICES	.03	.19-
	471108 SAFEKEEPERS SERVICES	56,842.80-	293,000.43-
	472105 TAXABLE SALES COPIES	20.89-	143.56-
	Major Account 470000 Total	56,931.14-	296,360.89-
	Fund 24690 Revenues Total	56,931.14-	296,360.89-
	Program Revenues	56,931.14-	296,360.89-
	Program Expenditures	908,145.47	5,038,774.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,091.01	2,855,455.68
	511101 ROLL CALL DCS	4,681.74	52,295.92
	511102 LT BRIEFING DCS	446.73	2,270.80
	511300 OVERTIME PAYMENTS	148,243.17	816,678.63
	511301 HOLIDAY WORK - DCS	33,163.90	59,279.29
	511400 ON CALL PAY	1,031.78	5,293.97
	511500 SHIFT DIFFERENTIAL PYMT	6,158.40	33,623.91
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID	28,403.42	115,255.82
	511900 SUPPLEMENTAL	20,059.69	102,271.91
	512100 VACATION LEAVE EXPENSE	41,460.68	244,814.03
	512200 SICK LEAVE EXPENSE	28,190.80	160,481.99
	512300 HOLIDAY LEAVE EXPENSE	30,262.69	95,501.91
	512400 MILITARY LEAVE EXPENSE	460.44	7,417.76
	512500 FUNERAL LEAVE EXPENSE		2,473.97
	512700 INJURY LEAVE EXPENSE	792.92	5,720.32
	515100 RETIREMENT PLANS EXPENSE	61,281.06	333,835.02
	515200 FICA EXPENSE	60,189.70	328,120.23
	515400 LIFE & ACCIDENT INS EXP		1,425.98
	515500 HEALTH INSURANCE EXPENSE	150,173.66	773,884.78
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	1,110,091.79	6,162,531.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.12	2,378.63
	521401 OCIO - COMMUNICATIONS	5,511.99	24,973.40
	521405 CELL & SMART PHONE PAID OCIO		688.72
	521500 PUBLICATION & PRINT EXP	6,929.27	16,178.64
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NONCEU'S	50.00	950.00
	523201 NATURAL GAS		4,005.57
	523202 ELECTRICITY		133,957.91
	523203 WATER		58,245.91
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP		448.25
	526100 REP & MAINT-REAL PROPERT	7,646.48	46,557.13
	526104 R & M CONT-BLDGS	4,048.00	32,815.39
	527200 REP & MAINT-MOTOR VEHICL	1,024.75	3,928.60

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	421.00	1,086.40
	527600 REP & MAINT-HOUSE/INST E	1,411.93	4,620.21
	527700 REP & MAINT-PHOTO/MEDIA		21,470.00
	531100 OFFICE SUPPLIES EXPENSE	3,534.97	21,930.86
	532100 NON-CAPITALIZED EQUIP PU	129.68	129.68
	532101 HOUSE & INST EQ	699.98	699.98
	532200 PERSONAL COMPUTING EQUIPMENT	438.00	4,977.85
	533100 HOUSEHOLD & INSTIT EXP	3,023.21	14,497.31
	533102 INMATE CLOTHING	3,574.17	27,258.38
	533103 CLEANING SUPPLIES	8,644.30	36,361.74
	533104 FOOD SERVICE SUPPLIES	7,286.04	32,659.91
	533106 STAFF CLOTHING	35.25	1,272.10
	533107 CELL/DORM SUPPLIES		7,660.12
	533900 FOOD EXPENSE		167.75
	533901 FOOD - STAPLES	661.50	661.50
	534500 AGRICULTURAL SUPPLIES EX	138.79-	919.63
	534600 ED & RECREATIONAL SUP EX		86.73
	534800 CONST & MAINT SUP EXP	8,629.86	98,764.62
	534801 MAINTENANCE FUEL AND OIL	630.44	1,813.77
	534802 MAINT EQ \$500-\$1500	2,052.05	5,543.54
	534900 MISCELLANEOUS SUP EXP		153.95
	534901 GARDEN SUPPLIES		362.75
	534907 SECURITY SUPPLIES	3,515.39-	105,324.81
	534908 LAW BOOKS	804.78	3,934.20
	534951 FOOD SERVICE - STAPLES	68,873.99	264,227.95
	535103 GEN-MEDICAL SUPPLIES	32.25	41.93
	538100 VEHICLE & EQUIP SUP EXP	199.19	1,089.58
	538102 GAS/OIL FSP & CSI	778.39	3,300.73
	541100 ACCTG & AUDITING SERVICES		67,852.36
	541700 LEGAL RELATED EXPENSE	42.00	42.00
	542103 SOS CORR OFFICER INTERN	30,596.56	130,274.45
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	69.99	349.95
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICE		16,036.06
	554902 CONTRACT LAUNDRY SERVICES		45,120.78
	556100 INSURANCE EXPENSE		9,698.71
	559101 TRANS COSTS STATE WARDS		69.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	24,400.22	112,652.96
	559104 UNIFORM CLEANING ETC	150.00	1,337.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.65
	Major Account 520000 Total	189,904.18	1,377,917.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,701.33
	572100 COMMERCIAL TRANSPORTATIO		685.71
	573100 STATE-OWNED TRANSPORT	4,951.79	10,087.25
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	4,951.79	13,798.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,366.48	15,304.45
	582700 LAW ENFORCEMENT & SECURITY EQ		1,804.40
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	1,366.48	22,641.41
	Fund 10000 Expenditures Total	1,306,314.24	7,576,888.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	69.55-	306.89-
	471107 MISC SERVICES	.03	.42-
	472105 TAXABLE SALES COPIES	43.64-	279.53-
	Major Account 470000 Total	113.16-	586.84-
	Fund 24690 Revenues Total	113.16-	586.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	3.25-	12.85-
	471107 MISC SERVICES	35.18-	233.67-
	472100 SALE OF SUP & MAT	14,538.97-	79,373.09-
	472102 SALE OF SUP & MAT	8,353.49-	48,069.24-
	472103 SALE OF SUP & MAT	57,526.43-	288,861.97-
	472108 SPECIAL ORDER REVENUE	54.68-	1,552.21-
	472109 SALE OF SUP & MAT	11,433.00-	11,433.00-
	Major Account 470000 Total	91,945.00-	429,536.03-
	Fund 64641 Revenues Total	91,945.00-	429,536.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25

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		
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11
	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	36.50
	531100 OFFICE SUPPLIES EXPENSE	45.16	1,428.31
	533108 CANTEEN RESALE	4,742.40	27,144.00
	533157 CANTEEN RESALE-JULY		71,406.01
	533158 CANTEEN RESALE-AUG	133.92-	43,585.36
	533159 CANTEEN RESALE-SEP	7,393.88	52,647.58
	533160 CANTEEN RESALE-OCT	51,675.75	71,136.25
	533161 CANTEEN RESALE-NOV	9.00	9.00
	533165 CANTEEN RESALE-MAR		121.26-
	533166 CANTEEN RESALE-APR		601.01-
	533167 CANTEEN RESALE -MAY		6,858.06
	533168 CANTEEN RESALE-JUNE	177.21-	28,694.34
	533170 SPECIAL ORDER PURCHASES		1,552.21
	534900 MISCELLANEOUS SUP EXP	66.62	338.77
	Major Account 520000 Total	63,639.93	304,114.12
	Fund 64641 Expenditures Total	63,639.93	324,973.52
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.34-	609.23-
	471101 DUES	202.50-	930.20-
	471106 REV FROM OFFENDERS FOR SER	37.30-	106.10-
	472103 NON-TAXABLE SALES OF SUP & MAT	20.00	1,598.74-
	Major Account 470000 Total	330.14-	3,244.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	367.00-	813.00-
	Major Account 480000 Total	367.00-	813.00-
	Fund 64650 Revenues Total	697.14-	4,057.27-
Expenditures	520000 Operating Expenses		



Secure Version - Prior Month

As of November 30, 2019

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		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	533900 FOOD EXPENSE		428.10
	534602 RECREATIONAL		4,371.17
	Major Account 520000 Total		4,855.17
	Fund 64650 Expenditures Total		4,855.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	225.00-	535.00-
	Major Account 480000 Total	225.00-	535.00-
	Fund 64659 Revenues Total	225.00-	535.00-
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	92,980.30-	434,715.14-
	Program Expenditures	1,369,954.17	7,906,794.55

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		776.63-
	Major Account 480000 Total		776.63-
	Fund 10000 Revenues Total		776.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,805.77	3,502,039.46
	511101 ROLL CALL DCS	4,052.56	57,862.37
	511102 LT BRIEFING DCS	629.22	3,469.24
	511300 OVERTIME PAYMENTS	217,945.25	1,055,677.21
	511301 HOLIDAY WORK - DCS	44,295.90	71,758.11
	511400 ON CALL PAY	706.11	4,085.53
	511500 SHIFT DIFFERENTIAL PYMT	7,522.05	39,328.50
	511800 COMPENSATORY TIME PAID	10,508.04	131,970.35
	512100 VACATION LEAVE EXPENSE	36,397.11	257,528.52
	512200 SICK LEAVE EXPENSE	23,251.25	126,464.33
	512300 HOLIDAY LEAVE EXPENSE	40,143.21	115,596.92
	512400 MILITARY LEAVE EXPENSE	2,385.12	10,825.45
	512500 FUNERAL LEAVE EXPENSE		2,303.12
	512600 CIVIL LEAVE EXPENSE		195.94
	512700 INJURY LEAVE EXPENSE		1,096.36
	512900 UNION ACTIVITY EXPENSE	125.86	125.86
	515100 RETIREMENT PLANS EXPENSE	79,383.00	402,256.37
	515200 FICA EXPENSE	76,967.12	389,485.49
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	172,514.26	807,693.44
	516400 UNEMPLOYM COMP INS EXP		13,732.00
	516500 WORKERS COMP PREMIUMS		174,933.81
	Major Account 510000 Total	1,396,631.83	7,169,335.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.17	2,144.92
	521300 FREIGHT EXPENSE	74.39	1,180.53
	521401 OCIO - COMMUNICATIONS	7,923.81	35,852.72
	521405 CELL & SMART PHONE PAID OCIO		77.35-
	521500 PUBLICATION & PRINT EXP	4,450.86	7,631.54
	522100 DUES & SUBSCRIPTION EXP	75.00	237.45
	522202 CONF REG - NONCEU'S	1,770.00	2,070.00
	523000 VOLUNTEER EXPENSE	87.76	87.76
	523201 NATURAL GAS	5,228.50	15,229.26
	523202 ELECTRICITY	18,221.98	128,180.44

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		
	523203 WATER	4,339.19	30,394.72
	523204 SEWER	6,890.57	38,544.55
	525500 RENT EXP-OTHER PERS PROP	287.20	3,275.54
	526100 REP & MAINT-REAL PROPERT	500.00	22,465.49
	526104 R & M CONT-BLDGS	8,060.00	52,267.00
	526105 R & M CONT-IMP OTHER	993.55	1,393.55
	526106 R & M CONT-IMP BLG-ENG	5,232.00	26,400.00
	527100 REP & MAINT-OFFICE EQUIP	545.90	545.90
	527200 REP & MAINT-MOTOR VEHICL	4,866.23	12,888.10
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E	859.90	2,860.25
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	527700 REP & MAINT-PHOTO/MEDIA	2,173.44	2,173.44
	531100 OFFICE SUPPLIES EXPENSE	6,661.93	34,465.40
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,199.85	4,607.19
	533100 HOUSEHOLD & INSTIT EXP	1,843.90	9,266.69
	533102 INMATE CLOTHING	25,321.08	70,961.99
	533103 CLEANING SUPPLIES	4,026.20	39,857.80
	533104 FOOD SERVICE SUPPLIES	5,130.89	24,633.78
	533106 STAFF CLOTHING		292.29
	533107 CELL/DORM SUPPLIES	10,708.61	26,576.38
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE		269.81
	533901 FOOD - STAPLES		13,898.10
	533902 FOOD - MEAT	3,278.00	19,355.34
	533903 FOOD - DAIRY		3,270.00
	534500 AGRICULTURAL SUPPLIES EX		3,352.30
	534600 ED & RECREATIONAL SUP EX		1,349.00
	534800 CONST & MAINT SUP EXP	30,887.09	76,831.12
	534802 MAINT EQ \$500-\$1500		1,369.25
	534900 MISCELLANEOUS SUP EXP	271.39	554.78
	534901 GARDEN SUPPLIES		219.39
	534907 SECURITY SUPPLIES	1,085.78	23,107.31
	534908 LAW BOOKS	619.37	2,766.67
	534951 FOOD SERVICE - STAPLES	43,114.60	319,881.85
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	38.70-	38.70-
	538100 VEHICLE & EQUIP SUP EXP		5,754.21
	538102 GAS/OIL FSP & CSI		18,594.67
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	6,221.23	28,005.93
	542500 ENG & ARCH SERVICES		8,430.94
	546800 VETERINARY SERVICES	15.29-	918.69
	547300 INTERPRETER SERVICES		984.00
	548600 PEST CONTROL	52.00	660.00
	548700 REFUSE/RECYCLING	634.32	7,790.25
	549200 JANITORIAL/SECURITY SRVS		339.32
	554900 OTHER CONTRACTUAL SERVICES	221.72	1,088.78
	554902 CONTRACT LAUNDRY SERVICES	14,156.28	75,643.20
	556100 INSURANCE EXPENSE		8,082.25
	559100 OTHER OPERATING EXP	.95-	11.21-
	559101 TRANS COSTS STATE WARDS	378.30	818.10
	559103 INMATE WAGES	25,276.10	119,922.47
	559104 UNIFORM CLEANING ETC	594.95	1,214.67
	Major Account 520000 Total	255,591.10	1,422,286.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.03	3,520.70
	572100 COMMERCIAL TRANSPORTATIO		618.06
	573100 STATE-OWNED TRANSPORT	11,310.59	35,046.61
	574500 PERSONAL VEHICLE MILEAGE	134.56	1,121.66
	Major Account 570000 Total	12,084.18	40,307.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	586903 HOUSEHOLD & INST. EQUIPMENT		25,631.28
	587504 CIP-ENG & ARCH SVS		6,063.86
	Major Account 580000 Total		34,139.68
	Fund 10000 Expenditures Total	1,664,307.11	8,666,068.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.75-	272.50-
	471106 REV FROM OFFENDERS - SVCS	69.35-	449.71-
	471107 MISC SERVICES	.09-	1.02-
	472105 TAXABLE SALES COPIES	16.64-	144.58-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	124.83-	867.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		.16-
	Fund 24690 Revenues Total	124.83-	867.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	10.91-	23.64-
	471107 MISC SERVICES	52.40-	235.15-
	472100 SALE OF SUP & MAT	10,914.73-	74,549.19-
	472102 SALE OF SUP & MAT	8,810.88-	49,531.23-
	472103 SALE OF SUP & MAT	57,125.71-	299,748.27-
	472105 SALE OF SUP & MAT	47.58-	163.45-
	472108 SPECIAL ORDER REVENUE	552.20-	1,027.58-
	472109 SALE OF SUP & MAT	11,876.00-	11,876.00-
	Major Account 470000 Total	89,390.41-	437,154.51-
	Fund 64641 Revenues Total	89,390.41-	437,154.51-
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	49.35
	533108 CANTEEN RESALE	4,318.08	28,217.28
	533157 CANTEEN RESALE-JULY		87,208.62
	533158 CANTEEN RESALE-AUG	7,330.46	57,029.56
	533159 CANTEEN RESALE-SEP	571.89-	33,405.02
	533160 CANTEEN RESALE-OCT	25,103.54	71,253.74
	533161 CANTEEN RESALE-NOV	18,559.35	18,559.39
	533163 CANTEEN RESALE-JAN		7,063.58
	533164 CANTEEN RESALE-FEB		286.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR		143.78-
	533166 CANTEEN RESALE-APR		1,218.26
	533167 CANTEEN RESALE -MAY		1,817.88
	533168 CANTEEN RESALE-JUNE		18,975.26
	533170 SPECIAL ORDER PURCHASES	1,196.50	2,224.08
	534900 MISCELLANEOUS SUP EXP	288.47	1,148.31
	Major Account 520000 Total	56,240.96	328,313.11
	Fund 64641 Expenditures Total	56,240.96	340,628.19
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	132.50-	550.52-
	Major Account 480000 Total	132.50-	550.52-
	Fund 64650 Revenues Total	132.50-	550.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.15
	533900 FOOD EXPENSE		532.35
	534602 RECREATIONAL		282.86
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		1,137.36
	Fund 64650 Expenditures Total		1,137.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	29.00-
	Major Account 480000 Total	5.00-	29.00-
	Fund 64659 Revenues Total	5.00-	29.00-
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	89,652.74-	439,378.63-
	Program Expenditures	1,720,548.07	9,007,860.16

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	203,554.09	1,159,640.33
	511101 ROLL CALL DCS	1,640.69	19,501.27
	511102 LT BRIEFING DCS	424.06	2,273.97
	511300 OVERTIME PAYMENTS	15,656.00	91,862.89
	511301 HOLIDAY WORK - DCS	10,532.68	14,648.23
	511400 ON CALL PAY	830.44	4,505.57
	511500 SHIFT DIFFERENTIAL PYMT	2,276.00	12,747.65
	511800 COMPENSATORY TIME PAID	7,650.17	45,115.80
	512100 VACATION LEAVE EXPENSE	15,603.10	88,799.84
	512200 SICK LEAVE EXPENSE	8,446.16	45,655.01
	512300 HOLIDAY LEAVE EXPENSE	12,234.88	38,190.18
	512500 FUNERAL LEAVE EXPENSE	461.01	2,689.34
	515100 RETIREMENT PLANS EXPENSE	20,914.66	114,239.06
	515200 FICA EXPENSE	19,363.68	106,437.03
	515500 HEALTH INSURANCE EXPENSE	73,722.85	375,584.73
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	393,310.47	2,174,959.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,624.00	2,164.34
	521300 FREIGHT EXPENSE		438.75
	521401 OCIO - COMMUNICATIONS	2,771.31	14,330.92
	521500 PUBLICATION & PRINT EXP	1,507.26	4,132.35
	521901 AWARDS - STAFF		166.00
	522202 CONF REG - NON-CEU'S		875.00
	523201 NATURAL GAS	3,778.84	12,176.92
	523202 ELECTRICITY	9,265.92	57,072.62
	523203 WATER	1,452.81	7,120.66
	523204 SEWER	2,386.83	11,934.15
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	4,372.95	31,005.69
	526104 R & M CONT-BLDGS		4,731.10
	527200 REP & MAINT-MOTOR VEHICL	1,151.10	1,151.10
	527500 REP & MAINT-COMM EQUIP		71.18
	527600 REP & MAINT-HOUSE/INST E	97.50	8,023.52
	527700 REP & MAINT-PHOTO/MEDIA	95.00	33,103.00
	527701 REP & MAINT-PHOTO/MEDIA		2,312.00
	531100 OFFICE SUPPLIES EXPENSE	1,683.39	5,223.51
	531200 IT SUPPLIES	24.98	62.96

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		
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532290 RADIO EQUIP		266.45
	533100 HOUSEHOLD & INSTIT EXP	1,046.89	4,593.91
	533102 INMATE CLOTHING	4,448.52	31,358.28
	533103 CLEANING SUPPLIES	2,655.58	11,202.13
	533104 FOOD SERVICE SUPPLIES	663.22	2,289.07
	533106 STAFF CLOTHING	38.45	102.30
	533107 CELL/DORM SUPPLIES	6,176.01	14,274.51
	533900 FOOD EXPENSE		179.71
	533901 FOOD - STAPLES	499.55	2,262.75
	533902 FOOD - MEAT	1,472.94	2,626.88
	533903 FOOD - DAIRY		273.00
	534500 AGRICULTURAL SUPPLIES EX		1,620.96
	534600 ED & RECREATIONAL SUP EX	25.41	61.67
	534800 CONST & MAINT SUP EXP	2,298.70	12,199.68
	534801 MAINTENANCE FUEL AND OIL		707.44
	534907 SECURITY SUPPLIES	1,235.50	10,176.85
	534908 LAW BOOKS	199.32	756.18
	534951 FOOD SERVICE - STAPLES	21,100.68	97,243.08
	538100 VEHICLE & EQUIP SUP EXP	26.04	105.14
	538102 GAS/OIL FSP & CSI		852.55
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548600 PEST CONTROL	64.99	324.95
	548700 REFUSE/RECYCLING	373.72	1,831.44
	548800 FIRE EXTINGUISHERS		15.00
	554900 OTHER CONTRACTUAL SERVICES		802.78
	556100 INSURANCE EXPENSE		3,232.90
	559101 TRANS COSTS STATE WARDS		457.00
	559103 INMATE WAGES	6,406.80	29,160.28
	559104 UNIFORM CLEANING ETC	175.44	769.34
	Major Account 520000 Total	79,119.65	449,108.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,300.27	11,517.17
	571101 BOARD & LODGING - PRESERVICE	294.00	294.00
	571102 BOARD & LODGING - SECURITY AUD		53.11
	572100 COMMERCIAL TRANSPORTATIO	88.00	1,092.60
	573100 STATE-OWNED TRANSPORT	8,156.38	30,565.21
	574500 PERSONAL VEHICLE MILEAGE		884.21



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	180.50	180.50
	Major Account 570000 Total	12,019.15	44,586.80
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	70.00	22,214.86
	Major Account 580000 Total	70.00	22,214.86
	Fund 10000 Expenditures Total	484,519.27	2,690,869.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	920.00-
	471106 REV FROM OFFENDERS - SVCS	77.18-	290.29-
	471107 MISC SERVICES		3.48-
	472105 TAXABLE SALES COPIES	8.82-	84.02-
	Major Account 470000 Total	179.75-	1,297.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	179.75-	1,547.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		54.74-
	472100 SALE OF SUP & MAT	2,784.92-	17,597.70-
	472102 TOKEN SALES	432.03-	2,137.57-
	472103 NONTAXABLE SALES-SUP/SVC	13,088.59-	63,881.51-
	472108 SPECIAL ORDER REVENUE	104.47-	223.35-
	472109 INMATE GIFT PLAN	1,257.00-	1,257.00-
	Major Account 470000 Total	17,667.01-	85,151.87-
	Fund 64641 Revenues Total	17,667.01-	85,151.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.45
	533108 CANTEEN RESALE	386.84	1,778.93
	533157 CANTEEN RESALE-JULY		10,174.22
	533158 CANTEEN RESALE-AUG	178.55	14,167.83
	533159 CANTEEN RESALE-SEP	1,107.67-	12,791.22
	533160 CANTEEN RESALE-OCT	5,994.62	16,260.97
	533161 CANTEEN RESALE-NOV	8,081.14	8,081.14
	533165 CANTEEN RESALE-MAR		1,207.79-
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		2.86

<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		
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES		223.35
	534900 MISCELLANEOUS SUP EXP	82.41	1,396.88
	Major Account 520000 Total	13,615.89	66,152.39
	Fund 64641 Expenditures Total	13,615.89	66,152.39
	Program Revenues	17,846.76	86,699.66
	Program Expenditures	498,135.16	2,757,022.37

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	16,610.00-	145,369.00-
	Major Account 470000 Total	16,610.00-	145,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.44-	6,049.83-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	1,110.44-	6,416.06-
	Fund 52700 Revenues Total	17,720.44-	196,223.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,685.14	70,253.05
	511300 OVERTIME PAYMENTS	50.85	506.06
	512100 VACATION LEAVE EXPENSE	2,543.35	7,902.55
	512200 SICK LEAVE EXPENSE	686.74	5,576.18
	512300 HOLIDAY LEAVE EXPENSE	785.01	2,355.03
	515100 RETIREMENT PLANS EXPENSE	1,179.44	6,484.08
	515200 FICA EXPENSE	1,061.85	5,907.81
	515500 HEALTH INSURANCE EXPENSE	5,917.18	29,585.90
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,909.56	131,753.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	25.13
	521300 FREIGHT EXPENSE	2,650.00	25,110.00
	521401 OCIO - COMMUNICATIONS	579.21	2,936.81
	521500 PUBLICATION & PRINT EXP	331.28	706.41
	522100 DUES & SUBSCRIPTION EXP		1,170.00
	523201 NATURAL GAS		53.22
	523202 ELECTRICITY		1,907.58
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	106.05	106.05
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	90.00	2,816.96
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX		282.77
	534800 CONST & MAINT SUP EXP		31.47
	534905 SMALL TOOLS	87.38	87.38
	538100 VEHICLE & EQUIP SUP EXP	659.74	5,477.00

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		
	538102 GAS/OIL FSP & CSI	316.01	2,589.81
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES		131.40
	558100 INVENTORIES FOR RESALE		1,550.00
	559106 ADVERTISING	200.00	200.00
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	5,029.53	50,948.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		771.27
	571104 BOARD & LODGING FSP SCREEN		1,258.11
	572100 COMMERCIAL TRANSPORTATIO		714.32
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		102.00
	Major Account 570000 Total		3,677.58
	Fund 52700 Expenditures Total	28,939.09	186,378.86
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		581.00-
	472103 NONTAXABLE SALES-SUP/SVC	34,300.00-	240,550.00-
	Major Account 470000 Total	34,300.00-	241,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.43-	2,411.13-
	Major Account 480000 Total	493.43-	2,411.13-
	Fund 52701 Revenues Total	34,793.43-	243,542.13-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,189.76	2,926.78
	538100 VEHICLE & EQUIP SUP EXP	548.22	1,839.66
	558100 INVENTORIES FOR RESALE	83,800.00	226,300.00
	Major Account 520000 Total	85,537.98	231,066.44
	Fund 52701 Expenditures Total	85,537.98	231,066.44
	Program Revenues	52,513.87-	439,765.69-
	Program Expenditures	114,477.07	417,445.30

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	91,575.92-	494,409.59-
	Major Account 470000 Total	91,575.92-	494,409.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.76-	4,682.90-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	882.76-	4,753.40-
	Fund 54610 Revenues Total	92,458.68-	499,162.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,301.20-	19,414.40-
	533100 HOUSEHOLD & INSTIT EXP		2,664.00-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	121,491.55	346,445.63
	Major Account 520000 Total	118,190.35	324,448.48
	Fund 54610 Expenditures Total	118,190.35	324,448.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	203.01-	720.58
	Fund 54610 Adjustments Total	203.01-	720.58
	Program Revenues	92,458.68-	499,162.99-
	Program Expenditures	118,190.35	324,448.48

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		58,111.40-
	Major Account 460000 Total		58,111.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.26-	9,308.03-
	471109 LAUNDRY SERVICES	234,293.22-	1,257,573.25-
	471111 WORK CREW SERVICES	111,183.03-	506,980.04-
	472100 SALE OF SUP & MAT	60,935.81	3,009,289.50-
	472106 CASH CREDIT	608,227.36-	684.05
	472200 REPROD & PUBLICATIONS	21,314.19-	112,039.99-
	Major Account 470000 Total	915,111.25-	4,894,506.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,743.27-	123,884.94-
	483401 PV RENT AND UTIL	150.00-	12,740.33-
	484501 PRIVATE VENTURE	4,891.10-	18,696.53-
	486500 MISCELLANEOUS ADJUSTMENT		1,099.77-
	Major Account 480000 Total	28,784.37-	156,421.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,154.46-	3,137.92-
	Major Account 490000 Total	2,154.46-	3,137.92-
	Fund 52510 Revenues Total	946,050.08-	5,112,177.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,694.98	1,214,866.26
	511101 ROLL CALL DCS		1,004.37
	511200 TEMPORARY SALARIES-WAGE	4,620.86	19,410.44
	511300 OVERTIME PAYMENTS	32,344.34	142,196.34
	511301 HOLIDAY WORK - DCS	5,197.86	11,682.44
	511500 SHIFT DIFFERENTIAL PYMT	69.45	254.10
	511800 COMPENSATORY TIME PAID	3,645.59	22,283.80
	511900 SUPPLEMENTAL	7,549.52	37,355.32
	512100 VACATION LEAVE EXPENSE	18,883.64	124,077.03
	512200 SICK LEAVE EXPENSE	10,951.38	53,736.02
	512300 HOLIDAY LEAVE EXPENSE	13,019.37	39,147.74
	512400 MILITARY LEAVE EXPENSE	447.06	842.85
	512500 FUNERAL LEAVE EXPENSE	139.54	4,719.72
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	22,942.80	120,981.14
	515200 FICA EXPENSE	21,737.62	115,362.55

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	79,687.06	385,312.64
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	442,931.07	2,354,762.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,932.10	23,613.60
	521300 FREIGHT EXPENSE	3,536.10	19,437.64
	521301 FREIGHT ON INVENTORY	2,837.50	10,089.74
	521400 CIO CHARGES	101.08	701.87
	521401 OCIO - COMMUNICATIONS	3,637.81	22,244.02
	521405 CELL & SMART PHONE PAID OCIO		442.90
	521500 PUBLICATION & PRINT EXP	18,836.37	41,346.15
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP	2,115.00	3,731.52
	522202 CONF REG - NON-CEU'S		1,867.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	4,283.14	22,478.00
	523202 ELECTRICITY	12,534.38	91,491.83
	523203 WATER	6,198.63	33,664.80
	523204 SEWER	5,819.87	33,707.12
	525500 RENT EXP-OTHER PERS PROP	714.85	13,051.80
	526100 REP & MAINT-REAL PROPERT		8,491.45
	526104 R & M CONT-BLDGS	1,928.00	4,978.00
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	15,210.22	84,303.47
	527600 REP & MAINT-HOUSE/INST E		393.21-
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	6,383.06	22,127.13
	527801 REP & MAINT-OTHER PROPER		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	5,170.30	31,848.72
	531200 IT SUPPLIES		103.41
	532100 NON-CAPITALIZED EQUIP PU	1,212.65	7,014.10
	532200 PERSONAL COMPUTING EQUIPMENT	1,128.42	1,254.37
	533100 HOUSEHOLD & INSTIT EXP		1,054.87
	533103 CLEANING SUPPLIES	991.24	16,163.20
	534601 EDUCATIONAL	840.00	10,088.00
	534800 CONST & MAINT SUP EXP	1,880.91	19,313.55
	534801 MAINTENANCE FUEL AND OIL	152.00	1,026.00
	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	21,086.09	110,364.55
	534905 SMALL TOOLS	4,360.37	21,625.40
	534906 RAW MATERIALS	562,834.19	1,981,637.35
	534907 SECURITY SUPPLIES		144.88
	534909 OPERATIONAL SUPPLIES	41,113.90	193,586.46
	535100 MEDICAL SUPPLIES	27.78	27.78
	535103 GEN-MEDICAL SUPPLIES	121.12	166.82
	538100 VEHICLE & EQUIP SUP EXP	556.68	2,974.36
	538102 GAS/OIL FSP & CSI	24.76	31,740.37
	541100 ACCTG & AUDITING SERVICES		47,189.77
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,480.00
	543300 IT CONSULTING-OTHER	833.33	4,166.65
	548600 PEST CONTROL		220.00
	548700 REFUSE/RECYCLING	1,123.36	1,509.70
	549200 JANITORIAL/SECURITY SRVS	63.94	996.74
	549500 HAZARDOUS WASTE DISPOSAL	2,357.00	8,695.71
	554900 OTHER CONTRACTUAL SERVICES	286.80	3,657.70
	555100 DATA PROC SOFTW LIC FEE	695.00	3,414.00
	555200 SOFTWARE - NEW PURCHASES		2,642.40
	555310 COTS LICENSE FEES	242.91	242.91
	555340 COTS MAINTENANCE		13,125.61
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	12,477.28	25,306.24
	559101 TRANS COSTS STATE WARDS	800.00	743.96
	559103 INMATE WAGES	53,368.52	410,569.92
	559105 RESEARCH & DEV EXP	.77	1,537.13
	559111 MISC CHARGES, NOT FREIGH	518.09	1,570.49
	Major Account 520000 Total	802,335.52	3,442,109.11
	570000 Travel Expenses		
	571100 Board & Lodging	875.82	3,674.79
	571900 MEALS-ONE DAY TRAVEL	23.39	118.66
	572100 COMMERCIAL TRANSPORTATIO	45.83	1,906.40
	573100 STATE-OWNED TRANSPORT	6,161.45	32,239.17
	574500 PERSONAL VEHICLE MILEAGE	127.60	951.20
	575100 MISC TRAVEL EXPENSE	48.00	134.00
	Major Account 570000 Total	7,282.09	39,024.22



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		
	582400 MACHINERY & EQUIPMENT	32,915.14	114,370.87
	586903 HOUSEHOLD & INST. EQUIPMENT	18,142.87	18,142.87
	Major Account 580000 Total	51,058.01	132,513.74
	Fund 52510 Expenditures Total	1,303,606.69	5,968,409.95
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	563,781.36-	1,983,201.47-
	814200 ISSUES, TRANSFERS, ADJ	16,220.75-	3,841.53-
	815100 COST OF GOODS SOLD	449,433.66	2,557,015.53
	815200 DIRECT LABOR	16,059.12-	94,008.14-
	815300 OVERHEAD COSTS	120,510.96-	1,002,926.71-
	Fund 52510 Adjustments Total	267,138.53-	526,962.32-
	Program Revenues	946,050.08-	5,112,177.65-
	Program Expenditures	1,303,606.69	5,968,409.95

<u>FUND 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	23,742.50
	Major Account 520000 Total	4,748.50	23,742.50
	Fund 10000 Expenditures Total	4,748.50	23,742.50
	Program Expenditures	4,748.50	23,742.50

Secure Version - Prior Month

As of November 30, 2019

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		243,243.00
	526106 R & M CONT-IMP BLG-ENG		13,590.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total		266,723.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	45,215.00	107,987.50
	Major Account 580000 Total	45,215.00	107,987.50
	Fund 38000 Expenditures Total	45,215.00	374,710.50
	Program Expenditures	45,215.00	374,710.50

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	26,065.44	48,565.02
	542500 ENG & ARCH SERVICES		1,881.33
	Major Account 520000 Total	26,065.44	99,488.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	42,762.00	110,966.00
	587505 CIP-CONTRACTOR PAYMENTS		48,859.10
	Major Account 580000 Total	42,762.00	159,825.10
	Fund 38000 Expenditures Total	68,827.44	259,313.15
	Program Revenues		29,240.50-
	Program Expenditures	68,827.44	259,313.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,625.78	53,444.91
	587505 CIP-CONTRACTOR PAYMENTS	41,755.50	41,755.50
	Major Account 580000 Total	47,381.28	95,200.41
	Fund 52510 Expenditures Total	47,381.28	95,200.41
	Program Expenditures	47,381.28	95,200.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,500.00	15,500.00
	526106 R & M CONT-IMP BLG-ENG	225.00-	24,902.39
	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
	542500 ENG & ARCH SERVICES	3,888.00	3,888.00
	Major Account 520000 Total	19,163.00	331,553.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS	29,196.00	884,650.15
	Major Account 580000 Total	29,196.00	892,605.94
	Fund 38000 Expenditures Total	48,359.00	1,224,159.32
	Program Expenditures	48,359.00	1,224,159.32

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	60,748.72	322,706.00
	Major Account 520000 Total	60,748.72	323,746.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,881.38	28,352.30
	587505 CIP-CONTRACTOR PAYMENTS	296,066.00	2,827,767.58
	Major Account 580000 Total	300,947.38	2,856,119.88
	Fund 38000 Expenditures Total	361,696.10	3,179,865.88
	Program Expenditures	361,696.10	3,179,865.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

<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	33,641.30	356,084.95
	587505 CIP-CONTRACTOR PAYMENTS	387,252.00	387,252.00
	Major Account 580000 Total	420,893.30	743,336.95
	Fund 38000 Expenditures Total	420,893.30	743,336.95
	Program Expenditures	420,893.30	743,336.95
	Agency Revenues	3,405,283.80	17,134,814.11
	Agency Expenditures	21,962,828.79	119,419,796.65



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	328.82-	1,028.92-
	Major Account 480000 Total	328.82-	1,028.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		612.01-
	Major Account 490000 Total		612.01-
	Fund 10000 Revenues Total	328.82-	1,640.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,005.17	970,068.58
	511300 OVERTIME PAYMENTS	4,431.07	43,382.66
	511500 SHIFT DIFFERENTIAL PYMT	551.70	2,965.35
	512100 VACATION LEAVE EXPENSE	12,043.80	69,140.97
	512200 SICK LEAVE EXPENSE	4,017.48	26,509.45
	512300 HOLIDAY LEAVE EXPENSE	626.62	17,916.13
	512500 FUNERAL LEAVE EXPENSE		2,212.70
	515100 RETIREMENT PLANS EXPENSE	16,154.44	85,396.59
	515200 OASDI EXPENSE	14,798.71	80,118.03
	515400 LIFE & ACCIDENT INS EXP	31.45	125.80
	515500 HEALTH INSURANCE EXPENSE	38,388.91	187,583.71
	516300 EMPLOYEE ASSISTANCE PRO	140.23-	502.49
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	282,909.12	1,510,191.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.38	2,685.19
	521200 COM EXPENSE - VOICE/DATA	43,128.06	131,831.21
	521300 FREIGHT EXPENSE	1,417.77	2,192.04
	521500 PUBLICATION & PRINT EXP	7,891.37	9,224.76
	522100 DUES & SUBSCRIPTION EXP	254,579.40	418,030.08
	522200 CONFERENCE REGISTRATION	3,624.00	6,269.01
	522400 SUBSISTENCE		1,494.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	522600 JOB APPLICANT EXPENSE	800.13	800.13
	523100 UTILITIES EXPENSE	39,594.57	53,772.66
	523202 ELECTRICITY	49,239.29	265,725.19
	523203 WATER		1,848.51
	523204 SEWER		730.98
	523205 CHILLED WATER	10,718.92	13,739.58
	523208 STEAM	2,708.77	4,690.98
	524700 RENT EXP-OTHER REAL PROP	9,183.72	61,935.84

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		
	525500 RENT EXP-OTHER PERS PROP		1,095.87
	526100 REP & MAINT-REAL PROPERT		67,706.93
	527200 REP & MAINT-MOTOR VEHICL	721.31	885.20
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	26,022.82	154,073.31
	527800 REP & MAINT-OTHER PROPER	5,495.20	23,417.12
	527940 DATA STORAGE EQUIP R & M		3,406.96
	531100 OFFICE SUPPLIES EXPENSE	14,008.84	19,898.04
	532100 NON-CAPITALIZED EQUIP PU	8,524.36	32,623.57
	533100 HOUSEHOLD & INSTIT EXP	127.82	1,551.96
	534600 ED & RECREATIONAL SUP EX	450.92	559.39
	534700 ENG TECH & COMM SUP EXP	13,709.82	41,465.90
	534800 CONST & MAINT SUP EXP	1,235.56	6,544.80
	534900 MISCELLANEOUS SUP EXP		48.49
	538100 VEHICLE & EQUIP SUP EXP		1,297.87
	541100 ACCTG & AUDITING SERVICES		15,083.00
	541500 LEGAL SERVICES EXPENSE	750.50	2,725.50
	542200 SOS TEMP SERV - OUTSIDE	250.00	1,807.20
	542500 ENG & ARCH SERVICES		636.00
	543500 MGT CONSULTANT SERVICES		680.00
	547300 INTERPRETER SERVICES	4,133.00	14,277.75
	548700 REFUSE/RECYCLING	404.93	3,075.28
	549200 JANITORIAL SERVICES	6,547.16	26,188.64
	554100 DATA SERVICES	152.06	152.06
	554900 OTHER CONTRACTUAL SERVICE	299,195.33	647,021.53
	555100 DATA PROC SOFTW LIC FEE	1,618.30	4,315.11
	555200 SOFTWARE - NEW PURCHASES		225.00
	555340 COTS MAINTENANCE		30,946.41
	555510 SAAS SUBSCRIPTION FEES	5,489.30	5,489.30
	555540 SAAS MAINTENANCE	5,156.79	43,511.44
	556100 INSURANCE EXPENSE	5,253.00	7,001.70
	559100 OTHER OPERATING EXP	90.00	116.00
	Major Account 520000 Total	823,309.40	2,158,001.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,408.17	12,239.75
	572100 COMMERCIAL TRANSPORTATIO	2,308.35	4,057.14
	573100 STATE-OWNED TRANSPORTAION	17,675.73	50,879.12
	574500 PERSONAL VEHICLE MILEAGE	225.27	618.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	194.00	407.34
	Major Account 570000 Total	25,811.52	68,201.82
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	8,918.00	9,593.62
	582400 MACHINERY & EQUIPMENT		287,810.77
	583440 DATA STORAGE EQUIPMENT		60,081.25
	583710 COTS LICENSE FEES		2,904.00
	Major Account 580000 Total	8,918.00	360,389.64
	Fund 10000 Expenditures Total	1,140,948.04	4,096,785.04
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.17-	1,345.81-
	483200 BUILDING & SPACE RENTAL		1,774.19-
	Major Account 480000 Total	178.17-	3,120.00-
	Fund 24710 Revenues Total	178.17-	3,120.00-
	Program Revenues	506.99-	4,760.93-
	Program Expenditures	1,140,948.04	4,096,785.04

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	10,036.01	50,538.32
	512100 VACATION LEAVE EXPENSE	95.65	2,367.84
	512200 SICK LEAVE EXPENSE	39.66	1,847.39
	512300 HOLIDAY LEAVE EXPENSE		1,017.12
	515100 RETIREMENT PLANS EXPENSE	761.64	4,176.14
	515200 OASDI EXPENSE	736.91	4,060.50
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	516300 EMPLOYEE ASSISTANCE PRO	23.37	23.37
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,438.14	73,833.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,211.48	2,291.42
	521500 PUBLICATION & PRINT EXP	143.00	143.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	523202 ELECTRICITY	11,114.86	57,251.19
	524700 RENT EXP-OTHER REAL PROP	1,969.42	9,779.18
	527500 REP & MAINT-COMM EQUIP		859.56
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		104.13
	532100 NON-CAPITALIZED EQUIP PU	421.20	5,464.62
	533100 HOUSEHOLD & INSTIT EXP		26.54
	534700 ENG TECH & COMM SUP EXP	117.60	3,130.38
	534800 CONST & MAINT SUP EXP		245.97
	554900 OTHER CONTRACTUAL SERVICE	2,711.58	10,148.99
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE	1,501.00	1,501.00
	Major Account 520000 Total	19,515.14	94,347.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,155.00	15,378.00
	Major Account 580000 Total	8,155.00	15,378.00
	Fund 10000 Expenditures Total	41,202.28	183,653.16
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,000.00

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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,000.00
	Fund 24710 Expenditures Total		2,000.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.42-	249.23-
	484500 REIMB NON-GOVT SOURCES	24,039.57-	161,344.10-
	Major Account 480000 Total	24,093.99-	161,593.33-
	Fund 64710 Revenues Total	24,093.99-	161,593.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,000.22	95,908.12
	511300 OVERTIME PAYMENTS	453.15	4,231.47
	511500 SHIFT DIFFERENTIAL PYMT	72.75	316.35
	512100 VACATION LEAVE EXPENSE	925.00	6,470.53
	512200 SICK LEAVE EXPENSE	78.36	1,838.42
	512300 HOLIDAY LEAVE EXPENSE		1,999.68
	515100 RETIREMENT PLANS EXPENSE	1,209.86	8,125.46
	515200 OASDI EXPENSE	1,135.61	7,658.83
	515500 HEALTH INSURANCE EXPENSE	5,216.92	33,360.52
	516300 EMPLOYEE ASSISTANCE PRO	116.86	116.86
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	24,208.73	161,644.20
	Fund 64710 Expenditures Total	24,208.73	161,644.20
	Program Revenues	24,093.99-	161,593.33-
	Program Expenditures	65,411.01	347,297.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 WSC-PETERSON 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	24,600.98	166,354.26
	Agency Expenditures	1,206,359.05	4,657,606.17

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	53,515.48	269,687.25
	512100 VACATION LEAVE EXPENSE	6,515.62	30,464.72
	512200 SICK LEAVE EXPENSE	2,556.63	17,081.08
	512300 HOLIDAY LEAVE EXPENSE	3,239.29	9,481.24
	512500 FUNERAL LEAVE EXPENSE		1,464.96
	512800 ADMINISTRATIVE LEAVE EXP	25.24	1,645.33
	515100 RETIREMENT PLANS EXPENSE	5,227.14	26,178.94
	515200 FICA EXPENSE	3,780.77	21,452.12
	515500 HEALTH INSURANCE EXPENSE	7,744.77	38,644.61
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	82,604.94	424,149.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	490.72
	521400 CIO CHARGES		20,887.29
	521410 OCIO Expense-Voice	757.95	3,651.61
	521500 PUBLICATION & PRINT EXP	1,153.93	2,506.58
	521900 AWARDS EXPENSE	55.00	202.65
	522100 DUES & SUBSCRIPTION EXP		119,609.52
	522200 CONFERENCE REGISTRATION	100.00	795.00
	523202 ELECTRICITY	151.94	1,128.04
	524600 RENT EXPENSE-BUILDINGS	4,056.60	20,235.00
	531100 OFFICE SUPPLIES EXPENSE		1,053.24
	533900 FOOD EXPENSE		273.00
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		63.94
	559100 OTHER OPERATING EXP	25.00	176.94
	Major Account 520000 Total	6,311.62	179,709.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.00	2,274.76
	571101 Comm. Bd. & Lodging		84.00
	572100 COMMERCIAL TRANSPORTATIO	37.02	443.22
	573100 STATE-OWNED TRANSPORT		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	157.76	769.15
	574501 Comm. Mileage	20.54	1,574.58
	575100 MISC TRAVEL EXPENSE		168.25
	Major Account 570000 Total	316.32	6,479.02
	Fund 10000 Expenditures Total	89,232.88	610,338.40
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	4,800.00-
	Major Account 470000 Total	300.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.58-	1,067.36-
	Major Account 480000 Total	204.58-	1,067.36-
	Fund 24810 Revenues Total	504.58-	5,867.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	1,514.40
	515100 RETIREMENT PLANS EXPENSE	24.23	121.15
	515200 FICA EXPENSE	22.39	111.84
	515500 HEALTH INSURANCE EXPENSE	19.85	99.25
	Major Account 510000 Total	369.35	1,846.64
	Fund 24810 Expenditures Total	369.35	1,846.64
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.16-	121.87-
	Major Account 480000 Total	23.16-	121.87-
	Fund 44810 Revenues Total	23.16-	121.87-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.34-	112.30-
	Major Account 480000 Total	21.34-	112.30-
	Fund 64810 Revenues Total	21.34-	112.30-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.97-	194.55-
	Major Account 480000 Total	36.97-	194.55-
	Fund 64811 Revenues Total	36.97-	194.55-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.64-	40.20-



<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	7.64-	40.20-
	Fund 64820 Revenues Total	7.64-	40.20-
	Program Revenues	593.69-	6,408.57-
	Program Expenditures	89,602.23	612,185.04

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		3,340,827.00
	Major Account 590000 Total		3,340,827.00
	Fund 10000 Expenditures Total		3,340,827.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,715.03-	171,799.45-
	Major Account 480000 Total	33,715.03-	171,799.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,493,697.04-
	493200 OPERATING TRANSFERS OUT	558,675.45	558,675.45
	Major Account 490000 Total	558,675.45	1,935,021.59-
	Fund 24820 Revenues Total	524,960.42	2,106,821.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	695,495.50	3,839,254.50
	Major Account 590000 Total	695,495.50	3,839,254.50
	Fund 24820 Expenditures Total	695,495.50	3,839,254.50
	Program Revenues	524,960.42	2,106,821.04-
	Program Expenditures	695,495.50	7,180,081.50

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	2,154.58-	10,908.71-
	Major Account 480000 Total	2,154.58-	10,908.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,988.28-
	493200 OPERATING TRANSFERS OUT	81,098.05	81,098.05
	Major Account 490000 Total	81,098.05	280,890.23-
	Fund 24840 Revenues Total	78,943.47	291,798.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.42	4,418.96
	515100 RETIREMENT PLANS EXPENSE	67.02	333.06
	515200 FICA EXPENSE	67.69	332.80
	515500 HEALTH INSURANCE EXPENSE	1.42	86.34
	Major Account 510000 Total	1,029.55	5,171.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		654,500.00
	Major Account 590000 Total		654,500.00
	Fund 24840 Expenditures Total	1,029.55	659,671.16
	Program Revenues	78,943.47	291,798.94-
	Program Expenditures	1,029.55	659,671.16

Agency Number 048 POST SEC EDUC COMM  
Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	9.51-
	Major Account 480000 Total	1.81-	9.51-
	Fund 24830 Revenues Total	1.81-	9.51-
	Program Revenues	1.81-	9.51-

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	7.72-	37.43-
	Major Account 480000 Total	7.72-	37.43-
	Fund 24860 Revenues Total	7.72-	1,287.91-
	Program Revenues	7.72-	1,287.91-
	Agency Revenues	603,300.67	2,406,325.97-
	Agency Expenditures	786,127.28	8,451,857.70

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	105.16-	483.12-
	Major Account 480000 Total	105.16-	483.12-
	Fund 10000 Revenues Total	105.16-	483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	617,575.45
	511900 SUPPLEMENTAL	650.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	49,406.00
	515200 FICA EXPENSE	7,744.13	38,752.87
	515400 LIFE & ACCIDENT INS EXP	331.76	1,667.20
	515500 HEALTH INSURANCE EXPENSE	13,118.75	64,944.02
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	155,240.93	792,358.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.86	815.63
	521400 CIO CHARGES	1,746.00	8,770.56
	521500 PUBLICATION & PRINT EXP	544.85	1,726.63
	521900 AWARDS EXPENSE		113.79
	522100 DUES & SUBSCRIPTION EXP	28.00	7,080.85
	522200 CONFERENCE REGISTRATION	500.00	1,754.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	30,745.00
	524700 RENT EXP-OTHER REAL PROP	558.88	558.88
	531100 OFFICE SUPPLIES EXPENSE	1,058.46	2,778.55
	532100 NON-CAPITALIZED EQUIP PU	556.97	2,190.56
	533900 FOOD EXPENSE	3,969.95	3,969.95
	538100 VEHICLE & EQUIP SUP EXP	32.94	32.94
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS	26.13	131.46
	549200 JANITORIAL/SECURITY SRVS	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,297.77	17,427.85
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	343.00-	2,718.96-
	Major Account 520000 Total	18,607.81	80,746.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.45	15,117.95
	571600 MEALS-NOT TRAVEL STATUS		3,581.45
	572100 COMMERCIAL TRANSPORTATIO	561.00	1,618.32

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		
	573100 STATE-OWNED TRANSPORT	490.36	2,453.59
	574500 PERSONAL VEHICLE MILEAGE	2,139.60	9,668.40
	575100 MISC TRAVEL EXPENSE	53.50	410.30
	Major Account 570000 Total	5,699.91	32,850.01
	Fund 10000 Expenditures Total	179,548.65	905,955.24
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.28-	5,350.27-
	Major Account 480000 Total	848.28-	5,350.27-
	Fund 25070 Revenues Total	848.28-	5,350.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES		145,959.67
	Major Account 520000 Total		173,623.05
	Fund 25070 Expenditures Total		173,623.05
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.91-	3,932.96-
	Major Account 480000 Total	739.91-	3,932.96-
	Fund 64960 Revenues Total	739.91-	3,932.96-
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	1,693.35-	9,766.35-
	Program Expenditures	179,548.65	1,085,578.29



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	1,434.81-	7,241.27-
	Major Account 480000 Total	1,434.81-	7,241.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,172.88-
	Major Account 490000 Total		2,172.88-
	Fund 65010 Revenues Total	1,434.81-	9,414.15-
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	1,434.81-	9,414.15-
	Program Expenditures		1,399.55-

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.09-	121.63-
	Major Account 480000 Total	23.09-	121.63-
	Fund 65070 Revenues Total	23.09-	121.63-
	Program Revenues	23.09-	121.63-

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	513,279.65	2,738,575.02
	511200 TEMPORARY SALARIES-WAGE	1,487.50	19,075.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	40,636.94	215,973.23
	515200 FICA EXPENSE	38,018.61	202,880.74
	515400 LIFE & ACCIDENT INS EXP	1,381.67	7,185.91
	515500 HEALTH INSURANCE EXPENSE	75,712.47	392,484.94
	Major Account 510000 Total	670,566.84	3,576,424.84
	Fund 10000 Expenditures Total	670,566.84	3,576,424.84
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	304.18-	10,047.10
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	4,129.50-	1,455,364.50-
	471111 NON-RESIDENT TUITION	4,054.50	1,254,609.50-
	471112 OFF CAMPUS TUITION	454.00-	83,177.50-
	471113 ON-LINE TUITION	20,178.26-	2,539,866.59-
	471140 OTHER STUDENT FEES	4,712.67-	113,322.39-
	471170 TUITION WAIVER-CONTRA	16,622.87-	1,448,921.27
	474100 GENERAL BUSINESS FEES	325.00-	1,950.00-
	Major Account 470000 Total	42,671.98-	3,989,754.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,049.00-
	485100 FINES FORFEITS & PENALTI	66,675.87	60,896.48
	Major Account 480000 Total	66,675.87	57,847.48
	Fund 25010 Revenues Total	24,003.89	3,932,198.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,779.64	121,048.76
	511200 TEMPORARY SALARIES-WAGE	73,439.40	235,056.29
	515100 RETIREMENT PLANS EXPENSE	3,323.36	10,346.88
	515200 FICA EXPENSE	7,186.74	23,116.84
	515400 LIFE & ACCIDENT INS EXP	100.74	321.86

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	5,763.81	19,620.61
	Major Account 510000 Total	128,593.69	409,511.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.46	1,241.79
	521200 COM EXPENSE - VOICE/DATA	2,460.56	9,553.23
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	161.35	2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	2,722.95	24,756.19
	522200 CONFERENCE REGISTRATION	4,308.80	9,168.89
	522400 SUBSISTENCE	717.02	789.12
	522600 JOB APPLICANT EXPENSE		6.00
	525500 RENT EXP-OTHER PERS PROP	635.20	1,614.13
	527800 REP & MAINT-OTHER PROPER		2,575.50
	531100 OFFICE SUPPLIES EXPENSE	4,832.12	12,603.09
	532100 NON-CAPITALIZED EQUIP PU	830.53	5,814.38
	533900 FOOD EXPENSE	369.30	545.18
	534600 ED & RECREATIONAL SUP EX	11,375.50	35,925.65
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	7,942.30	15,595.19
	538100 VEHICLE & EQUIP SUP EXP	32.68	32.68
	549500 HAZARDOUS WASTE DISPOSAL		235.00
	554900 OTHER CONTRACTUAL SERVICES	5,431.60	30,534.96
	555100 DATA PROC SOFTW LIC FEE	11,536.80	85,706.80
	555200 SOFTWARE - NEW PURCHASES		102.33
	559100 OTHER OPERATING EXP	229.73-	490.84
	Major Account 520000 Total	53,368.44	243,126.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,485.67	17,529.70
	571900 MEALS-ONE DAY TRAVEL		55.68
	572100 COMMERCIAL TRANSPORTATIO	2,324.63	10,388.15
	573100 STATE-OWNED TRANSPORT	4,954.05	8,115.72
	574500 PERSONAL VEHICLE MILEAGE	1,454.80	5,780.40
	575100 MISC TRAVEL EXPENSE	224.15	744.69
	Major Account 570000 Total	11,443.30	42,614.34
	580000 Capital Outlay		
	588004 EQUIPMENT		15,880.00
	Major Account 580000 Total		15,880.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,553.75	9,879.75
	Major Account 590000 Total	1,553.75	9,879.75
	Fund 25010 Expenditures Total	194,959.18	721,011.63
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		408.00-
	Major Account 460000 Total		408.00-
	Fund 65050 Revenues Total		408.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.33	2,021.33
	515100 RETIREMENT PLANS EXPENSE	161.71	161.71
	515200 FICA EXPENSE	143.34	143.34
	515400 LIFE & ACCIDENT INS EXP	4.35	4.35
	515500 HEALTH INSURANCE EXPENSE	434.08	434.08
	Major Account 510000 Total	2,764.81	2,764.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION	740.00	740.00
	Major Account 520000 Total	845.00	845.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.74	549.94
	572100 COMMERCIAL TRANSPORTATIO	241.60	1,415.56
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	462.34	2,025.50
	590000 Government Aid		
	593100 GRANTS	6,363.00	6,363.00
	Major Account 590000 Total	6,363.00	6,363.00
	Fund 65050 Expenditures Total	10,435.15	11,998.31
	Program Revenues	24,003.89	3,932,606.81-
	Program Expenditures	875,961.17	4,309,434.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	252.00	252.00
	Major Account 510000 Total	252.00	252.00
	Fund 25010 Expenditures Total	252.00	252.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,392.42-
	Major Account 460000 Total		23,392.42-
	Fund 49000 Revenues Total		23,392.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	1,509.46	15,746.08
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE		941.43
	515400 LIFE & ACCIDENT INS EXP		7.12-
	515500 HEALTH INSURANCE EXPENSE		300.58-
	Major Account 510000 Total	1,509.46	19,887.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.13
	534600 ED & RECREATIONAL SUP EX		99.95
	537100 LABORATORY SUP EXP	837.10	3,664.01
	539100 INDIRECT COST ALLOWANCE	1,732.77	1,732.77
	Major Account 520000 Total	2,569.87	5,529.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	4,079.33	26,622.61
	Program Revenues		23,392.42-
	Program Expenditures	4,331.33	26,874.61

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	173.06	383.82
	Major Account 450000 Total	173.06	383.82
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,654.75	1,133.69-
	461600 OP GRANTS - LOCAL GOVERN	4,241.00-	8,306.00-
	Major Account 460000 Total	2,586.25-	9,439.69-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	73.08-	
	471140 OTHER STUDENT FEES	41.04-	27,750.31-
	471179 OTHER SERVICES	22,511.45-	57,065.08-
	Major Account 470000 Total	22,625.57-	84,815.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		324.77-
	486300 CLEARING ACCOUNT	8,897.50	294,850.68
	Major Account 480000 Total	8,897.50	294,525.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	16,141.26-	285,654.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.90-	55,888.61
	511200 TEMPORARY SALARIES-WAGE	7,351.78	33,854.94
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,758.43	11,226.75
	515200 FICA EXPENSE	2,234.61	13,548.28
	515400 LIFE & ACCIDENT INS EXP	75.43	490.79
	515500 HEALTH INSURANCE EXPENSE	4,913.77	30,901.11
	Major Account 510000 Total	6,439.12	146,160.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.84	1,023.28
	521200 COM EXPENSE - VOICE/DATA	205.20	695.90
	522100 DUES & SUBSCRIPTION EXP		1,554.50
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	179.95	549.65
	533900 FOOD EXPENSE		4,689.88
	534600 ED & RECREATIONAL SUP EX	1,884.44-	3,345.60
	534900 MISCELLANEOUS SUP EXP	637.86-	5,299.06-
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	15,100.00

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		
	555100 DATA PROC SOFTW LIC FEE	418.25	418.25
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	1,895.94	22,400.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	623.00
	Major Account 570000 Total	356.00	623.00
	Fund 25010 Expenditures Total	8,691.06	169,183.98
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,118.87-	14,364.15-
	Major Account 460000 Total	4,118.87-	14,364.15-
	Fund 49000 Revenues Total	4,118.87-	14,364.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	5,440.00
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515200 FICA EXPENSE	83.24	416.16
	Major Account 510000 Total	1,811.24	8,416.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	521200 COM EXPENSE - VOICE/DATA	43.30	181.70
	522100 DUES & SUBSCRIPTION EXP	62.95	97.95
	533100 HOUSEHOLD & INSTIT EXP		108.75
	534600 ED & RECREATIONAL SUP EX	2,245.24	2,245.24
	Major Account 520000 Total	2,351.49	2,636.39
	Fund 49000 Expenditures Total	4,162.73	11,052.55
	Program Revenues	20,260.13-	271,290.50
	Program Expenditures	12,853.79	180,236.53



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	173,672.30	841,537.95
	511200 TEMPORARY SALARIES-WAGE	3,007.54	11,549.72
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	13,481.30	65,519.89
	515200 FICA EXPENSE	12,406.79	60,187.37
	515400 LIFE & ACCIDENT INS EXP	535.29	2,606.51
	515500 HEALTH INSURANCE EXPENSE	37,438.95	179,417.27
	Major Account 510000 Total	240,592.17	1,161,068.71
	Fund 10000 Expenditures Total	240,592.17	1,161,068.71
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.73-
	Major Account 460000 Total		17.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	608.39-	
	471140 OTHER STUDENT FEES	604.64-	278,596.09-
	Major Account 470000 Total	1,213.03-	278,596.09-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	267.75	155.40-
	Major Account 480000 Total	267.75	155.40-
	Fund 25010 Revenues Total	945.28-	278,769.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	23,699.60
	511200 TEMPORARY SALARIES-WAGE	1,687.75	10,654.30
	515100 RETIREMENT PLANS EXPENSE	379.19	1,516.76
	515200 FICA EXPENSE	332.42	1,982.00
	515400 LIFE & ACCIDENT INS EXP	14.54	73.30
	515500 HEALTH INSURANCE EXPENSE	1,154.43	5,718.75
	Major Account 510000 Total	8,308.25	43,644.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.46	450.27
	521200 COM EXPENSE - VOICE/DATA	4,263.83	18,969.41
	521400 CIO CHARGES	863.83	4,799.15
	522100 DUES & SUBSCRIPTION EXP	199.00	525.95
	522200 CONFERENCE REGISTRATION		1,315.00
	522600 JOB APPLICANT EXPENSE		6.00
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,095.77	3,486.62

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	25,466.60	189,650.23
	534600 ED & RECREATIONAL SUP EX	230.85-	9,507.15
	554900 OTHER CONTRACTUAL SERVICES	61,215.00	144,546.86
	555100 DATA PROC SOFTW LIC FEE	2,042.28	114,078.02
	555200 SOFTWARE - NEW PURCHASES		20,710.25
	Major Account 520000 Total	95,068.92	509,894.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,151.12	3,357.52
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO	1,977.51	2,210.35
	573100 STATE-OWNED TRANSPORT	224.00	486.00
	574500 PERSONAL VEHICLE MILEAGE	172.00	952.40
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	4,524.63	7,067.80
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	62,937.52
	588004 EQUIPMENT	276,834.26	276,834.26
	Major Account 580000 Total	292,568.64	339,771.78
	Fund 25010 Expenditures Total	400,470.44	900,379.20
	Program Revenues	945.28-	278,769.22-
	Program Expenditures	641,062.61	2,061,447.91

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	162,410.35	757,617.13
	511200 TEMPORARY SALARIES-WAGE	15,396.99	60,702.02
	511300 OVERTIME PAYMENTS	675.00	3,891.63
	511900 SUPPLEMENTAL	400.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	10,700.05	52,042.51
	515200 FICA EXPENSE	11,890.20	56,347.75
	515400 LIFE & ACCIDENT INS EXP	529.89	2,356.77
	515500 HEALTH INSURANCE EXPENSE	33,966.52	146,702.57
	Major Account 510000 Total	235,969.00	1,081,460.38
	Fund 10000 Expenditures Total	235,969.00	1,081,460.38
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,584.98	5,218.42
	Major Account 450000 Total	1,584.98	5,218.42
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	268.00-	17,751.78-
	Major Account 460000 Total	268.00-	17,751.78-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	523.03-	
	471140 OTHER STUDENT FEES	483.92-	340,150.78-
	471179 OTHER SERVICES	31,118.05-	136,813.73-
	472100 SALE OF SUP & MAT	200.00-	250.00-
	474100 GENERAL BUSINESS FEES	1,324.71-	1,465.42-
	Major Account 470000 Total	33,649.71-	478,679.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.93-	1,720.93-
	484900 OTHER PRIVATE SOURCES		1,200.00
	485100 FINES FORFEITS & PENALTI	299.53	4,347.93
	Major Account 480000 Total	297.60	3,827.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,512.40-
	493200 OPERATING TRANSFERS OUT		134,754.33
	Major Account 490000 Total		1,241.93
	Fund 25010 Revenues Total	32,035.13-	486,144.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.14	107,971.87
	511200 TEMPORARY SALARIES-WAGE	43,639.85	190,494.41
	511300 OVERTIME PAYMENTS	13,197.72	48,253.30

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>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	225.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE	426.97	7,644.64
	515200 FICA EXPENSE	1,997.14	17,314.41
	515400 LIFE & ACCIDENT INS EXP	18.63	177.63
	515500 HEALTH INSURANCE EXPENSE	2,314.79	16,207.02
	Major Account 510000 Total	67,157.24	389,138.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.77	3,313.86
	521200 COM EXPENSE - VOICE/DATA	1,624.09	7,029.18
	521300 FREIGHT EXPENSE	31.29	759.90
	521500 PUBLICATION & PRINT EXP	1,250.52	5,115.88
	521900 AWARDS EXPENSE	11.32-	892.00
	522100 DUES & SUBSCRIPTION EXP	3,882.56	1,998.66
	522200 CONFERENCE REGISTRATION	1,410.00	7,532.00
	522400 SUBSISTENCE	453.14	2,928.19
	522600 JOB APPLICANT EXPENSE		74.83
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP	506.30	1,096.41
	526100 REP & MAINT-REAL PROPERT	280.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	27.20-	
	531100 OFFICE SUPPLIES EXPENSE	796.61	11,058.92
	532100 NON-CAPITALIZED EQUIP PU		6,928.65
	533100 HOUSEHOLD & INSTIT EXP	492.31	2,402.48
	533900 FOOD EXPENSE	5,187.00	5,946.35
	534600 ED & RECREATIONAL SUP EX	17,377.00	289,892.86
	534800 CONST & MAINT SUP EXP		421.53
	535100 MEDICAL SUPPLIES		66.00
	538100 VEHICLE & EQUIP SUP EXP	235.89	525.90
	539100 INDIRECT COST ALLOWANCE	214.91-	3,249.86-
	541100 ACCTG & AUDITING SERVICES	933.33	1,933.33
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES		98.38
	546900 OTHER MEDICAL SERVICES	118.00	1,119.37
	548700 REFUSE/RECYCLING	240.00	2,640.00
	549100 LAUNDRY SERVICES	7,924.50	23,667.00
	554900 OTHER CONTRACTUAL SERVICES	34,559.50	165,034.88
	555100 DATA PROC SOFTW LIC FEE	980.81	11,279.11
	555200 SOFTWARE - NEW PURCHASES		10,945.12

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,827.50
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	78,651.19	577,461.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,024.99	67,930.48
	571900 MEALS-ONE DAY TRAVEL		115.57
	572100 COMMERCIAL TRANSPORTATIO	10,715.28	39,430.14
	573100 STATE-OWNED TRANSPORT	4,432.80	7,501.37
	574500 PERSONAL VEHICLE MILEAGE	1,006.00	9,859.60
	575100 MISC TRAVEL EXPENSE	205.62	722.29
	Major Account 570000 Total	47,384.69	125,559.45
	580000 Capital Outlay		
	588004 EQUIPMENT		13,222.71
	Major Account 580000 Total		13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,245.56	89,928.38-
	Major Account 590000 Total	1,245.56	89,928.38-
	Fund 25010 Expenditures Total	194,438.68	1,015,453.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,417.25	140,901.63
	511200 TEMPORARY SALARIES-WAGE	48.00	8,992.54
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	425.00
	515100 RETIREMENT PLANS EXPENSE	1,547.57	7,408.19
	515200 FICA EXPENSE	1,788.68	9,592.15
	515400 LIFE & ACCIDENT INS EXP	62.30	303.66
	515500 HEALTH INSURANCE EXPENSE	2,863.52	12,851.99
	Major Account 510000 Total	30,802.32	180,640.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	69.11
	521200 COM EXPENSE - VOICE/DATA	102.30	396.10
	522100 DUES & SUBSCRIPTION EXP	110.07	110.07
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	20.07	192.43
	532100 NON-CAPITALIZED EQUIP PU	1,246.64	15,907.13
	533100 HOUSEHOLD & INSTIT EXP		824.73
	534600 ED & RECREATIONAL SUP EX	2,022.32	20,688.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	859.65	10,333.22
	547100 EDUCATIONAL SERVICES	455.00	1,815.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	4,843.55	54,836.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,364.51	16,579.30
	572100 COMMERCIAL TRANSPORTATIO		3,521.08
	573100 STATE-OWNED TRANSPORT	758.18	1,956.99
	574500 PERSONAL VEHICLE MILEAGE	81.60	557.60
	575100 MISC TRAVEL EXPENSE	52.00	494.00
	Major Account 570000 Total	10,256.29	23,108.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	8,500.00
	Major Account 590000 Total	1,000.00	8,500.00
	Fund 40000 Expenditures Total	46,902.16	267,085.52
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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	75.50	75.50
	Major Account 450000 Total	75.50	75.50
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,060.26-	165,599.00-
	471140 OTHER STUDENT FEES	309.97	16,673.63-
	471179 OTHER SERVICES		1,110.00-
	474100 GENERAL BUSINESS FEES	185.07-	705.42-
	Major Account 470000 Total	935.36-	184,088.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.09-	6,408.81-
	484100 OPERATING DONATIONS & CO	250.00-	642.00-
	484900 OTHER PRIVATE SOURCES		1,200.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	168.19	4,055.53-
	Major Account 480000 Total	1,464.90-	12,306.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenues Total	2,324.76-	307,560.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP	150.00	4,657.74
	522100 DUES & SUBSCRIPTION EXP		398.00
	522200 CONFERENCE REGISTRATION	2,920.00	2,920.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE	232.38	403.88
	533100 HOUSEHOLD & INSTIT EXP		62.58
	534600 ED & RECREATIONAL SUP EX	13,847.23	55,548.11
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	11,090.50	94,154.80
	Major Account 520000 Total	28,265.11	163,015.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,697.40	1,697.40
	Major Account 570000 Total	1,697.40	1,697.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total	29,962.51	275,955.19
	Program Revenues	34,359.89-	798,007.68-
	Program Expenditures	507,272.35	2,644,257.58

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	215,329.35	1,030,387.55
	511200 TEMPORARY SALARIES-WAGE	10,543.16	43,179.89
	511300 OVERTIME PAYMENTS	1,070.01	3,330.65
	511900 SUPPLEMENTAL	420.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	14,798.56	69,430.69
	515200 FICA EXPENSE	14,990.83	73,698.27
	515400 LIFE & ACCIDENT INS EXP	614.94	3,139.83
	515500 HEALTH INSURANCE EXPENSE	36,400.58	178,670.34
	Major Account 510000 Total	294,167.43	1,403,787.22
	Fund 10000 Expenditures Total	294,167.43	1,403,787.22
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	233.29	590.01
	Major Account 450000 Total	233.29	590.01
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	80,961.26-	110,927.63-
	471140 OTHER STUDENT FEES	690.00-	47,990.00-
	471179 OTHER SERVICES	6,738.19-	7,356.74-
	475101 AUTO REGISTRATION	480.00-	6,100.00-
	Major Account 470000 Total	88,869.45-	172,374.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,671.54-	60,200.69-
	484500 REIMB NON-GOVT SOURCES	4,072.59-	15,263.62-
	484900 OTHER PRIVATE SOURCES		718.47-
	485100 FINES FORFEITS & PENALTI	1,880.00-	4,140.00-
	486300 CLEARING ACCOUNT	149,646.13-	75,863.50
	486600 CREDIT CARD CLEARING	76,353.58-	88,328.96-
	Major Account 480000 Total	243,623.84-	92,788.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	192.18-	3,249.52-
	493100 OPERATING TRANSFERS IN		44,518.61-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	192.18-	22,768.13-
	Fund 25010 Revenues Total	332,452.18-	287,340.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,194.71	92,019.13
	511200 TEMPORARY SALARIES-WAGE	5,795.65	28,917.72
	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	250.00
	515100 RETIREMENT PLANS EXPENSE	884.05	7,330.54
	515200 FICA EXPENSE	1,280.35	9,316.18
	515400 LIFE & ACCIDENT INS EXP	47.52	325.34
	515500 HEALTH INSURANCE EXPENSE	2,544.05	19,061.90
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP		2,184.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	26,796.33	328,989.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,148.18	12,593.12
	521200 COM EXPENSE - VOICE/DATA	5,013.71-	16,521.83-
	521400 CIO CHARGES		71.92
	521500 PUBLICATION & PRINT EXP	26,843.33	193,030.88
	521700 1099 ROYALTY PAYMENTS		831.68
	521900 AWARDS EXPENSE	25.20	52.58
	522100 DUES & SUBSCRIPTION EXP	677.50	36,763.23
	522200 CONFERENCE REGISTRATION	320.00	2,465.00
	522600 JOB APPLICANT EXPENSE	242.25	2,735.30
	524700 RENT EXP-OTHER REAL PROP		9,605.00
	525100 RENT EXP-OFFICE EQUIP	1,910.27	8,212.90
	525500 RENT EXP-OTHER PERS PROP	1,703.47	4,422.21
	527200 REP & MAINT-MOTOR VEHICL	242.78	16,294.56
	527500 REP & MAINT-COMM EQUIP		11,481.79
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	4,156.93	24,645.04
	532100 NON-CAPITALIZED EQUIP PU		12,104.34
	533100 HOUSEHOLD & INSTIT EXP		849.89
	533900 FOOD EXPENSE	8,877.15	13,812.91
	534600 ED & RECREATIONAL SUP EX	947.40	14,516.24
	534800 CONST & MAINT SUP EXP	31.84	2,174.21
	534900 MISCELLANEOUS SUP EXP		71.47
	538100 VEHICLE & EQUIP SUP EXP		5,120.75
	539100 INDIRECT COST ALLOWANCE	23,303.51-	29,742.13-
	541100 ACCTG & AUDITING SERVICES	2,000.00	20,686.41
	541500 LEGAL SERVICES EXPENSE	465.33	3,796.96
	546800 VETERINARY SERVICES	72.95	386.80
	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	2,070.04	370,211.38
	555100 DATA PROC SOFTW LIC FEE	2,788.82	23,637.71
	556100 INSURANCE EXPENSE		280,860.41
	556300 SURETY & NOTARY BONDS		2,011.19
	559100 OTHER OPERATING EXP	2,578.22	153,801.43
	Major Account 520000 Total	34,784.44	1,184,303.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,025.55	28,457.05
	571900 MEALS-ONE DAY TRAVEL	8.66	79.83
	572100 COMMERCIAL TRANSPORTATIO	650.95	3,173.78
	573100 STATE-OWNED TRANSPORT	10,703.81-	4,191.64-
	574500 PERSONAL VEHICLE MILEAGE	3,123.20	15,851.60
	575100 MISC TRAVEL EXPENSE	355.11	556.36
	Major Account 570000 Total	2,459.66	43,926.98
	580000 Capital Outlay		
	588004 EQUIPMENT		45,129.27
	Major Account 580000 Total		45,129.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,259.00-	1,204.80-
	Major Account 590000 Total	2,259.00-	1,204.80-
	Fund 25010 Expenditures Total	61,781.43	1,601,144.46
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.13-	5,462.75-
	Major Account 480000 Total	1,040.13-	5,462.75-
	Fund 25050 Revenues Total	1,040.13-	5,462.75-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.81-	816.97-
	484900 OTHER PRIVATE SOURCES	10,680.25-	148,563.78-
	Major Account 480000 Total	11,023.06-	149,380.75-
	Fund 49000 Revenues Total	11,023.06-	149,380.75-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,379.70-	18,448.17
	Major Account 470000 Total	15,379.70-	18,448.17
	Fund 65050 Revenues Total	15,379.70-	18,448.17

<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>359,895.07-</u>	<u>423,736.06-</u>
	Program Expenditures	<u>355,948.86</u>	<u>3,004,931.68</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	93,418.99	490,104.27
	511200 TEMPORARY SALARIES-WAGE	3,985.22	13,306.77
	511300 OVERTIME PAYMENTS	2.25	2.25
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	6,661.33	34,986.01
	515200 FICA EXPENSE	6,787.77	35,368.24
	515400 LIFE & ACCIDENT INS EXP	337.87	1,734.09
	515500 HEALTH INSURANCE EXPENSE	28,201.79	144,441.66
	Major Account 510000 Total	139,445.22	720,193.29
	Fund 10000 Expenditures Total	139,445.22	720,193.29
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	268.85-	126,599.07-
	Major Account 470000 Total	550.01-	126,599.07-
	Fund 25010 Revenues Total	550.01-	126,854.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,914.30
	511200 TEMPORARY SALARIES-WAGE	75.96	24,450.15
	511300 OVERTIME PAYMENTS		66.16
	511900 SUPPLEMENTAL	25.00	125.00
	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	100.96	28,978.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.76	31.20
	521200 COM EXPENSE - VOICE/DATA	166.40	659.60
	521300 FREIGHT EXPENSE		60.00
	521400 CIO CHARGES		944.60
	521500 PUBLICATION & PRINT EXP		740.25
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		469.00
	523201 NATURAL GAS	3,606.76	7,979.99

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		
	523202 ELECTRICITY	50,882.63	221,639.62
	523203 WATER	6,474.97	42,606.30
	523219 OTHER UTILITY	28,291.47	148,024.07
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	2,517.38	25,305.84
	526100 REP & MAINT-REAL PROPERT	567.84	22,000.49
	527200 REP & MAINT-MOTOR VEHICL	109.14	3,693.46
	527600 REP & MAINT-HOUSE/INST E		3,970.32
	527800 REP & MAINT-OTHER PROPER		8,887.42
	531100 OFFICE SUPPLIES EXPENSE	9,407.36	13,067.50
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	46,918.45
	533100 HOUSEHOLD & INSTIT EXP	685.27	28,429.10
	533900 FOOD EXPENSE		405.50
	534500 AGRICULTURAL SUPPLIES EX	2,949.00	5,075.30
	534800 CONST & MAINT SUP EXP	9,181.18	84,066.77
	538100 VEHICLE & EQUIP SUP EXP		4,134.60
	542500 ENG & ARCH SERVICES		94,000.00
	546800 VETERINARY SERVICES		15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL		185.00
	548700 REFUSE/RECYCLING	2,049.51	10,299.74
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	48,276.96
	555100 DATA PROC SOFTW LIC FEE	11,830.82-	11,457.13
	Major Account 520000 Total	124,966.54	834,944.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	573100 STATE-OWNED TRANSPORT	2.58	354.36
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total	2.58	653.40
	Fund 25010 Expenditures Total	125,070.08	864,575.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.77-	3,321.65-
	Major Account 480000 Total	1,738.77-	3,321.65-
	Fund 64980 Revenues Total	1,738.77-	3,321.65-
	Program Revenues	2,288.78-	130,175.72-
	Program Expenditures	264,515.30	1,584,769.18

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-
	Major Account 460000 Total		125,997.00-
	Fund 25010 Revenues Total		125,997.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,150.00	158,897.00
	Major Account 590000 Total	34,150.00	158,897.00
	Fund 25010 Expenditures Total	34,150.00	158,897.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,736.67	78,430.87
	515200 FICA EXPENSE	27.36-	54.83-
	Major Account 510000 Total	26,709.31	78,376.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,926.00	20,926.00
	Major Account 520000 Total	20,926.00	20,926.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	278,777.25	5,607,139.25
	Major Account 590000 Total	278,777.25	5,607,139.25
	Fund 40000 Expenditures Total	326,412.56	5,706,441.29
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180.00-	6,127.50-
	Major Account 460000 Total	180.00-	6,127.50-
	Fund 49000 Revenues Total	180.00-	6,127.50-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		319,400.75-
	Major Account 460000 Total		319,400.75-
	Fund 65050 Revenues Total		319,400.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315,200.75
	Major Account 590000 Total		315,200.75
	Fund 65050 Expenditures Total		315,200.75
	Program Revenues	180.00-	451,525.25-
	Program Expenditures	360,562.56	6,180,539.04

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	444.72	1,011.07
	Major Account 450000 Total	444.72	1,011.07
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	899.90-	
	471109 TUITION OTHER	21,597.07-	14,278.77
	471140 OTHER STUDENT FEES	860.09-	405,115.87-
	471179 OTHER SERVICES	1,118.32-	3,415.06-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	24,625.38-	394,402.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.00-	5,075.53-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	85.00-	6,935.00-
	486300 CLEARING ACCOUNT	121,875.19-	604,504.19
	Major Account 480000 Total	348,165.19-	482,506.34-
	Fund 55010 Revenues Total	372,345.85-	875,897.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,881.39	312,271.27
	511200 TEMPORARY SALARIES-WAGE	28,378.99	130,870.76
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	4,007.21	20,558.07
	515200 FICA EXPENSE	4,360.84	24,367.30
	515400 LIFE & ACCIDENT INS EXP	216.83	1,135.88
	515500 HEALTH INSURANCE EXPENSE	17,453.92	89,276.83
	Major Account 510000 Total	114,549.18	579,730.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	168.83
	521200 COM EXPENSE - VOICE/DATA	3,155.61	12,575.81
	521500 PUBLICATION & PRINT EXP		828.19
	522100 DUES & SUBSCRIPTION EXP	20.00	563.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	523201 NATURAL GAS	2,765.08	6,822.43
	523202 ELECTRICITY	33,868.87	147,365.80
	523203 WATER	8,035.80	34,527.44
	523219 OTHER UTILITY	18,860.99	98,682.72
	525500 RENT EXP-OTHER PERS PROP		11,500.00
	526100 REP & MAINT-REAL PROPERT	1,773.99	23,810.23
	527600 REP & MAINT-HOUSE/INST E	1,237.67	16,905.14

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		
	527800 REP & MAINT-OTHER PROPER	196.00	7,437.00
	531100 OFFICE SUPPLIES EXPENSE	28.92	1,275.55
	533100 HOUSEHOLD & INSTIT EXP	630.38	32,667.31
	533900 FOOD EXPENSE	1,874.25	2,567.74
	534600 ED & RECREATIONAL SUP EX		1,058.18
	534800 CONST & MAINT SUP EXP	720.58	28,945.59
	541100 ACCTG & AUDITING SERVICES	2,908.33	20,775.00
	548700 REFUSE/RECYCLING	1,366.34	8,035.24
	554900 OTHER CONTRACTUAL SERVICES	2,210.08	13,819.71
	555100 DATA PROC SOFTW LIC FEE		15,060.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,073.44	517,772.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.37	2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE	512.00	750.40
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	2,107.37	3,462.49
	Fund 55010 Expenditures Total	196,729.99	1,100,965.08
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,677.88-	19,759.88-
	Major Account 480000 Total	3,677.88-	19,759.88-
	Fund 55011 Revenues Total	3,677.88-	19,759.88-
	Program Revenues	376,023.73-	895,657.31-
	Program Expenditures	196,729.99	1,100,965.08



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,724.71	1,740,152.18
	511200 TEMPORARY SALARIES-WAGE	68,595.08	213,524.80
	515100 RETIREMENT PLANS EXPENSE	26,864.26	135,973.80
	515200 FICA EXPENSE	29,874.73	142,516.24
	515400 LIFE & ACCIDENT INS EXP	964.36	4,830.62
	515500 HEALTH INSURANCE EXPENSE	58,826.28	288,882.69
	Major Account 510000 Total	525,849.42	2,525,880.33
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	525,849.42	2,525,705.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,234.38	4,096.88
	471109 TUITION OTHER	390,069.83-	1,250,924.61
	471110 RESIDENT TUITION	12,069.75	1,410,351.00-
	471111 NON-RESIDENT TUITION	2,007.50	644,759.00-
	471112 OFF CAMPUS TUITION	3,606.00-	90,960.00-
	471113 ON-LINE TUITION	29,172.50-	2,061,357.13-
	471140 OTHER STUDENT FEES	30.00	12,720.00-
	471169 TUITION WAIVER		5,278.69
	471170 TUITION WAIVER-CONTRA	23,562.03	1,085,742.50
	Major Account 470000 Total	381,944.67-	1,874,104.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,422.87-
	485100 FINES FORFEITS & PENALTI	93,539.35	95,768.78
	486300 CLEARING ACCOUNT		7,000.00-
	486600 CREDIT CARD CLEARING	159,073.99-	1,424,774.36-
	Major Account 480000 Total	65,534.64-	1,340,428.45-
	Fund 25030 Revenues Total	447,479.31-	3,214,532.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	5,967.37	19,832.36
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE		116.03
	515200 FICA EXPENSE	390.14	1,472.36
	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	6,457.51	23,578.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.07	98.52
	521200 COM EXPENSE - VOICE/DATA	1,417.14	5,589.30
	521500 PUBLICATION & PRINT EXP	4,133.63	5,292.72
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	692.85	743.07
	522100 DUES & SUBSCRIPTION EXP	390.00	6,895.24
	522200 CONFERENCE REGISTRATION	290.00	6,587.00
	522400 SUBSISTENCE	2,830.21	7,615.45
	525500 RENT EXP-OTHER PERS PROP	165.96	447.81
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER	192.00	2,589.19
	531100 OFFICE SUPPLIES EXPENSE	332.77	1,600.82
	532100 NON-CAPITALIZED EQUIP PU	5,394.20	23,600.09
	533100 HOUSEHOLD & INSTIT EXP	86.35	86.35
	533900 FOOD EXPENSE	348.80	548.30
	534600 ED & RECREATIONAL SUP EX	1,241.35	10,066.16
	537100 LABORATORY SUP EXP	3,722.54	5,142.34
	538100 VEHICLE & EQUIP SUP EXP	76.58	76.58
	554900 OTHER CONTRACTUAL SERVICES		2,192.50
	555100 DATA PROC SOFTW LIC FEE	481.00	481.00
	555200 SOFTWARE - NEW PURCHASES	14.99	2,417.19
	559100 OTHER OPERATING EXP	352.89	2,676.76
	Major Account 520000 Total	22,204.33	86,099.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,065.30	8,720.04
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	1,060.37	3,340.84
	573100 STATE-OWNED TRANSPORT	28.21	28.21
	574500 PERSONAL VEHICLE MILEAGE	1,740.40	6,082.92
	575100 MISC TRAVEL EXPENSE	985.50	1,375.75
	Major Account 570000 Total	5,879.78	19,593.57
	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

<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			
	590000 Government Aid		
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	34,541.62	179,432.23
	Program Revenues	447,479.31-	3,214,532.90-
	Program Expenditures	560,391.04	2,705,137.35

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-
	Major Account 460000 Total		3,038.11-
	Fund 49200 Revenues Total		3,038.11-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	2,182.15	2,182.15
	532100 NON-CAPITALIZED EQUIP PU		969.00
	539100 INDIRECT COST ALLOWANCE		1,439.47
	Major Account 520000 Total	2,182.15	4,590.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.89	136.89
	572100 COMMERCIAL TRANSPORTATIO	590.49	590.49
	Major Account 570000 Total	727.38	727.38
	Fund 49200 Expenditures Total	2,909.53	5,318.00
	Program Revenues		3,038.11-
	Program Expenditures	2,909.53	5,318.00

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	252.00	2,776.50
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total	252.00	2,898.36
	Fund 25030 Expenditures Total	252.00	2,898.36
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,882.28	4,882.28
	Major Account 460000 Total	4,882.28	4,882.28
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	Major Account 480000 Total		700.00-
	Fund 65030 Revenues Total	4,882.28	4,182.28
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23.75	97.40
	Major Account 510000 Total	23.75	97.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		1,577.69
	525500 RENT EXP-OTHER PERS PROP		274.87
	538100 VEHICLE & EQUIP SUP EXP		41.26
	Major Account 520000 Total		2,118.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.41
	572100 COMMERCIAL TRANSPORTATIO		253.96
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		346.87
	Fund 65030 Expenditures Total	23.75	2,563.09
	Program Revenues	4,882.28	4,182.28
	Program Expenditures	275.75	5,461.45

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	311,050.41
	515100 RETIREMENT PLANS EXPENSE	738.00	24,884.00
	515200 FICA EXPENSE	664.79	22,411.56
	515400 LIFE & ACCIDENT INS EXP	24.60	889.43
	515500 HEALTH INSURANCE EXPENSE	1,549.26	54,776.38
	Major Account 510000 Total	12,201.65	414,011.78
	Fund 10000 Expenditures Total	12,201.65	414,011.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	410.55	660.45
	471140 OTHER STUDENT FEES	1,383.35	201,650.51-
	Major Account 470000 Total	1,793.90	200,990.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200.15-
	485100 FINES FORFEITS & PENALTY	117.19-	117.19-
	Major Account 480000 Total	117.19-	317.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenues Total	1,676.71	200,557.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,179.01	166,358.02
	511200 TEMPORARY SALARIES-WAGE	11,098.75	36,690.65
	511300 OVERTIME PAYMENTS		2,385.00
	515100 RETIREMENT PLANS EXPENSE	6,654.31	13,308.62
	515200 FICA EXPENSE	6,530.30	14,249.88
	515400 LIFE & ACCIDENT INS EXP	245.82	491.64
	515500 HEALTH INSURANCE EXPENSE	15,257.10	30,514.20
	Major Account 510000 Total	122,965.29	263,998.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.55	184.73
	521200 COM EXPENSE - VOICE/DATA	210.72	825.86
	521500 PUBLICATION & PRINT EXP	20,771.10	154,526.10
	521900 AWARDS EXPENSE	1,594.00	1,922.62
	522100 DUES & SUBSCRIPTION EXP	27,303.03	117,686.48
	522200 CONFERENCE REGISTRATION		7,552.45
	522400 SUBSISTENCE		69.53
	531100 OFFICE SUPPLIES EXPENSE	173.95	563.26

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		
	532100 NON-CAPITALIZED EQUIP PU		136,050.95
	533900 FOOD EXPENSE	395.50	395.50
	534600 ED & RECREATIONAL SUP EX	293.25	784.03
	534900 MISCELLANEOUS SUP EXP		36.70
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	547100 EDUCATIONAL SERVICES		255.00-
	554900 OTHER CONTRACTUAL SERVICES	2,515.21	56,707.32
	555100 DATA PROC SOFTW LIC FEE	28,340.80	64,861.31
	559100 OTHER OPERATING EXP		122.40-
	Major Account 520000 Total	81,689.11	610,622.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.75	4,724.14
	572100 COMMERCIAL TRANSPORTATIO	1,549.90	6,891.19
	574500 PERSONAL VEHICLE MILEAGE		339.60
	575100 MISC TRAVEL EXPENSE	43.00	69.00
	Major Account 570000 Total	2,243.65	12,023.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	206,898.05	887,394.38
	Program Revenues	1,676.71	200,557.40-
	Program Expenditures	219,099.70	1,301,406.16

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,977.60	376,824.94
	511200 TEMPORARY SALARIES-WAGE	7,680.00	30,720.00
	515100 RETIREMENT PLANS EXPENSE	5,528.69	26,618.50
	515200 FICA EXPENSE	5,616.70	26,904.05
	515400 LIFE & ACCIDENT INS EXP	254.37	1,238.77
	515500 HEALTH INSURANCE EXPENSE	18,853.99	85,447.34
	Major Account 510000 Total	116,911.35	547,753.60
	Fund 10000 Expenditures Total	116,911.35	547,753.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	643.38	793.65
	471140 OTHER STUDENT FEES	340.50	131,881.00-
	471179 OTHER SERVICES	2,791.08-	12,867.62-
	474100 GENERAL BUSINESS FEES	3,250.00-	30,210.00-
	Major Account 470000 Total	5,057.20-	174,164.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,997.94-	10,089.16-
	484900 OTHER PRIVATE SOURCES	13,979.74-	82,558.48-
	Major Account 480000 Total	15,977.68-	92,647.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,035.00
	Major Account 490000 Total		3,035.00
	Fund 25030 Revenues Total	21,034.88-	263,777.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.41	93,247.05
	511200 TEMPORARY SALARIES-WAGE	11,158.98	39,039.39
	511300 OVERTIME PAYMENTS		140.94
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,491.96	7,723.56
	515200 FICA EXPENSE	1,895.79	8,806.83
	515400 LIFE & ACCIDENT INS EXP	61.35	309.75
	515500 HEALTH INSURANCE EXPENSE	3,120.85	15,460.15
	Major Account 510000 Total	36,628.34	165,977.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.89	649.53
	521200 COM EXPENSE - VOICE/DATA	279.21	1,085.25
	521500 PUBLICATION & PRINT EXP	759.31	4,011.46
	521900 AWARDS EXPENSE	475.35	475.35



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		
	522100 DUES & SUBSCRIPTION EXP	210.00	15,430.54
	522400 SUBSISTENCE	1,135.97	5,433.26
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	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	52.00	74.00
	527800 REP & MAINT-OTHER PROPER	420.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	84.86	838.97
	532100 NON-CAPITALIZED EQUIP PU	5,764.59	43,101.15
	533100 HOUSEHOLD & INSTIT EXP	255.80	2,629.42
	533900 FOOD EXPENSE	180.45	8,745.15
	534500 AGRICULTURAL SUPPLIES EX		633.18
	534600 ED & RECREATIONAL SUP EX	10,448.84	108,421.38
	535100 MEDICAL SUPPLIES		123.15
	538100 VEHICLE & EQUIP SUP EXP		251.40
	544100 PHYSICIAN SERVICES	5,333.00	15,999.00
	546800 VETERINARY SERVICES		21.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	18,991.24	56,683.74
	555100 DATA PROC SOFTW LIC FEE	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	1,671.16	5,745.96
	Major Account 520000 Total	46,899.67	366,535.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,024.73	12,152.26
	571900 MEALS-ONE DAY TRAVEL	25.66	25.66
	572100 COMMERCIAL TRANSPORTATIO	25,120.12	48,657.54
	573100 STATE-OWNED TRANSPORT	1,198.13	2,008.26
	574500 PERSONAL VEHICLE MILEAGE	62.80	1,103.60
	575100 MISC TRAVEL EXPENSE	3.00	280.90
	Major Account 570000 Total	32,434.44	64,228.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,509.21	94,351.68
	Major Account 590000 Total	7,509.21	94,351.68
	Fund 25030 Expenditures Total	123,471.66	691,093.37
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,661.00-
	Fund 25030 Adjustments Total		1,661.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,854.75	68,439.01
	511200 TEMPORARY SALARIES-WAGE	1,610.99	11,932.42
	515100 RETIREMENT PLANS EXPENSE	948.38	5,475.13
	515200 FICA EXPENSE	845.86	5,070.07
	515400 LIFE & ACCIDENT INS EXP	37.19	222.64
	515500 HEALTH INSURANCE EXPENSE	2,755.11	15,720.66
	Major Account 510000 Total	18,052.28	106,859.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.85	106.35
	521200 COM EXPENSE - VOICE/DATA	84.62	339.10
	521500 PUBLICATION & PRINT EXP	.75	66.65
	522100 DUES & SUBSCRIPTION EXP	40.00	62.00
	522400 SUBSISTENCE	888.89	3,973.06
	525100 RENT EXP-OFFICE EQUIP		990.71
	531100 OFFICE SUPPLIES EXPENSE		2,970.28
	532100 NON-CAPITALIZED EQUIP PU		474.75
	534600 ED & RECREATIONAL SUP EX	122.06	2,006.32
	539100 INDIRECT COST ALLOWANCE	1,997.94	10,089.16
	554900 OTHER CONTRACTUAL SERVICES		6,861.50
	Major Account 520000 Total	3,215.11	27,939.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.22	627.06
	572100 COMMERCIAL TRANSPORTATIO		8.50
	574500 PERSONAL VEHICLE MILEAGE	154.40	154.40
	575100 MISC TRAVEL EXPENSE	60.00	65.50
	Major Account 570000 Total	318.62	855.46
	580000 Capital Outlay		
	588004 EQUIPMENT		7,206.12
	Major Account 580000 Total		7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	21,586.01	145,861.39

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		
	471106 STUDENT ACTIVITY FEE	703.50	75,778.00-
	471109 TUITION OTHER	5,574.78-	5,963.48
	471179 OTHER SERVICES	2,110.08-	122,139.35-
	474100 GENERAL BUSINESS FEES	55.00-	55.00-
	Major Account 470000 Total	7,036.36-	192,008.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.55-	2,861.41-
	485100 FINES FORFEITS & PENALTI	82.50	464.00
	Major Account 480000 Total	171.05-	2,397.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenues Total	7,207.41-	197,406.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	671.97	2,875.11
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	671.97	2,961.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.15	403.15
	521500 PUBLICATION & PRINT EXP	457.43	6,239.81
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522400 SUBSISTENCE	847.49	1,965.99
	525500 RENT EXP-OTHER PERS PROP	156.40	156.40
	531100 OFFICE SUPPLIES EXPENSE		786.88
	532100 NON-CAPITALIZED EQUIP PU		551.40
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	2,604.84	138,357.33
	554900 OTHER CONTRACTUAL SERVICES	7,958.00	56,265.39
	559100 OTHER OPERATING EXP		65.77
	Major Account 520000 Total	12,727.31	205,545.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.58
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	39.06	58.67
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	39.06	167.30
	Fund 65030 Expenditures Total	13,438.34	208,674.90

<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			
	570000 Travel Expenses		
	Program Revenues	<u>28,242.29-</u>	<u>461,183.89-</u>
	Program Expenditures	<u>275,407.36</u>	<u>1,593,383.26</u>

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	149,143.55	742,264.91
	511900 SUPPLEMENTAL	250,000.00-	250,000.00-
	515100 RETIREMENT PLANS EXPENSE	11,407.33	56,593.91
	515200 FICA EXPENSE	9,547.75	49,870.18
	515400 LIFE & ACCIDENT INS EXP	447.09	2,223.31
	515500 HEALTH INSURANCE EXPENSE	30,510.40	145,036.13
	Major Account 510000 Total	48,943.88-	745,988.44
	Fund 10000 Expenditures Total	48,943.88-	745,988.44
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	657.88	238.24-
	Major Account 450000 Total	657.88	238.24-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00	45.00
	471140 OTHER STUDENT FEES	9,428.82	47,923.50-
	474100 GENERAL BUSINESS FEES		465.53
	475101 AUTO REGISTRATION	75.00-	4,550.00-
	Major Account 470000 Total	9,368.82	51,962.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,886.38-	62,260.37-
	484500 REIMB NON-GOVT SOURCES	2,749.04-	5,057.80-
	484900 OTHER PRIVATE SOURCES		2.00-
	485100 FINES FORFEITS & PENALTY	2,153.00-	3,044.00-
	486100 LOAN INTEREST	140.00-	1,155.50-
	486300 CLEARING ACCOUNT	900,000.00-	
	Major Account 480000 Total	917,928.42-	71,519.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenues Total	907,901.72-	124,220.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	55,195.00
	511200 TEMPORARY SALARIES-WAGE	3,333.16	17,786.02
	511900 SUPPLEMENTAL	250,800.00	254,100.00
	515100 RETIREMENT PLANS EXPENSE	883.12	4,411.66
	515200 FICA EXPENSE	822.70	4,566.95
	515400 LIFE & ACCIDENT INS EXP	32.57	163.64
	515500 HEALTH INSURANCE EXPENSE	2,566.56	12,679.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	732.45	5,021.97
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	270,209.56	451,292.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.26	12,160.87
	521200 COM EXPENSE - VOICE/DATA	6,471.37	36,817.96
	521400 CIO CHARGES	26.40	131.86
	521500 PUBLICATION & PRINT EXP	2,685.99	31,045.33
	521900 AWARDS EXPENSE	108.76	108.76
	522100 DUES & SUBSCRIPTION EXP	5,044.50	70,718.04
	522200 CONFERENCE REGISTRATION	346.00	4,983.00
	522400 SUBSISTENCE	831.60	1,006.75
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	1,026.10	4,045.83
	523219 OTHER UTILITY	2,496.07	7,647.51
	525100 RENT EXP-OFFICE EQUIP	6,230.34	35,922.31
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	5,255.48
	525500 RENT EXP-OTHER PERS PROP	44.35	2,544.90
	527200 REP & MAINT-MOTOR VEHICL		305.50
	527400 REP & MAINT-DATA PROC	2,548.30	2,548.30
	531100 OFFICE SUPPLIES EXPENSE	1,389.67	3,441.27
	532100 NON-CAPITALIZED EQUIP PU	1,590.07	21,249.84
	533900 FOOD EXPENSE	218.40	1,768.15
	534600 ED & RECREATIONAL SUP EX	144.76	9,591.06
	534900 MISCELLANEOUS SUP EXP		1,263.16
	538100 VEHICLE & EQUIP SUP EXP		437.52
	541100 ACCTG & AUDITING SERVICES	2,933.34	17,333.84
	541500 LEGAL SERVICES EXPENSE	4,430.55	32,691.67
	541700 LEGAL RELATED EXPENSE		14.60
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	547100 EDUCATIONAL SERVICES	2,254.10	23,352.30
	548700 REFUSE/RECYCLING	113.00	731.82
	554900 OTHER CONTRACTUAL SERVICES	20,826.57	99,560.90
	555100 DATA PROC SOFTW LIC FEE	6,182.39	8,572.59
	555200 SOFTWARE - NEW PURCHASES	3,383.15	5,518.15
	556100 INSURANCE EXPENSE	4,190.10	110,333.96
	559100 OTHER OPERATING EXP	60,423.02	82,321.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	128,123.17	659,772.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.30	10,982.64
	572100 COMMERCIAL TRANSPORTATIO	370.86	1,871.99
	573100 STATE-OWNED TRANSPORT	4,596.99	10,971.84
	574500 PERSONAL VEHICLE MILEAGE	397.20	1,856.00
	575100 MISC TRAVEL EXPENSE	904.00	1,412.25
	Major Account 570000 Total	7,832.35	27,094.72
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.48-	1.48-
	Major Account 590000 Total	1.48-	1.48-
	Fund 25030 Expenditures Total	406,163.60	1,131,609.02
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.66-	637.02-
	Major Account 480000 Total	121.66-	637.02-
	Fund 49200 Revenues Total	121.66-	637.02-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,983.70-
	484900 OTHER PRIVATE SOURCES	53,404.04-	184,599.49-
	Major Account 480000 Total	53,404.04-	199,583.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65030 Revenues Total	53,404.04-	199,583.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.57	142,098.42
	511200 TEMPORARY SALARIES-WAGE	5,038.19	22,115.40
	515100 RETIREMENT PLANS EXPENSE	1,538.76	11,367.84
	515200 FICA EXPENSE	1,463.33	11,295.28
	515400 LIFE & ACCIDENT INS EXP	58.77	384.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,753.69	13,609.24
	Major Account 510000 Total	30,087.31	200,870.82
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,504.58	1,798.58
	559100 OTHER OPERATING EXP	70.30-	213.30
	Major Account 520000 Total	1,434.28	2,011.88
	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	31,521.59	229,710.04
	Program Revenues	961,427.42-	324,441.09-
	Program Expenditures	388,741.31	2,107,307.50



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O &amp; M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,267.50	213,179.79
	515100 RETIREMENT PLANS EXPENSE	1,621.40	15,365.79
	515200 FICA EXPENSE	1,423.94	15,197.85
	515400 LIFE & ACCIDENT INS EXP	66.93	772.91
	515500 HEALTH INSURANCE EXPENSE	5,988.33	55,316.08
	Major Account 510000 Total	29,368.10	299,832.42
	Fund 10000 Expenditures Total	29,368.10	299,832.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,594.88	74,997.86
	511200 TEMPORARY SALARIES-WAGE	884.25	4,330.44
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,406.53	4,797.71
	515200 FICA EXPENSE	2,733.52	5,425.82
	515400 LIFE & ACCIDENT INS EXP	136.33	272.66
	515500 HEALTH INSURANCE EXPENSE	8,688.02	17,376.04
	Major Account 510000 Total	52,543.53	107,700.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.77	41.07
	521200 COM EXPENSE - VOICE/DATA	219.57	877.14
	521500 PUBLICATION & PRINT EXP	86.40	206.83
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS	4,011.73	17,694.90
	523202 ELECTRICITY	44,825.66	168,483.88
	523203 WATER	9,358.82	33,122.50
	523204 SEWER	2,238.46	7,789.74
	523219 OTHER UTILITY	66.46	66.46
	526100 REP & MAINT-REAL PROPERT	1,820.00	8,686.71
	527100 REP & MAINT-OFFICE EQUIP	5,026.75	5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E		3,833.22
	527800 REP & MAINT-OTHER PROPER	126.00	132.36
	531100 OFFICE SUPPLIES EXPENSE	836.75	3,350.37
	532100 NON-CAPITALIZED EQUIP PU	14.94	218.59
	533100 HOUSEHOLD & INSTIT EXP	2,332.26	12,860.33
	533900 FOOD EXPENSE		36.00
	534500 AGRICULTURAL SUPPLIES EX	169.20-	26,005.27

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		
	534800 CONST & MAINT SUP EXP	4,632.34	17,434.15
	534900 MISCELLANEOUS SUP EXP		47.79
	537100 LABORATORY SUP EXP	1,000.00	1,120.00
	538100 VEHICLE & EQUIP SUP EXP	850.70	850.70
	548600 PEST CONTROL		781.00-
	548700 REFUSE/RECYCLING	843.25	2,797.13
	554900 OTHER CONTRACTUAL SERVICES	102,003.35	204,360.74
	Major Account 520000 Total	180,138.01	516,185.13
	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	232,681.54	602,912.06
	Program Expenditures	262,049.64	902,744.48

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		198,317.00-
	Major Account 460000 Total		198,317.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,788.96	10,254.47
	Major Account 470000 Total	11,788.96	10,254.47
	Fund 25030 Revenues Total	11,788.96	188,062.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,171.00	166,280.00
	Major Account 590000 Total	33,171.00	166,280.00
	Fund 25030 Expenditures Total	33,171.00	166,280.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	14,116.41	36,759.28
	Major Account 510000 Total	14,116.41	36,759.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	394,041.00	5,157,972.00
	Major Account 590000 Total	394,041.00	5,157,972.00
	Fund 40000 Expenditures Total	408,157.41	5,194,731.28
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		51,082.00-
	Major Account 470000 Total		51,082.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48,000.00-	158,000.00-
	484900 OTHER PRIVATE SOURCES	13,789.25-	349,596.55-
	Major Account 480000 Total	61,789.25-	507,596.55-
	Fund 65030 Revenues Total	61,789.25-	558,678.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,126.25	677,207.80
	Major Account 590000 Total	46,126.25	677,207.80
	Fund 65030 Expenditures Total	46,126.25	677,207.80
	Program Revenues	50,000.29-	746,741.08-
	Program Expenditures	487,454.66	6,038,219.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,552.20-	27,552.20-
	Major Account 460000 Total	27,552.20-	27,552.20-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,806.00	
	Major Account 470000 Total	1,806.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.40-	12,877.21-
	484500 REIMB NON-GOVT SOURCES		2,150,000.00-
	484900 OTHER PRIVATE SOURCES	900,000.00	
	486300 CLEARING ACCOUNT	286,579.39-	1,667,597.95
	Major Account 480000 Total	611,415.21	495,279.26-
	Fund 55030 Revenues Total	585,669.01	522,831.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,358.42	204,699.70
	511200 TEMPORARY SALARIES-WAGE	1,725.72	9,731.10
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,116.53	15,457.02
	515200 FICA EXPENSE	2,919.75	14,666.39
	515400 LIFE & ACCIDENT INS EXP	153.05	758.03
	515500 HEALTH INSURANCE EXPENSE	15,496.45	72,299.93
	Major Account 510000 Total	64,969.92	318,612.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	813.31	3,203.24
	521500 PUBLICATION & PRINT EXP	390.93	4,248.25
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	420.00	442.00
	522400 SUBSISTENCE	1,005.09	5,279.19
	523201 NATURAL GAS	2,065.82	7,402.28
	523202 ELECTRICITY	13,618.95	88,356.82
	523203 WATER	5,988.50	18,308.68
	523204 SEWER	1,371.83	3,703.94
	526100 REP & MAINT-REAL PROPERT		40,068.78
	527600 REP & MAINT-HOUSE/INST E		4,719.47
	527800 REP & MAINT-OTHER PROPER	272.28	272.28
	531100 OFFICE SUPPLIES EXPENSE	33.86	323.69
	532100 NON-CAPITALIZED EQUIP PU		3,803.90
	533100 HOUSEHOLD & INSTIT EXP	1,501.74	19,065.35
	534500 AGRICULTURAL SUPPLIES EX		308.10

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		
	534600 ED & RECREATIONAL SUP EX	1,597.20	2,517.24
	534800 CONST & MAINT SUP EXP	733.61	16,690.35
	534900 MISCELLANEOUS SUP EXP		102.02
	541100 ACCTG & AUDITING SERVICES	2,908.33	17,775.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,867.25	6,700.08
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	14,611.89	172,575.11
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP		5,047.81
	Major Account 520000 Total	49,200.59	475,775.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.85	226.25
	573100 STATE-OWNED TRANSPORT	133.77	133.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	239.62	432.02
	Fund 55030 Expenditures Total	114,410.13	794,819.22
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.87-	7,011.38-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	Major Account 480000 Total	1,513.87-	267,011.38-
	Fund 55031 Revenues Total	1,513.87-	267,011.38-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.86-	767.66-
	Major Account 480000 Total	145.86-	767.66-
	Fund 55032 Revenues Total	145.86-	767.66-
	Program Revenues	584,009.28	790,610.50-
	Program Expenditures	114,410.13	794,819.22

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	831,201.92	2,568,120.05
	511200 TEMPORARY SALARIES-WAGE	86,107.71	269,579.02
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	65,335.48	201,656.35
	515200 FICA EXPENSE	65,272.67	201,713.00
	515400 LIFE & ACCIDENT INS EXP	2,166.22	6,944.03
	515500 HEALTH INSURANCE EXPENSE	130,811.85	430,765.75
	Major Account 510000 Total	1,180,945.85	3,679,028.20
	Fund 10000 Expenditures Total	1,180,945.85	3,679,028.20
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	47.66-	1.70-
	Major Account 450000 Total	47.66-	1.70-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	218,749.30-	504,138.27-
	471110 RESIDENT TUITION	7,656.59	5,321,221.41-
	471111 NON-RESIDENT TUITION	6,352.50	1,289,015.25-
	471112 OFF CAMPUS TUITION	4,321.50-	220,288.50-
	471113 ON-LINE TUITION	1,552.38-	1,203,188.26-
	471114 CCSSC TUITION	544.50	153,378.00-
	471140 OTHER STUDENT FEES	32,776.91-	1,691,278.57-
	471169 TUITION WAIVER	2.00-	29.00-
	471179 OTHER SERVICES	482.37-	741.92
	474100 GENERAL BUSINESS FEES	1,041,931.42	9,927.50-
	475101 AUTO REGISTRATION	40.00-	4,042.00-
	Major Account 470000 Total	798,560.55	10,395,764.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		270.00-
	484500 REIMB NON-GOVT SOURCES	4,175.34-	9,648.08-
	484900 OTHER PRIVATE SOURCES	19,851.51-	36,138.89
	485100 FINES FORFEITS & PENALTI	18,217.03	20,502.63
	Major Account 480000 Total	5,809.82-	46,723.44
	Fund 25040 Revenues Total	792,703.07	10,349,123.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,968.08	1,809,773.46

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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36,912.61	186,985.97
	515100 RETIREMENT PLANS EXPENSE	2,454.78	144,594.18
	515200 FICA EXPENSE	5,101.88	146,901.38
	515400 LIFE & ACCIDENT INS EXP	62.32	4,060.70
	515500 HEALTH INSURANCE EXPENSE	3,713.24	232,559.85
	Major Account 510000 Total	79,212.91	2,524,875.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,921.71	7,674.57
	521200 COM EXPENSE - VOICE/DATA	1,834.83	6,884.75
	521300 FREIGHT EXPENSE		101.94
	521500 PUBLICATION & PRINT EXP	991.81	27,158.39
	521700 1099 ROYALTY PAYMENTS		574.60
	521900 AWARDS EXPENSE		656.90
	522100 DUES & SUBSCRIPTION EXP	1,244.77	3,288.15
	522200 CONFERENCE REGISTRATION	3,128.02	16,833.69
	522600 JOB APPLICANT EXPENSE		3,573.62
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	10,387.48
	525500 RENT EXP-OTHER PERS PROP	206.67	1,013.86
	526100 REP & MAINT-REAL PROPERT	195.00	2,348.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	527600 REP & MAINT-HOUSE/INST E	3,019.93	3,211.26
	527800 REP & MAINT-OTHER PROPER	610.00	11,443.42
	531100 OFFICE SUPPLIES EXPENSE	1,460.98	8,612.32
	532100 NON-CAPITALIZED EQUIP PU	1,152.53-	53,231.53
	533100 HOUSEHOLD & INSTIT EXP	590.99	8,106.53
	533900 FOOD EXPENSE	286.37	920.36
	534600 ED & RECREATIONAL SUP EX	5,697.58	31,396.68
	534800 CONST & MAINT SUP EXP		119.76
	537100 LABORATORY SUP EXP	4,925.33	15,907.57
	547100 EDUCATIONAL SERVICES	21,600.00	21,600.00
	549100 LAUNDRY SERVICES		207.54
	549200 JANITORIAL/SECURITY SRVS	990.00	2,605.00
	549500 HAZARDOUS WASTE DISPOSAL		22.81
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	5,722.00
	555100 DATA PROC SOFTW LIC FEE	84.91	3,836.06
	555200 SOFTWARE - NEW PURCHASES		87,990.00
	556100 INSURANCE EXPENSE	1,655.00	1,755.00

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	54,913.24	338,795.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,625.33	14,942.26
	571900 MEALS-ONE DAY TRAVEL	4.74	15.51
	572100 COMMERCIAL TRANSPORTATIO	2,154.73	9,938.78
	573100 STATE-OWNED TRANSPORT	3,340.85	5,321.80
	574500 PERSONAL VEHICLE MILEAGE	4,521.41	15,985.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	159.98
	575100 MISC TRAVEL EXPENSE	62.00	328.50
	Major Account 570000 Total	13,789.05	46,691.92
	580000 Capital Outlay		
	588004 EQUIPMENT		13,093.29
	Major Account 580000 Total		13,093.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,719.63	19.59-
	599100 OTHER GOVERNMENT AID	118.84	.50-
	Major Account 590000 Total	2,838.47	20.09-
	Fund 25040 Expenditures Total	150,753.67	2,923,436.45
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,098.11-	51,601.85-
	Major Account 460000 Total	7,098.11-	51,601.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.28-	48.60-
	484900 OTHER PRIVATE SOURCES	9,750.00	6,750.00-
	Major Account 480000 Total	9,742.72	6,798.60-
	Fund 49300 Revenues Total	2,644.61	58,400.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.38	33,076.90
	511200 TEMPORARY SALARIES-WAGE	663.90	1,753.96
	515100 RETIREMENT PLANS EXPENSE	611.71	2,646.15
	515200 FICA EXPENSE	551.79	2,361.08
	515400 LIFE & ACCIDENT INS EXP	21.93	93.97
	515500 HEALTH INSURANCE EXPENSE	1,233.17	5,712.59
	Major Account 510000 Total	10,728.88	45,644.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.28	6.28



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		
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	2,000.00
	534600 ED & RECREATIONAL SUP EX	52.76	206.22
	537100 LABORATORY SUP EXP		542.52
	539100 INDIRECT COST ALLOWANCE	1,187.52	1,785.53
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	3,246.56	4,640.55
	Fund 49300 Expenditures Total	13,975.44	50,285.20
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	445.00-
	Major Account 480000 Total	500.00-	445.00-
	Fund 65060 Revenues Total	500.00-	445.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	700.00	2,012.50
	515200 FICA EXPENSE	53.55	153.97
	Major Account 510000 Total	753.55	2,166.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.08
	521700 1099 ROYALTY PAYMENTS		1,865.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		2,369.08
	Fund 65060 Expenditures Total	753.55	4,535.55
	Program Revenues	794,847.68	10,407,968.55-
	Program Expenditures	1,346,428.51	6,657,285.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,442.00-	89,760.90-
	Major Account 470000 Total	5,442.00-	89,760.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,765.88	31,694.88
	Major Account 490000 Total	6,765.88	31,694.88
	Fund 25040 Revenues Total	1,323.88	58,066.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,211.42	42,139.24
	511200 TEMPORARY SALARIES-WAGE		16,099.26
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	2,650.88	3,232.53
	515200 FICA EXPENSE	2,456.75	3,978.16
	515400 LIFE & ACCIDENT INS EXP	36.07	39.40
	515500 HEALTH INSURANCE EXPENSE	2,548.18	2,608.01
	Major Account 510000 Total	40,903.30	68,216.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.53
	521500 PUBLICATION & PRINT EXP		86.81
	521700 1099 ROYALTY PAYMENTS		595.00
	522200 CONFERENCE REGISTRATION		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-	
	531100 OFFICE SUPPLIES EXPENSE		10.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		618.97
	533900 FOOD EXPENSE	299.55	21,915.57
	534600 ED & RECREATIONAL SUP EX	2,015.44	10,630.56
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	2,256.76	42,302.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	Fund 25040 Expenditures Total	43,160.06	110,557.89
	Program Revenues	1,323.88	58,066.02-
	Program Expenditures	43,160.06	110,557.89

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	170,811.17	852,545.38
	511200 TEMPORARY SALARIES-WAGE	11,810.00	57,856.92
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	525.00	2,425.00
	515100 RETIREMENT PLANS EXPENSE	12,003.13	59,932.22
	515200 FICA EXPENSE	12,501.04	63,198.30
	515400 LIFE & ACCIDENT INS EXP	506.64	2,545.79
	515500 HEALTH INSURANCE EXPENSE	26,615.64	132,261.71
	Major Account 510000 Total	234,772.62	1,170,765.60
	Fund 10000 Expenditures Total	234,772.62	1,170,765.60
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		430.00
	471179 OTHER SERVICES	868.00-	4,291.76-
	Major Account 470000 Total	868.00-	3,861.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	205.31-	1,190.67-
	Major Account 480000 Total	205.31-	1,190.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829.01-
	493200 OPERATING TRANSFERS OUT		829.01
	Major Account 490000 Total		
	Fund 25040 Revenues Total	1,073.31-	5,052.43-
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		1.72-
	515500 HEALTH INSURANCE EXPENSE		84.59-
	Major Account 510000 Total		19,419.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.70	4,004.36-
	521200 COM EXPENSE - VOICE/DATA	822.76-	3,860.57
	521300 FREIGHT EXPENSE	3.69	72.70
	521400 CIO CHARGES	259.15	5,849.43
	521500 PUBLICATION & PRINT EXP	1,804.44	13,583.32
	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	38,049.11	163,069.47
	522200 CONFERENCE REGISTRATION	2,886.58	9,302.50
	525100 RENT EXP-OFFICE EQUIP	1,490.11	5,960.44
	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	2,750.68	9,387.37
	532100 NON-CAPITALIZED EQUIP PU	6,444.66	161,677.38
	533100 HOUSEHOLD & INSTIT EXP	47.97	3,715.44
	533900 FOOD EXPENSE	277.74	414.79
	534600 ED & RECREATIONAL SUP EX	4,647.63-	4,788.77-
	534800 CONST & MAINT SUP EXP		36.47
	538100 VEHICLE & EQUIP SUP EXP	54.14	386.25
	543100 IT CONSULTING-APPLICATIONS	113.97	17,088.97
	543200 IT CONSULTING-HW/SW SUPP		9,343.52
	543300 IT CONSULTING-OTHER		22,243.77
	547100 EDUCATIONAL SERVICES	975.00	2,925.00
	548700 REFUSE/RECYCLING		717.15
	554900 OTHER CONTRACTUAL SERVICES	285.08	22,802.39
	555100 DATA PROC SOFTW LIC FEE	9,251.30	173,306.26
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		22.89
	559100 OTHER OPERATING EXP	97.51-	
	Major Account 520000 Total	59,518.42	518,698.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.44	11,452.42
	571600 MEALS-NOT TRAVEL STATUS	232.18	232.18
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO	733.36	2,805.58
	573100 STATE-OWNED TRANSPORT	1,005.20-	525.60
	574500 PERSONAL VEHICLE MILEAGE	499.60	4,506.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.79	165.79
	575100 MISC TRAVEL EXPENSE	230.28	274.45-
	Major Account 570000 Total	2,300.45	19,407.67
	580000 Capital Outlay		
	588004 EQUIPMENT	6,835.00	59,934.58

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	6,835.00	59,934.58
	Fund 25040 Expenditures Total	68,653.87	617,459.76
	Program Revenues	1,073.31-	5,052.43-
	Program Expenditures	303,426.49	1,788,225.36

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	221,430.49	1,096,601.44
	511200 TEMPORARY SALARIES-WAGE	33,214.52	112,497.59
	511900 SUPPLEMENTAL	650.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	16,650.55	82,646.94
	515200 FICA EXPENSE	16,989.61	82,692.02
	515400 LIFE & ACCIDENT INS EXP	649.32	3,370.08
	515500 HEALTH INSURANCE EXPENSE	39,851.60	206,805.18
	Major Account 510000 Total	329,436.09	1,587,713.25
	Fund 10000 Expenditures Total	329,436.09	1,587,713.25
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,135.00-	1,965.00-
	471179 OTHER SERVICES	55,658.01-	106,628.49-
	472100 SALE OF SUP & MAT	54.00	1,400.00-
	Major Account 470000 Total	56,739.01-	109,993.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	345.00-	2,445.00-
	484800 ROYALTY REVENUE	92.56-	1,103.97-
	484900 OTHER PRIVATE SOURCES		18.40
	Major Account 480000 Total	437.56-	3,530.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,765.88-	6,765.88-
	493200 OPERATING TRANSFERS OUT	58,781.25	58,781.25
	Major Account 490000 Total	52,015.37	52,015.37
	Fund 25040 Revenues Total	5,161.20-	61,508.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.53	43,951.80
	511200 TEMPORARY SALARIES-WAGE	1,296.00	7,989.27
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	770.53	3,516.19
	515200 FICA EXPENSE	646.17	3,265.67
	515400 LIFE & ACCIDENT INS EXP	31.36	150.50
	515500 HEALTH INSURANCE EXPENSE	3,446.60	17,121.25
	Major Account 510000 Total	15,822.19	76,474.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.31	3,580.10
	521200 COM EXPENSE - VOICE/DATA	942.57	3,301.96

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		
	521300 FREIGHT EXPENSE	70.41	110.27
	521400 CIO CHARGES	107.00	107.00
	521500 PUBLICATION & PRINT EXP	4,953.04	20,390.97
	521700 1099 ROYALTY PAYMENTS		810.00
	522100 DUES & SUBSCRIPTION EXP	2,240.99	56,216.49
	522200 CONFERENCE REGISTRATION	1,165.34	3,775.34
	522400 SUBSISTENCE	1,309.63	1,309.63
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		2,255.29
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	400.00	490.00
	525100 RENT EXP-OFFICE EQUIP	813.31	3,253.24
	525500 RENT EXP-OTHER PERS PROP	3,253.66	9,454.61
	526100 REP & MAINT-REAL PROPERT	207.25-	435.00
	527600 REP & MAINT-HOUSE/INST E		651.11
	527800 REP & MAINT-OTHER PROPER		1,928.10
	531100 OFFICE SUPPLIES EXPENSE	616.39	4,394.17
	532100 NON-CAPITALIZED EQUIP PU	489.98	9,320.70
	533100 HOUSEHOLD & INSTIT EXP	1,410.35	7,295.20
	533900 FOOD EXPENSE	1,791.60	4,357.49
	534500 AGRICULTURAL SUPPLIES EX		1,152.30
	534600 ED & RECREATIONAL SUP EX	2,699.36	86,000.47
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	347.71	12,579.21
	538100 VEHICLE & EQUIP SUP EXP		158.51
	546900 OTHER MEDICAL SERVICES	3,000.00	18,000.00
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		1,545.00
	554900 OTHER CONTRACTUAL SERVICES	7,050.00	53,118.96
	555100 DATA PROC SOFTW LIC FEE	249.99	6,729.41
	556100 INSURANCE EXPENSE	47.49	78.36
	559100 OTHER OPERATING EXP	386.35	608.53
	Major Account 520000 Total	33,681.23	315,257.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,461.86	47,748.22
	571600 MEALS-NOT TRAVEL STATUS	431.00	431.00
	571900 MEALS-ONE DAY TRAVEL	43.50	177.75
	572100 COMMERCIAL TRANSPORTATIO	50,773.22	107,406.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,091.15	7,362.05
	574500 PERSONAL VEHICLE MILEAGE	817.20	11,070.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.90	799.90
	575100 MISC TRAVEL EXPENSE	144.00	3,934.17
	Major Account 570000 Total	78,561.83	178,929.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,601.00	9,788.50
	Major Account 590000 Total	9,601.00	9,788.50
	Fund 25040 Expenditures Total	137,666.25	580,450.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,159.36	74,578.77
	511200 TEMPORARY SALARIES-WAGE	1,406.70	6,617.35
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,372.76	5,966.32
	515200 FICA EXPENSE	1,201.02	5,206.15
	515400 LIFE & ACCIDENT INS EXP	58.36	239.42
	515500 HEALTH INSURANCE EXPENSE	4,879.63	22,448.98
	Major Account 510000 Total	26,127.83	115,306.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA	50.41	199.98
	521500 PUBLICATION & PRINT EXP	269.25	873.59
	522200 CONFERENCE REGISTRATION	1,660.00	2,830.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	413.20
	531100 OFFICE SUPPLIES EXPENSE	51.61	79.21
	532100 NON-CAPITALIZED EQUIP PU		17,902.08
	533900 FOOD EXPENSE	56.49	728.36
	534600 ED & RECREATIONAL SUP EX	74.86	857.57
	539100 INDIRECT COST ALLOWANCE	3,228.37	11,320.42
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP	102.01	102.01
	Major Account 520000 Total	5,596.30	35,983.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.87	1,725.95
	572100 COMMERCIAL TRANSPORTATIO	667.19	1,251.12
	573100 STATE-OWNED TRANSPORT	7.15	501.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.20	313.60
	575100 MISC TRAVEL EXPENSE	2.64	192.00
	Major Account 570000 Total	1,599.05	3,983.67
	Fund 40000 Expenditures Total	33,323.18	155,274.18
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,369.42-	187,191.04-
	471109 TUITION OTHER	16.50-	16.50-
	Major Account 470000 Total	3,385.92-	187,207.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.65-	2,871.16-
	485100 FINES FORFEITS & PENALTI	129.74	129.74
	Major Account 480000 Total	551.91-	2,741.42-
	Fund 65040 Revenues Total	3,937.83-	189,948.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,530.97	26,812.64
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	9,580.97	27,068.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	461.83
	521200 COM EXPENSE - VOICE/DATA	22.62	1,289.12
	521500 PUBLICATION & PRINT EXP	17.50	1,999.39
	522100 DUES & SUBSCRIPTION EXP	1,701.18	2,001.18
	522200 CONFERENCE REGISTRATION		1,497.60
	522400 SUBSISTENCE	22.70-	
	525100 RENT EXP-OFFICE EQUIP	45.97	183.88
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	29.62	590.69
	532100 NON-CAPITALIZED EQUIP PU		10,441.09
	533100 HOUSEHOLD & INSTIT EXP	170.82	1,549.71
	533900 FOOD EXPENSE	1,149.83	4,200.04
	534600 ED & RECREATIONAL SUP EX	5,526.84	15,333.07
	554900 OTHER CONTRACTUAL SERVICES	5,920.00	37,199.00
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	556100 INSURANCE EXPENSE		1,460.54
	Major Account 520000 Total	14,712.18	88,357.14
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.46	2,228.49
	572100 COMMERCIAL TRANSPORTATIO		1,201.04
	573100 STATE-OWNED TRANSPORT	3,572.65	3,601.45
	574500 PERSONAL VEHICLE MILEAGE		176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE		390.95
	Major Account 570000 Total	3,575.11	8,077.87
	Fund 65040 Expenditures Total	27,868.26	123,503.51
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	470.34-	117,595.88-
	Major Account 470000 Total	470.34-	117,595.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.77-	2,360.98-
	484900 OTHER PRIVATE SOURCES	237,669.69	2,337,162.06-
	Major Account 480000 Total	237,399.92	2,339,523.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,781.25-	83,710.25-
	Major Account 490000 Total	58,781.25-	83,710.25-
	Fund 65060 Revenues Total	178,148.33	2,540,829.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.68	386.36
	521200 COM EXPENSE - VOICE/DATA	85.62	171.24
	522100 DUES & SUBSCRIPTION EXP	93.00	93.00
	526100 REP & MAINT-REAL PROPERT		8,100.00
	532100 NON-CAPITALIZED EQUIP PU	1,368.06	1,368.06
	533100 HOUSEHOLD & INSTIT EXP	779.41	3,752.74
	533900 FOOD EXPENSE	83.22-	994.66
	534600 ED & RECREATIONAL SUP EX	2,032.64	123,621.48
	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	4,467.19	142,779.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.26	257.77
	572100 COMMERCIAL TRANSPORTATIO	642.79-	2,707.45
	573100 STATE-OWNED TRANSPORT		152.75
	575100 MISC TRAVEL EXPENSE	452.75	652.75

<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		
	Major Account 570000 Total	30.78-	3,770.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,545.75-	2,224,297.80
	Major Account 590000 Total	46,545.75-	2,224,297.80
	Fund 65060 Expenditures Total	42,109.34-	2,370,848.26
	Program Revenues	169,049.30	2,792,286.82-
	Program Expenditures	486,184.44	4,817,789.70

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	270,849.43	1,296,528.84
	511200 TEMPORARY SALARIES-WAGE	15,024.95	46,732.56
	511900 SUPPLEMENTAL	650.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	20,024.11	95,179.93
	515200 FICA EXPENSE	18,476.79	89,982.81
	515400 LIFE & ACCIDENT INS EXP	830.00	3,980.82
	515500 HEALTH INSURANCE EXPENSE	55,409.38	262,512.38
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	381,264.66	2,014,626.34
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	381,264.66	2,161,213.69
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.99-	100.14
	Major Account 450000 Total	16.99-	100.14
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	69,540.00-
	471179 OTHER SERVICES	134.84-	447.94-
	Major Account 470000 Total	39.84-	69,987.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,769.64-	195,370.09-
	484100 OPERATING DONATIONS & CO	4,415.89-	13,105.95-
	486100 LOAN INTEREST		1,115.35-
	486300 CLEARING ACCOUNT	1,324,750.00-	6,750.00
	Major Account 480000 Total	1,368,935.53-	202,841.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.54-	6,266.23-
	Major Account 490000 Total	6.54-	6,266.23-
	Fund 25040 Revenues Total	1,368,998.90-	278,995.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,305.69
	511200 TEMPORARY SALARIES-WAGE	1,210.06	25,888.54
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		4,032.48
	515200 FICA EXPENSE	92.57	5,469.31
	515400 LIFE & ACCIDENT INS EXP		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		6,485.37
	515501 HEALTH/FACULTY - 10 MO P	3,567.41	12,067.38
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	4,870.04	115,187.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,159.34	39,521.22
	521101 POSTAGE CHARGES	66.00	279.24
	521200 COM EXPENSE - VOICE/DATA	12,545.06	29,432.95
	521300 FREIGHT EXPENSE		27.04
	521400 CIO CHARGES	26.71	133.39
	521500 PUBLICATION & PRINT EXP	34,095.20	268,545.89
	521700 1099 ROYALTY PAYMENTS		734.75
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	1,026.20	117,279.80
	522200 CONFERENCE REGISTRATION	987.75	17,923.95
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	85.87	405.90
	525100 RENT EXP-OFFICE EQUIP	1,640.22	16,148.83
	525500 RENT EXP-OTHER PERS PROP	49.02	4,592.96
	526100 REP & MAINT-REAL PROPERT	207.25-	24,320.40
	527200 REP & MAINT-MOTOR VEHICL	34.61-	903.66
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	3,495.09	32,547.49
	532100 NON-CAPITALIZED EQUIP PU	4,367.00	71,420.30
	533100 HOUSEHOLD & INSTIT EXP	558.66	9,933.14
	533900 FOOD EXPENSE	200.71	3,624.70
	534600 ED & RECREATIONAL SUP EX	1,468.83	32,767.43
	534800 CONST & MAINT SUP EXP	40.25	1,049.17
	534900 MISCELLANEOUS SUP EXP		84.98
	538100 VEHICLE & EQUIP SUP EXP	148.55	1,422.31
	541100 ACCTG & AUDITING SERVICES	2,933.33	28,246.85
	541500 LEGAL SERVICES EXPENSE	465.34	4,073.47
	543100 IT CONSULTING-APPLICATIONS		11,000.00
	546800 VETERINARY SERVICES	18.00-	
	549100 LAUNDRY SERVICES	32.93	131.72
	554900 OTHER CONTRACTUAL SERVICES	76,802.31	463,772.09
	555100 DATA PROC SOFTW LIC FEE	1,120.32	66,353.56
	556100 INSURANCE EXPENSE	6,763.00-	183,807.50

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	30,595.68	102,982.41
	Major Account 520000 Total	179,887.51	1,533,624.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,269.18	26,338.78
	571600 MEALS-NOT TRAVEL STATUS	28.82	28.82
	571900 MEALS-ONE DAY TRAVEL	59.27	113.86
	572100 COMMERCIAL TRANSPORTATIO	1,272.00	12,491.01
	573100 STATE-OWNED TRANSPORT	10,904.62	13,843.16
	574500 PERSONAL VEHICLE MILEAGE	1,954.80	6,754.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.83
	575100 MISC TRAVEL EXPENSE	11.25	376.10
	Major Account 570000 Total	17,499.94	62,163.56
	Fund 25040 Expenditures Total	202,257.49	1,710,975.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	89,347.35-	334,338.35-
	Major Account 480000 Total	89,347.35-	334,338.35-
	Fund 65060 Revenues Total	89,347.35-	334,338.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,336.75	196,683.75
	511200 TEMPORARY SALARIES-WAGE	82.89	331.35
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,146.94	15,734.70
	515200 FICA EXPENSE	2,857.17	14,231.43
	515400 LIFE & ACCIDENT INS EXP	119.47	602.15
	515500 HEALTH INSURANCE EXPENSE	7,050.81	36,862.57
	Major Account 510000 Total	52,644.03	264,695.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.45	244.90
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	85.50	212.70
	532100 NON-CAPITALIZED EQUIP PU	780.97	1,021.04
	533100 HOUSEHOLD & INSTIT EXP	73.97	681.29
	534600 ED & RECREATIONAL SUP EX	393.49	7,860.07
	537100 LABORATORY SUP EXP		379.60
	554900 OTHER CONTRACTUAL SERVICES		9,909.60
	Major Account 520000 Total	1,389.38	20,609.20
	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		39,140.00
	588003 BUILDINGS	6,720.00	6,720.00
	Major Account 580000 Total	6,720.00	45,860.00
	Fund 65060 Expenditures Total	60,753.41	331,999.63
	Program Revenues	1,458,346.25-	613,333.77-
	Program Expenditures	644,275.56	4,204,188.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,872.72	580,173.51
	511200 TEMPORARY SALARIES-WAGE	3,231.13	23,770.24
	511300 OVERTIME PAYMENTS		13.88
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	9,016.71	45,148.24
	515200 FICA EXPENSE	8,089.20	41,130.05
	515400 LIFE & ACCIDENT INS EXP	404.85	2,030.14
	515500 HEALTH INSURANCE EXPENSE	33,681.34	169,415.32
	Major Account 510000 Total	170,595.95	862,881.38
	Fund 10000 Expenditures Total	170,595.95	862,881.38
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	5.11	14.92
	521200 COM EXPENSE - VOICE/DATA	430.96	1,410.24
	521300 FREIGHT EXPENSE	6.85	26.54
	521500 PUBLICATION & PRINT EXP	423.00	1,481.01
	522100 DUES & SUBSCRIPTION EXP		311.85
	522200 CONFERENCE REGISTRATION		2,990.00
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	15,606.43	47,470.32
	523202 ELECTRICITY	82,188.56	393,841.06
	523203 WATER	5,661.17	27,511.93
	523204 SEWER	10,796.80	39,629.34
	525100 RENT EXP-OFFICE EQUIP	163.70	654.80
	525500 RENT EXP-OTHER PERS PROP	36.89	406.10
	526100 REP & MAINT-REAL PROPERT	10,676.23	154,646.40
	527200 REP & MAINT-MOTOR VEHICL	1,289.99	3,086.29
	527600 REP & MAINT-HOUSE/INST E	4,836.65	44,856.32
	527800 REP & MAINT-OTHER PROPER		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	149.34	1,614.70
	532100 NON-CAPITALIZED EQUIP PU	862.05	48,114.97
	533100 HOUSEHOLD & INSTIT EXP	7,288.67	40,192.29
	534500 AGRICULTURAL SUPPLIES EX		2,858.40
	534600 ED & RECREATIONAL SUP EX		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	852.32	11,657.70
	534900 MISCELLANEOUS SUP EXP		46.89
	538100 VEHICLE & EQUIP SUP EXP	1,469.49	5,827.59
	542500 ENG & ARCH SERVICES	781.67	2,872.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		310.00
	548600 PEST CONTROL		725.00
	548700 REFUSE/RECYCLING	2,226.90	13,751.36
	554900 OTHER CONTRACTUAL SERVICES	11,746.23	22,569.78
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	157,499.01	892,537.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.27
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT	106.80	307.20
	Major Account 570000 Total	106.80	3,701.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,413.91
	588003 BUILDINGS		15,950.00
	588004 EQUIPMENT	4,311.78	80,950.98
	Major Account 580000 Total	4,311.78	116,314.89
	Fund 25040 Expenditures Total	161,917.59	1,020,518.38
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	332,513.54	1,884,989.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,000.00-	362,514.00-
	Major Account 460000 Total	60,000.00-	362,514.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,082.25
	471169 TUITION WAIVER	182.41-	72,325.02
	471170 TUITION WAIVER-CONTRA	50,545.27	1,873,964.86
	Major Account 470000 Total	50,362.86	1,947,372.13
	Fund 25040 Revenues Total	9,637.14-	1,584,858.13
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,769.00	330,411.00
	Major Account 590000 Total	5,769.00	330,411.00
	Fund 25040 Expenditures Total	5,769.00	330,411.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,931.11	26,026.75
	Major Account 510000 Total	8,931.11	26,026.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121,119.00	6,970,936.00
	599100 OTHER GOVERNMENT AID	45,041.00	2,481,300.50
	Major Account 590000 Total	166,160.00	9,452,236.50
	Fund 40000 Expenditures Total	175,091.11	9,478,343.25
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.40-	2,994.05-
	484900 OTHER PRIVATE SOURCES	23,736.85-	57,000.74-
	Major Account 480000 Total	24,341.25-	59,994.79-
	Fund 45040 Revenues Total	24,341.25-	59,994.79-
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,513.40	
	Major Account 480000 Total	1,513.40	
	Fund 55040 Revenues Total	1,513.40	
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.61-	266.37-

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	20,871.00-	431,306.00-
	484900 OTHER PRIVATE SOURCES		27,599.50-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	20,905.61-	458,056.52-
	Fund 65090 Revenues Total	20,905.61-	458,056.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,707.00	446,507.50
	Major Account 590000 Total	29,707.00	446,507.50
	Fund 65090 Expenditures Total	29,707.00	446,507.50
	Program Revenues	53,370.60-	1,066,806.82
	Program Expenditures	210,567.11	10,255,261.75

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	2,205.92-	3,572.60-
	Major Account 470000 Total	2,205.92-	3,572.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,025.46-	11,844.19-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
	486300 CLEARING ACCOUNT	623,495.23	43,269.93
	Major Account 480000 Total	219,469.77	1,568,574.26-
	Fund 55040 Revenues Total	217,263.85	1,572,146.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,517.58	585,245.04
	511200 TEMPORARY SALARIES-WAGE	27,874.94	133,031.63
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	8,124.69	41,323.09
	515200 FICA EXPENSE	8,158.02	44,684.33
	515400 LIFE & ACCIDENT INS EXP	410.03	2,096.67
	515500 HEALTH INSURANCE EXPENSE	34,601.44	172,643.05
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	194,986.70	996,338.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	54.60
	521200 COM EXPENSE - VOICE/DATA	3,639.12-	3,796.55
	521300 FREIGHT EXPENSE		13.35
	521400 CIO CHARGES	711.68	4,067.72
	521500 PUBLICATION & PRINT EXP	677.04	3,807.16
	521700 1099 ROYALTY PAYMENTS		2,429.35
	522100 DUES & SUBSCRIPTION EXP	139.00	347.00
	522200 CONFERENCE REGISTRATION	745.00	2,715.82
	522600 JOB APPLICANT EXPENSE	480.93	1,677.48
	523201 NATURAL GAS	10,519.56	31,111.05
	523202 ELECTRICITY	54,665.03	278,541.92
	523203 WATER	3,574.33	14,730.75
	523204 SEWER	9,428.21	32,146.69
	525100 RENT EXP-OFFICE EQUIP	323.76	1,295.04
	525500 RENT EXP-OTHER PERS PROP	276.89	866.43
	526100 REP & MAINT-REAL PROPERT	20,663.91	56,620.31
	527200 REP & MAINT-MOTOR VEHICL	312.00	1,160.80
	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	3,097.09	29,519.39
	527800 REP & MAINT-OTHER PROPER		14,860.01
	531100 OFFICE SUPPLIES EXPENSE	233.23	1,217.90
	532100 NON-CAPITALIZED EQUIP PU	1,398.71	207,067.67
	533100 HOUSEHOLD & INSTIT EXP	4,666.37	38,130.75
	533900 FOOD EXPENSE	695.63	3,286.70
	534500 AGRICULTURAL SUPPLIES EX	2,287.50	2,446.25
	534600 ED & RECREATIONAL SUP EX	1,246.55	11,296.50
	534800 CONST & MAINT SUP EXP	3,124.52	16,372.79
	534900 MISCELLANEOUS SUP EXP		46.88
	538100 VEHICLE & EQUIP SUP EXP	297.57	482.39
	541100 ACCTG & AUDITING SERVICES	2,908.34	19,775.00
	543200 IT CONSULTING-HW/SW SUPP		17,340.48
	543300 IT CONSULTING-OTHER		2,749.23
	548600 PEST CONTROL	375.00	4,887.68
	548700 REFUSE/RECYCLING	5,079.60	26,773.18
	549100 LAUNDRY SERVICES		9,613.80
	554900 OTHER CONTRACTUAL SERVICES	5,834.00	59,947.52
	555100 DATA PROC SOFTW LIC FEE	18,027.44	70,140.35
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE		33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	148,151.77	926,061.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.50	4,049.95
	572100 COMMERCIAL TRANSPORTATIO	393.00	418.00
	573100 STATE-OWNED TRANSPORT		250.80
	574500 PERSONAL VEHICLE MILEAGE	30.00	260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	2,418.50	5,125.55
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	588004 EQUIPMENT	4,311.77	4,311.77
	Major Account 580000 Total	4,311.77	69,311.77
	Fund 55040 Expenditures Total	349,868.74	1,996,837.20
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,791.86-	65,549.21-
	484900 OTHER PRIVATE SOURCES		1,650,000.00
	Major Account 480000 Total	10,791.86-	1,584,450.79
	Fund 55041 Revenues Total	10,791.86-	1,584,450.79
	Program Revenues	206,471.99	12,303.93
	Program Expenditures	349,868.74	1,996,837.20

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	503.45-	2,835.61-
	Major Account 480000 Total	503.45-	2,835.61-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	503.45-	302,835.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Program Revenues	503.45-	302,835.61-
	Program Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,912.00-	29,912.00-
	Major Account 480000 Total	29,912.00-	29,912.00-
	Fund 65030 Revenues Total	29,912.00-	29,912.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,912.13
	554900 OTHER CONTRACTUAL SERVICES	7,380.00	7,380.00
	Major Account 520000 Total	7,380.00	37,292.13
	Fund 65030 Expenditures Total	7,380.00	37,292.13
	Program Revenues	29,912.00-	29,912.00-
	Program Expenditures	7,380.00	47,329.46



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		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		13,971.60
	580000 Capital Outlay		
	588003 BUILDINGS	81,788.49	145,840.20
	Major Account 580000 Total	81,788.49	145,840.20
	Fund 25041 Expenditures Total	81,788.49	159,811.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,460.67-	37,825.85-
	Major Account 480000 Total	9,460.67-	37,825.85-
	Fund 65060 Revenues Total	9,460.67-	37,825.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,460.67	37,825.85
	Major Account 580000 Total	9,460.67	37,825.85
	Fund 65060 Expenditures Total	9,460.67	37,825.85
	Program Revenues	9,460.67-	37,825.85-
	Program Expenditures	91,249.16	197,637.65

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	114,042.76	247,849.70
	Major Account 520000 Total	114,042.76	247,849.70
	Fund 64980 Expenditures Total	114,042.76	247,849.70
	Program Revenues		950,000.00-
	Program Expenditures	114,042.76	528,273.69

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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55050 Revenues Total	300,000.00-	300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	600,000.00
	Major Account 520000 Total	300,000.00	600,000.00
	Fund 55050 Expenditures Total	300,000.00	600,000.00
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	300,000.00-	299,999.85-
	Program Expenditures	581,250.00	1,162,500.00

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	14,975.61-	1,090,806.07-
	471106 STUDENT ACTIVITY FEE	922.86	2,161.65
	471109 TUITION OTHER	35,374.19-	21,680.90
	Major Account 470000 Total	49,426.94-	1,066,963.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,631.53-	41,851.88-
	485100 FINES FORFEITS & PENALTI	1,142.87	1,280.67
	Major Account 480000 Total	7,488.66-	40,571.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 55050 Revenues Total	243,084.40	807,534.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		11,500.00
	Fund 55050 Expenditures Total		11,500.00
	Program Revenues	243,084.40	807,534.73-
	Program Expenditures		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	1,637.94-	8,736.95-
	Major Account 480000 Total	1,637.94-	8,736.95-
	Fund 25090 Revenues Total	1,637.94-	8,736.95-
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	1,637.94-	8,736.95-
	Program Expenditures		31,750.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,421.80
	Major Account 580000 Total		5,421.80
	Fund 55080 Expenditures Total		5,421.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,157.88-	24,157.88-
	Major Account 480000 Total	24,157.88-	24,157.88-
	Fund 65060 Revenues Total	24,157.88-	24,157.88-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	24,157.88	24,157.88
	Major Account 580000 Total	24,157.88	24,157.88
	Fund 65060 Expenditures Total	24,157.88	24,157.88
	Program Revenues	24,157.88-	24,157.88-
	Program Expenditures	24,157.88	29,579.68

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		23,804.75
	Major Account 580000 Total		23,804.75
	Fund 25041 Expenditures Total		23,804.75
	Program Expenditures		23,804.75



Secure Version - Prior Month

As of November 30, 2019

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	31.29-	164.66-
	Major Account 480000 Total	31.29-	164.66-
	Fund 25080 Revenues Total	31.29-	164.66-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,924.22
	Major Account 520000 Total		22,924.22
	Fund 55070 Expenditures Total		22,924.22
	Program Revenues	31.29-	164.66-
	Program Expenditures		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	14,171.80	329,207.95
	Major Account 580000 Total	14,171.80	329,207.95
	Fund 55070 Expenditures Total	14,171.80	357,108.15
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,173.40
	Major Account 520000 Total		2,173.40
	580000 Capital Outlay		
	588003 BUILDINGS	54,519.80	54,519.80
	Major Account 580000 Total	54,519.80	54,519.80
	Fund 65030 Expenditures Total	54,519.80	56,693.20
	Program Expenditures	68,691.60	413,801.35
	Agency Revenues	2,133,397.42	27,679,159.36
	Agency Expenditures	10,866,721.58	73,523,668.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	400,901.32	228,396.72-
	Major Account 480000 Total	400,901.32	228,396.72-
	Fund 25020 Revenues Total	400,901.32	228,396.72-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,965,623.40	2,830,738.80-
	Major Account 480000 Total	5,965,623.40	2,830,738.80-
	Fund 25110 Revenues Total	5,965,623.40	2,830,738.80-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	728,716.15	608,374.40-
	Major Account 480000 Total	728,716.15	608,374.40-
	Fund 25140 Revenues Total	728,716.15	608,374.40-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,159,202.74-	6,654,923.69-
	Major Account 480000 Total	6,159,202.74-	6,654,923.69-
	Fund 25150 Revenues Total	6,159,202.74-	6,654,923.69-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,042.13-	37,207.87
	Major Account 480000 Total	1,042.13-	37,207.87
	Fund 25220 Revenues Total	1,042.13-	37,207.87
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,083.34	500,850.00-
	Major Account 480000 Total	16,083.34	500,850.00-
	Fund 45150 Revenues Total	16,083.34	500,850.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	239.65-	101.44-
	Major Account 480000 Total	239.65-	101.44-
	Fund 45170 Revenues Total	239.65-	101.44-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,120.49-	125,943.49-
	Major Account 480000 Total	125,120.49-	125,943.49-

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	125,120.49-	125,943.49-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	270,089.66	91,346.57-
	Major Account 480000 Total	270,089.66	91,346.57-
	Fund 55020 Revenues Total	270,089.66	91,346.57-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	962,106.04	2,564,461.04-
	Major Account 480000 Total	962,106.04	2,564,461.04-
	Fund 55110 Revenues Total	962,106.04	2,564,461.04-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,171,471.70	1,109,736.06-
	Major Account 480000 Total	1,171,471.70	1,109,736.06-
	Fund 55140 Revenues Total	1,171,471.70	1,109,736.06-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,378,934.61-	2,679,291.52-
	Major Account 480000 Total	1,378,934.61-	2,679,291.52-
	Fund 55150 Revenues Total	1,378,934.61-	2,679,291.52-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,307.11-	16,641.37-
	Major Account 480000 Total	11,307.11-	16,641.37-
	Fund 55190 Revenues Total	11,307.11-	16,641.37-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,068,403.87	9,126.62-
	Major Account 480000 Total	2,068,403.87	9,126.62-
	Fund 65020 Revenues Total	2,068,403.87	9,126.62-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,195,985.35	1,427,449.21-
	Major Account 480000 Total	8,195,985.35	1,427,449.21-
	Fund 65120 Revenues Total	8,195,985.35	1,427,449.21-
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	5,990,386.38	1,478,447.40
	Major Account 480000 Total	5,990,386.38	1,478,447.40
	Fund 65140 Revenues Total	5,990,386.38	1,478,447.40
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	438,971.98	1,046,139.74
	Major Account 480000 Total	438,971.98	1,046,139.74
	Fund 65150 Revenues Total	438,971.98	1,046,139.74
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,637.27-	9,815.69-
	Major Account 480000 Total	2,637.27-	9,815.69-
	Fund 65510 Revenues Total	2,637.27-	9,815.69-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	595.50	214.53-
	Major Account 480000 Total	595.50	214.53-
	Fund 65530 Revenues Total	595.50	214.53-
	Program Revenues	18,530,850.69	16,295,616.14-

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	132,495.52	42,889,794.28
	511200 TEMPORARY SALARIES-WAGE	85,012.46	7,445,206.19
	511300 OVERTIME PAYMENTS	7.63	73,428.25
	511900 SUPPLEMENTAL		6,127.70
	515100 RETIREMENT PLANS EXPENSE	9,503.07	3,292,816.18
	515200 FICA EXPENSE	11,647.44	3,018,713.30
	515400 LIFE & ACCIDENT INS EXP	173.42	40,892.34
	515500 HEALTH INSURANCE EXPENSE	39,231.15	5,334,348.30
	516200 TUITION ASSISTANCE	73,880.61	73,880.61
	516400 UNEMPLOYM COMP INS EXP	89.56	270.79
	516500 WORKERS COMP PREMIUMS	2,811.30	5,570.85
	Major Account 510000 Total	354,852.16	62,181,048.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.89	581.20
	521200 COM EXPENSE - VOICE/DATA	1,923.54	130,340.57
	521300 FREIGHT EXPENSE	285.95	1,610.69
	521400 CIO CHARGES	2,635.50	34,228.45
	521500 PUBLICATION & PRINT EXP	812.69	20,592.71
	521600 ANNUITY & RETIREMENT PAY		1.12
	521900 AWARDS EXPENSE		510.10
	522100 DUES & SUBSCRIPTION EXP	895.54	10,916.73
	522200 CONFERENCE REGISTRATION	3,990.66	14,792.94
	522400 SUBSISTENCE	793.00	5,161.68-
	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	690.15	2,681.17
	526100 REP & MAINT-REAL PROPERT	15.00	19,048.20
	527100 REP & MAINT-OFFICE EQUIP	52.47	4,606.63
	527200 REP & MAINT-MOTOR VEHICL		371.43
	527300 REP & MAINT-MEDICAL EQUI	486.74	2,720.14-
	531100 OFFICE SUPPLIES EXPENSE	283.42	6,880.46

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		
	533100 HOUSEHOLD & INSTIT EXP	118.75	529.94
	533900 FOOD EXPENSE		4,336.49
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX	40.00	733.22
	534900 MISCELLANEOUS SUP EXP	5.00	376.58-
	534901 DATA PROCESSING SUPPLIES	5,946.23	38,851.12
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	106.54	1,674.40
	537100 LABORATORY SUP EXP	25,810.78	209,754.55
	538100 VEHICLE & EQUIP SUP EXP	125.69	192.30
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS	11,500.00	15,649.27
	545000 LABORATORY SERVICES	38,111.74	117,329.56
	547100 EDUCATIONAL SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	2,369.98	96,207.39
	555200 SOFTWARE - NEW PURCHASES	258.95	1,505.34
	559100 OTHER OPERATING EXP	525.00	1,732.02
	Major Account 520000 Total	97,808.21	547,806.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,892.98	14,010.30
	571103 BOARD & LODGING-FOREIGN	750.95	1,061.00
	571600 MEALS-NOT TRAVEL STATUS		250.10
	572100 COMMERCIAL TRANSPORTATIO	4,733.35	9,894.85
	572103 COMERCIAL FARES-FOREIGN		719.89
	573100 STATE-OWNED TRANSPORT		493.81
	574500 PERSONAL VEHICLE MILEAGE	94.25	1,530.20
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.58	1,040.24
	575100 MISC TRAVEL EXPENSE	305.50	1,105.29
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	7,797.61	30,154.68
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	588004 EQUIPMENT	6,116.67	390,770.60
	Major Account 580000 Total	6,116.67	390,905.60
	Fund 10000 Expenditures Total	466,574.65	63,149,915.76

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		
	461200 FED INDIRECT COST REIMB	565.00-	565.00-
	461500 OP GRANTS - STATE AGENCI	152,358.00-	1,957,432.00-
	Major Account 460000 Total	152,923.00-	1,957,997.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,492,740.68-	68,056,683.23-
	471102 GEN FUND REMISSIONS-CASH	385,229.09-	39,515,287.87
	471103 NON RESIDENT TUITION	37,509.25	56,485,463.58-
	471105 EMPLOYEE REMISSIONS	59,857.55	673,804.59
	471106 SPOUSE REMISSIONS	5,878.00	53,001.08
	471107 DEPENDENT REMISSIONS	14,245.50	862,096.47
	471108 MED/VOC SERV-STATE AG		2,346,271.00-
	472100 SALE OF SUP & MAT		982.74
	Major Account 470000 Total	22,760,479.47-	85,783,245.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,138.76-	1,722,930.35-
	481101 INVEST INC-UNMC		41,264.58-
	484101 RESTRICTED-DONATIONS		58,300.00-
	484105 INDIRECT COST-OTHER	2,558,418.92-	15,397,214.91-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	117,355.01-	922,611.91-
	486351 NSF ITEMS SUSPENSE	88,028.62	1,006,050.89
	486400 CASH OVER ADJUSTMENT		12.65-
	Major Account 480000 Total	2,884,884.07-	17,386,283.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,286.75-	858,696.28-
	493103 TRANS IN-CENTRAL ADMIN		750,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	17,749.44-	332,549.25-
	493200 OPERATING TRANSFERS OUT	242,522.89	2,324,787.00
	493204 TRANS OUT-PLANT IMPROVEME	459,400.00	1,876,937.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	2,005,037.95	4,982,006.13
	Fund 25110 Revenues Total	23,793,248.59-	100,145,519.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,040,104.50	34,990,492.50
	511200 TEMPORARY SALARIES-WAGE	2,573,578.79	5,468,999.32
	511300 OVERTIME PAYMENTS	26,358.07	81,110.90
	511900 SUPPLEMENTAL	2,510.40	5,476.36



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		
	515100 RETIREMENT PLANS EXPENSE	1,119,786.08	2,600,117.32
	515200 FICA EXPENSE	952,970.60	2,404,786.19
	515400 LIFE & ACCIDENT INS EXP	14,917.55	33,907.78
	515500 HEALTH INSURANCE EXPENSE	2,755,643.16	5,544,909.68
	516200 TUITION ASSISTANCE	125,032.48	125,032.48
	516400 UNEMPLOYM COMP INS EXP	7,241.24	18,297.16
	516500 WORKERS COMP PREMIUMS	490,102.76	265,010.38
	Major Account 510000 Total	23,093,763.15	51,538,140.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,109.82	103,777.99
	521200 COM EXPENSE - VOICE/DATA	155,020.25	757,381.50
	521300 FREIGHT EXPENSE	7,380.48	26,569.40
	521400 CIO CHARGES	1,293.90	10,100.96
	521500 PUBLICATION & PRINT EXP	155,744.91	639,729.17
	521700 1099 ROYALTY PAYMENTS		10,050.00
	521900 AWARDS EXPENSE	580.45	72,554.65
	522100 DUES & SUBSCRIPTION EXP	95,551.98	1,090,765.06
	522200 CONFERENCE REGISTRATION	58,871.76	304,129.16
	522400 SUBSISTENCE	14,187.61	32,822.31
	522500 EMPLOYEE MOVING EXPENSE	17,240.15	268,378.21
	522600 JOB APPLICANT EXPENSE	13,861.68	90,310.97
	523201 NATURAL GAS	1,484,984.68	8,362,933.46
	523202 ELECTRICITY	400,944.15	2,854,037.03
	523203 WATER	96,063.17	524,149.34
	523219 OTHER UTILITY	321,354.59	1,437,847.44
	524100 RENT EXPENSE-LAND	5,090.00	11,953.25
	524600 RENT EXPENSE-BUILDINGS	39,664.14	222,098.75
	524700 RENT EXP-OTHER REAL PROP	5,991.00	25,993.38
	525100 RENT EXP-OFFICE EQUIP	33,620.13	113,672.01
	525200 RENT EXP-DATA PROC EQUIP		35,868.86
	525400 RENT EXP-COMM EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP	8,990.37	31,200.14
	525501 AG CONST & SHOP EQ RENTAL		349.00
	526100 REP & MAINT-REAL PROPERT	791,110.47	2,863,654.47
	527100 REP & MAINT-OFFICE EQUIP	10,015.42	33,718.75
	527200 REP & MAINT-MOTOR VEHICL	452.24	2,386.35
	527300 REP & MAINT-MEDICAL EQUI	22,593.36	78,961.67
	527400 REP & MAINT-DATA PROC	340.08	665.37

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		
	527500 REP & MAINT-COMM EQUIP		484.24
	527600 REP & MAINT-HOUSE/INST E	129.00	554.00
	527700 REP & MAINT-PHOTO/MEDIA		924.44
	527800 REP & MAINT-OTHER PROPER	90.12	1,561.43
	527801 REP AG SHOP CONST EQUIP		44.00
	531100 OFFICE SUPPLIES EXPENSE	130,350.33	858,501.27
	533100 HOUSEHOLD & INSTIT EXP	32,756.90	158,359.69
	533900 FOOD EXPENSE	104,459.56	313,585.08
	534500 AGRICULTURAL SUPPLIES EX	326.55	6,061.43
	534600 ED & RECREATIONAL SUP EX	22,533.83	243,968.02
	534800 CONST & MAINT SUP EXP	6,603.96	75,046.13
	534900 MISCELLANEOUS SUP EXP	2,089.91	5,141.26
	534901 DATA PROCESSING SUPPLIES	121,043.18	906,366.20
	534903 RSCH/LAB EQUIP PARTS	150.00-	237.56-
	535100 MEDICAL SUPPLIES	1,000.17	8,133.37
	537100 LABORATORY SUP EXP	108,749.15	664,139.05
	538100 VEHICLE & EQUIP SUP EXP	6,667.50	23,370.80
	539100 INDIRECT COST ALLOWANCE		1,265.00
	541100 ACCTG & AUDITING SERVICES	45.00	75.00
	542500 ENG & ARCH SERVICES	9,125.00	32,454.72
	543100 IT CONSULTING-APPLICATIONS	74,060.00	177,358.11
	545000 LABORATORY SERVICES	53,797.60	330,706.83
	547100 EDUCATIONAL SERVICES	7,272.50	5,470.20-
	549200 JANITORIAL/SECURITY SRVS	35,973.85	64,505.79
	554900 OTHER CONTRACTUAL SERVICES	190,325.63	2,093,021.94
	554901 CONTRACTED SVCS - SAL REIMB	167.00	167.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	555200 SOFTWARE - NEW PURCHASES	22,430.02	235,484.67
	556100 INSURANCE EXPENSE	110.25	39,838.08
	559100 OTHER OPERATING EXP	32,922.74	1,590,663.89
	Major Account 520000 Total	4,081,227.36	24,959,236.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	113,980.95	488,495.23
	571103 BOARD & LODGING-FOREIGN	7,863.47	108,470.92
	571600 MEALS-NOT TRAVEL STATUS	2,825.57	6,884.58
	571900 MEALS-ONE DAY TRAVEL	9.69	73.19
	572100 COMMERCIAL TRANSPORTATIO	77,852.66	288,748.16
	572103 COMERCIAL FARES-FOREIGN	25,149.23	133,131.52

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		
	573100 STATE-OWNED TRANSPORT	20,341.81	87,104.67
	574500 PERSONAL VEHICLE MILEAGE	7,532.64	31,991.24
	574503 MILEAGE ALLOW-FOREIGN	66.50	1,442.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,718.44	115,973.14
	575100 MISC TRAVEL EXPENSE	4,710.46	30,607.98
	575103 MISC TVL EXP-FOREIGN	506.39	7,178.75
	Major Account 570000 Total	293,557.81	1,300,101.81
	580000 Capital Outlay		
	588003 BUILDINGS	23,798.00	110,434.60
	588004 EQUIPMENT	874,872.44	3,590,133.91
	Major Account 580000 Total	898,670.44	3,700,568.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184,242.68	5,674,057.31
	599102 NON-TAXABLE STIPENDS	20.00-	47,309.50
	Major Account 590000 Total	184,222.68	5,721,366.81
	Fund 25110 Expenditures Total	28,551,441.44	87,219,413.95
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	.19-	185.96-
	Major Account 480000 Total	.19-	185.96-
	Fund 25130 Revenues Total	.19-	185.96-
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	10,302,065.63	8,301,576.43-
	471101 PROF & TECH GRNT/CONT-ITD	664,332.30-	1,069,055.13-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT	448,308.56-	6,420,750.64-
	472200 REPROD & PUBLICATIONS	13,669.02-	74,500.67-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,478.64-	23,976.60-
	476100 OTHER LIC PERM & FEES	4,867.50-	24,457.50-
	Major Account 470000 Total	9,167,409.61	15,914,318.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,098.59-	2,077,842.80-
	483100 HOUSING & DORM RENTAL RE		760.00-
	483200 BUILDING & SPACE RENTAL	71,088.53-	337,251.79-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	2,890.00-
	483400 OTHER RENTAL REVENUE	52.50-	500.00-
	484100 OPERATING DONATIONS & CO	999.94-	12,609.08-
	484101 RESTRICTED-DONATIONS	23,148.68-	132,643.30-
	484102 RESTRICTED-PROF FEES	875.00-	6,855.80-
	484105 INDIRECT COST-OTHER		953.62
	484106 INDIRECT COST-PRIVATE	195,670.99-	443,695.31-
	484500 REIMB NON-GOVT SOURCES		18,706.07-
	484800 ROYALTY REVENUE	2,253.10-	2,280,366.15-
	484900 OTHER PRIVATE SOURCES	15,666.07-	1,467,519.23-
	486300 CLEARING ACCOUNT		8.56-
	486400 CASH OVER ADJUSTMENT	1.50	1.70
	Major Account 480000 Total	719,921.90-	6,780,692.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,591.00-	35,634.38-
	493100 OPERATING TRANSFERS IN	598,379.00-	20,798,833.30-
	493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN		257,809.65-
	493200 OPERATING TRANSFERS OUT	26,732.20	12,435,155.77
	493201 TRANS OUT-PRINCIPAL/INTER	2,480,652.00	2,589,990.28
	493204 TRANS OUT-PLANT IMPROVEME	466,876.07	504,719.28
	Major Account 490000 Total	2,371,290.27	5,565,311.74-
	Fund 55110 Revenues Total	10,818,777.98	28,260,322.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463,555.65	12,464,103.07
	511200 TEMPORARY SALARIES-WAGE	336,282.97	2,190,482.71
	511300 OVERTIME PAYMENTS	42,456.36	196,578.40
	511900 SUPPLEMENTAL	3,124.84	15,329.29
	515100 RETIREMENT PLANS EXPENSE	159,686.70	827,434.70
	515200 FICA EXPENSE	191,737.03	1,026,036.77
	515400 LIFE & ACCIDENT INS EXP	2,795.17	13,650.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	461,449.26	2,125,633.20
	516200 TUITION ASSISTANCE	160,913.97	165,228.03
	516400 UNEMPLOYM COMP INS EXP	1,307.79	4,359.30
	516500 WORKERS COMP PREMIUMS	34,554.36	71,249.45
	Major Account 510000 Total	3,857,864.10	19,100,085.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,661.66	48,433.06
	521200 COM EXPENSE - VOICE/DATA	76,271.98	330,171.73
	521300 FREIGHT EXPENSE	2,772.66-	2,198.87
	521400 CIO CHARGES	8,134.22-	90,906.98-
	521500 PUBLICATION & PRINT EXP	259,628.58	795,717.52
	521700 1099 ROYALTY PAYMENTS	2,729.90	18,931.38
	521900 AWARDS EXPENSE	620.00	3,503.87
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP	34,696.69	531,384.33
	522200 CONFERENCE REGISTRATION	47,984.51	142,403.98
	522400 SUBSISTENCE	7,727.63	30,412.33
	522500 EMPLOYEE MOVING EXPENSE		34,084.22
	522600 JOB APPLICANT EXPENSE	3,497.00	24,730.69
	523201 NATURAL GAS	15,963.43	65,137.19
	523202 ELECTRICITY	5,507.72	18,066.79
	523203 WATER	55.90	547.93
	523219 OTHER UTILITY	876.90	7,102.21
	523500 PROMPT PAY INTEREST	26.00	52.00
	524100 RENT EXPENSE-LAND	2,088.00	17,561.10
	524600 RENT EXPENSE-BUILDINGS	14,115.40	102,723.53
	524700 RENT EXP-OTHER REAL PROP	3,697.81	32,088.21
	525100 RENT EXP-OFFICE EQUIP	13,128.65	65,768.30
	525200 RENT EXP-DATA PROC EQUIP	1,192.54-	5,466.66-
	525400 RENT EXP-COMM EQUIP		1,919.37
	525500 RENT EXP-OTHER PERS PROP	9,229.56	37,166.29
	525501 AG CONST & SHOP EQ RENTAL	330.00	11,731.84
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	959,624.43-	2,774,301.65-
	527100 REP & MAINT-OFFICE EQUIP	85.00	744.90
	527200 REP & MAINT-MOTOR VEHICL	1,571.79	9,517.41
	527300 REP & MAINT-MEDICAL EQUI	33,268.59	118,906.69
	527400 REP & MAINT-DATA PROC	265.00	1,050.99

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		
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	527800 REP & MAINT-OTHER PROPER	550.72-	17,754.70
	527801 REP AG SHOP CONST EQUIP		2,083.14
	531100 OFFICE SUPPLIES EXPENSE	58,616.78	417,895.64
	533100 HOUSEHOLD & INSTIT EXP	3,868.25-	41,452.84-
	533900 FOOD EXPENSE	75,210.63	320,307.41
	534500 AGRICULTURAL SUPPLIES EX	23,658.27	56,644.62
	534600 ED & RECREATIONAL SUP EX	44,956.08	338,181.33
	534700 ENG TECH & COMM SUP EXP	3,919.26	13,214.76
	534800 CONST & MAINT SUP EXP	223,919.87	906,826.54
	534900 MISCELLANEOUS SUP EXP	17,257.73-	38,515.47-
	534901 DATA PROCESSING SUPPLIES	68,198.57	389,376.26
	534903 RSCH/LAB EQUIP PARTS	125,000.34-	318,991.89-
	535100 MEDICAL SUPPLIES	9,565.88	48,083.51
	537100 LABORATORY SUP EXP	30,119.76	234,765.16
	538100 VEHICLE & EQUIP SUP EXP	21,635.94	80,566.04
	539951 PURCHASES FOR RESALE	28,710.05	163,240.04
	541100 ACCTG & AUDITING SERVICES	40,025.00	54,975.00
	542500 ENG & ARCH SERVICES	382.00	19,143.50
	543100 IT CONSULTING-APPLICATIONS	11,500.00	12,226.48
	543500 MGT CONSULTANT SERVICES		700.00-
	545000 LABORATORY SERVICES	181,625.05-	796,912.34-
	547100 EDUCATIONAL SERVICES	1,345.00-	42,142.46
	549200 JANITORIAL/SECURITY SRVS	402,912.37-	633,682.91-
	554900 OTHER CONTRACTUAL SERVICES	772,011.95-	2,521,514.30-
	555200 SOFTWARE - NEW PURCHASES	28,724.96	100,225.26
	556100 INSURANCE EXPENSE	303.86	19,145.84
	559100 OTHER OPERATING EXP	137,657.53-	801,321.30-
	Major Account 520000 Total	1,358,478.18-	2,315,413.92-
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,117.24	185,256.49
	571103 BOARD & LODGING-FOREIGN	5,006.99	37,645.85
	571600 MEALS-NOT TRAVEL STATUS	20.00	1,113.12
	571900 MEALS-ONE DAY TRAVEL	182.91	539.25
	572100 COMMERCIAL TRANSPORTATIO	31,031.13	143,751.33
	572103 COMERCIAL FARES-FOREIGN	5,600.41	48,423.32
	573100 STATE-OWNED TRANSPORT	59,528.74	238,595.32
	574500 PERSONAL VEHICLE MILEAGE	2,985.75	13,593.69

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		
	574503 MILEAGE ALLOW-FOREIGN		245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,692.53	76,637.24
	575100 MISC TRAVEL EXPENSE	939.75	9,658.56
	575103 MISC TVL EXP-FOREIGN	740.15	551.07
	Major Account 570000 Total	149,365.30	756,010.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588004 EQUIPMENT	419,470.17	809,358.58
	Major Account 580000 Total	419,470.17	809,808.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,594.57	132,287.23
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	14,594.57	134,087.23
	Fund 55110 Expenditures Total	3,082,815.96	18,484,577.77
	Program Revenues	12,974,470.80	128,436,300.69
	Program Expenditures	32,100,832.05	168,896,548.43

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,998.98	849,858.83
	511200 TEMPORARY SALARIES-WAGE	29,456.08	105,827.47
	511300 OVERTIME PAYMENTS	1,109.41	4,034.54
	515100 RETIREMENT PLANS EXPENSE	12,271.73	62,933.63
	515200 FICA EXPENSE	12,540.33	67,050.31
	515400 LIFE & ACCIDENT INS EXP	178.30	872.52
	515500 HEALTH INSURANCE EXPENSE	24,275.58	120,864.88
	Major Account 510000 Total	247,830.41	1,211,442.18
	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	247,830.41	1,269,184.35



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	82,248.89-	534,358.85-
	471102 GEN FUND REMISSIONS-CASH		15,591.00
	471108 MED/VOC SERV-STATE AG		30,823.00-
	472100 SALE OF SUP & MAT	332.21	1,642.37
	472200 REPROD & PUBLICATIONS	370.18-	1,441.26-
	Major Account 470000 Total	82,286.86-	549,389.74-
	Fund 25110 Revenues Total	82,286.86-	549,389.74-
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	4,022.04
	Major Account 510000 Total	2,011.02	54,707.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.15	939.00
	521200 COM EXPENSE - VOICE/DATA	3,736.62	19,209.30
	521300 FREIGHT EXPENSE	550.00	582.00
	521500 PUBLICATION & PRINT EXP	4,785.60	19,995.93
	521900 AWARDS EXPENSE		71.01
	522100 DUES & SUBSCRIPTION EXP	2,030.00	11,766.77
	522200 CONFERENCE REGISTRATION		3,334.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE	3,035.97	12,426.60
	523201 NATURAL GAS	14,182.98	32,593.53
	523202 ELECTRICITY	23,399.92	95,770.86
	523203 WATER	1,676.98	6,939.30
	523204 SEWER	639.04	2,429.36
	525100 RENT EXP-OFFICE EQUIP	2,510.76	6,661.31
	525500 RENT EXP-OTHER PERS PROP	215.69	753.29
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	802.14	2,581.62
	527300 REP & MAINT-MEDICAL EQUI	2,152.25	4,827.25
	527600 REP & MAINT-HOUSE/INST E		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	6,795.58	19,860.85
	531100 OFFICE SUPPLIES EXPENSE	1,362.27	8,021.96
	533100 HOUSEHOLD & INSTIT EXP	3,382.06	10,574.14
	533900 FOOD EXPENSE	19.99	1,568.92
	534500 AGRICULTURAL SUPPLIES EX		3,480.63
	534600 ED & RECREATIONAL SUP EX	1,888.53	4,321.69
	534800 CONST & MAINT SUP EXP	2,971.28	10,611.37
	534901 DATA PROCESSING SUPPLIES	7,097.84	12,347.10
	535100 MEDICAL SUPPLIES	98.50	98.50
	537100 LABORATORY SUP EXP	3,162.30	7,696.92
	538100 VEHICLE & EQUIP SUP EXP	743.16	2,632.72
	545000 LABORATORY SERVICES	41.50	41.50
	549200 JANITORIAL/SECURITY SRVS	2,776.20	12,736.36
	554900 OTHER CONTRACTUAL SERVICES	10,608.61	36,726.18
	555200 SOFTWARE - NEW PURCHASES		292.00
	556100 INSURANCE EXPENSE	43.00	376.31
	559100 OTHER OPERATING EXP	67.74	3,336.53
	Major Account 520000 Total	101,042.66	388,808.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,761.40	12,754.28
	571900 MEALS-ONE DAY TRAVEL		20.57
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORT	5,817.28	14,379.63
	574500 PERSONAL VEHICLE MILEAGE	187.75	3,179.75
	575100 MISC TRAVEL EXPENSE	138.00	262.00
	Major Account 570000 Total	8,904.43	30,640.23
	580000 Capital Outlay		
	588004 EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,432.00	24,622.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total	1,432.00	27,866.75
	Fund 25110 Expenditures Total	113,390.11	509,122.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,008.00-	101,259.05-
	472100 SALE OF SUP & MAT	17,909.95-	47,748.95-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	216.07-	1,107.09-
	Major Account 470000 Total	19,134.02-	150,115.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 55110 Revenues Total	19,634.02-	152,615.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,494.75	4,700.33
	515100 RETIREMENT PLANS EXPENSE	.02	.07
	515200 FICA EXPENSE	.02	3.58
	515400 LIFE & ACCIDENT INS EXP	.02-	.04-
	515500 HEALTH INSURANCE EXPENSE	.03-	.10-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS	6.97	91.32
	Major Account 510000 Total	1,501.71	4,801.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.15-	732.92
	521200 COM EXPENSE - VOICE/DATA	40.52	197.67
	522100 DUES & SUBSCRIPTION EXP	126.09-	322.91
	522600 JOB APPLICANT EXPENSE	30.00	105.00
	523202 ELECTRICITY	70.96	183.20
	525100 RENT EXP-OFFICE EQUIP	336.21-	1,913.38
	525500 RENT EXP-OTHER PERS PROP	109.52	754.72-
	526100 REP & MAINT-REAL PROPERT	1,150.00	1,565.00
	527200 REP & MAINT-MOTOR VEHICL	2,375.68	2,996.18
	527800 REP & MAINT-OTHER PROPER	8,714.34	13,178.34
	527801 REP AG SHOP CONST EQUIP		7,279.55
	531100 OFFICE SUPPLIES EXPENSE	10.83	154.32-
	533100 HOUSEHOLD & INSTIT EXP	2,849.99	18,118.72
	533900 FOOD EXPENSE		54,560.67
	534500 AGRICULTURAL SUPPLIES EX	6,787.43	71,697.05
	534600 ED & RECREATIONAL SUP EX	1,429.68	14,115.25
	534800 CONST & MAINT SUP EXP	3,317.15	10,228.28
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	2,228.73	5,346.59
	543100 IT CONSULTING-APPLICATIONS		1,878.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES	3,656.30	52,687.39
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE	2.25	27.00
	559100 OTHER OPERATING EXP	321.47	4,456.48
	Major Account 520000 Total	32,366.40	325,159.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,020.61	12,848.19
	574500 PERSONAL VEHICLE MILEAGE		495.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.00	224.00
	575100 MISC TRAVEL EXPENSE	5,675.17-	16,987.47-
	Major Account 570000 Total	2,430.56-	3,420.28-
	580000 Capital Outlay		
	588004 EQUIPMENT	729.99	6,129.63
	Major Account 580000 Total	729.99	6,129.63
	Fund 55110 Expenditures Total	32,167.54	332,670.86
	Program Revenues	101,920.88-	702,004.83-
	Program Expenditures	393,388.06	2,110,977.86

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	6,464,486.10	32,256,680.51
	511200 TEMPORARY SALARIES-WAGE	632,366.94	3,253,893.41
	511300 OVERTIME PAYMENTS	4,983.78	31,233.65
	515100 RETIREMENT PLANS EXPENSE	495,695.41	2,485,747.02
	515200 FICA EXPENSE	419,460.47	2,301,602.19
	515400 LIFE & ACCIDENT INS EXP	6,632.88	32,279.31
	515500 HEALTH INSURANCE EXPENSE	888,434.07	4,297,545.88
	Major Account 510000 Total	8,912,059.65	44,658,981.97
	Fund 10000 Expenditures Total	8,912,059.65	44,658,981.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	758,042.85	13,750,397.41-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION		22,128,487.50-
	Major Account 470000 Total	758,042.85	21,033,055.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,039.00-	1,161,446.48-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,870.69-	10,870.69-
	493200 OPERATING TRANSFERS OUT	13,400.00	350,830.81
	493204 TRANS OUT-PLANT IMPROVEME	4,800.00	4,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	66,554.20-	862,375.38-
	Fund 25110 Revenues Total	691,488.65	21,895,431.27-
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	161,500.82	298,471.22
	516200 TUITION ASSISTANCE	68,383.94	69,192.51
	516400 UNEMPLOYM COMP INS EXP	157.73	3,074.79
	516500 WORKERS COMP PREMIUMS	135,782.77	140,170.90
	Major Account 510000 Total	365,825.26	1,420,563.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,167.88	25,909.23

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		
	521200 COM EXPENSE - VOICE/DATA	66,223.76	496,924.65
	521300 FREIGHT EXPENSE	929.16	10,174.90
	521400 CIO CHARGES	2,784.83	13,644.21
	521500 PUBLICATION & PRINT EXP	51,481.57	230,068.08
	521900 AWARDS EXPENSE	3,317.22	3,740.84
	522000 1099 AWARDS	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	47,047.35	168,631.19
	522200 CONFERENCE REGISTRATION	24,383.38	118,194.38
	522400 SUBSISTENCE	3,131.80	22,678.97
	522500 EMPLOYEE MOVING EXPENSE	8,009.73	73,049.15
	522600 JOB APPLICANT EXPENSE	1,961.44	14,999.73
	523201 NATURAL GAS	18,583.16	54,675.95
	523202 ELECTRICITY	81,935.77	504,075.95
	523203 WATER	4,775.49	19,357.74
	523219 OTHER UTILITY	39,320.53	165,989.22
	524100 RENT EXPENSE-LAND	293.58	22,293.58
	524600 RENT EXPENSE-BUILDINGS	470,861.39	2,767,874.88
	524700 RENT EXP-OTHER REAL PROP	2,808.00	13,392.71
	525100 RENT EXP-OFFICE EQUIP	9,068.15	38,586.74
	525400 RENT EXP-COMM EQUIP		776.64
	525500 RENT EXP-OTHER PERS PROP	3,027.70	27,460.65
	525501 AG CONST & SHOP EQ RENTAL	85.00	13,002.15
	526100 REP & MAINT-REAL PROPERT	21,770.79	276,635.78
	527100 REP & MAINT-OFFICE EQUIP		5,479.12
	527200 REP & MAINT-MOTOR VEHICL	10,004.57	23,691.73
	527300 REP & MAINT-MEDICAL EQUI	24,871.60	124,316.62
	527400 REP & MAINT-DATA PROC		1,324.00
	527600 REP & MAINT-HOUSE/INST E		944.22
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		1,511.10
	527801 REP AG SHOP CONST EQUIP	1,319.09	29,917.21
	531100 OFFICE SUPPLIES EXPENSE	27,185.51	141,287.20
	533100 HOUSEHOLD & INSTIT EXP	2,631.36	13,743.21
	533900 FOOD EXPENSE	40,649.58	100,144.07
	534500 AGRICULTURAL SUPPLIES EX	3,168.65	40,881.28
	534600 ED & RECREATIONAL SUP EX	39,326.33	126,609.01
	534800 CONST & MAINT SUP EXP	12,811.89	86,786.10
	534900 MISCELLANEOUS SUP EXP	1,744.46	2,840.06

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		
	534901 DATA PROCESSING SUPPLIES	72,476.33	405,729.04
	535100 MEDICAL SUPPLIES	1,035.27	7,626.71
	537100 LABORATORY SUP EXP	50,875.64	329,111.26
	538100 VEHICLE & EQUIP SUP EXP	14,547.22	69,372.15
	539951 PURCHASES FOR RESALE		138.70-
	542500 ENG & ARCH SERVICES		392.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	545000 LABORATORY SERVICES	19,492.49	308,858.09
	547100 EDUCATIONAL SERVICES	1,303.50	3,385.09
	549200 JANITORIAL/SECURITY SRVS	7,895.98	85,957.39
	554900 OTHER CONTRACTUAL SERVICES	212,083.13	1,794,110.56
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	3,622.34	72,637.79
	556100 INSURANCE EXPENSE	1,057.88	559.37
	559100 OTHER OPERATING EXP	4,992.37	45,224.00
	Major Account 520000 Total	1,424,387.87	8,904,872.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	95,593.91	396,627.76
	571103 BOARD & LODGING-FOREIGN	7,555.05	51,255.04
	571600 MEALS-NOT TRAVEL STATUS	1,670.79	4,472.84
	571900 MEALS-ONE DAY TRAVEL	103.83	405.51
	572100 COMMERCIAL TRANSPORTATIO	26,548.74	105,870.48
	572103 COMERCIAL FARES-FOREIGN	27,884.93	94,395.96
	573100 STATE-OWNED TRANSPORT	17,306.03	88,848.71
	574500 PERSONAL VEHICLE MILEAGE	7,872.77	57,823.35
	574503 MILEAGE ALLOW-FOREIGN	355.00	650.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,216.45	39,105.77
	575100 MISC TRAVEL EXPENSE	1,848.74	15,736.47
	575103 MISC TVL EXP-FOREIGN	752.92	2,373.46
	Major Account 570000 Total	197,709.16	857,566.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,413.00
	588003 BUILDINGS	67,917.05	102,459.05
	588004 EQUIPMENT	217,505.20	971,137.58
	Major Account 580000 Total	285,422.25	1,085,009.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,833.51	25,346.65
	599104 STUDENT TUITION		367.50

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			
	590000 Government Aid		
	Major Account 590000 Total	2,833.51	25,714.15
	Fund 25110 Expenditures Total	2,276,178.05	12,293,725.93
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,311.79-	5,347.92-
	461600 OP GRANTS - LOCAL GOVERN	56,458.90-	234,281.09-
	Major Account 460000 Total	58,770.69-	239,629.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502,313.01-	2,333,651.66-
	472100 SALE OF SUP & MAT	1,856,323.33-	7,298,863.44-
	472200 REPROD & PUBLICATIONS		3,163.97-
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	2,358,666.34-	9,635,709.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.79-	32.11-
	481101 INVEST INC-UNMC	312.37-	477.59-
	483100 HOUSING & DORM RENTAL RE	683.24-	4,824.00-
	483200 BUILDING & SPACE RENTAL	28,100.08-	101,550.68-
	483400 OTHER RENTAL REVENUE	4,007.00-	20,517.00-
	484100 OPERATING DONATIONS & CO	1,135.80-	18,085.30-
	484101 RESTRICTED-DONATIONS	57,423.71-	80,854.92-
	484106 INDIRECT COST-PRIVATE	10,100.35-	40,249.17-
	484500 REIMB NON-GOVT SOURCES	1,002.80-	49,210.39-
	484800 ROYALTY REVENUE	1,366.73	765,167.12-
	484900 OTHER PRIVATE SOURCES		261,990.00-
	486301 SECURITY DEPOSITS	500.00-	500.00-
	486400 CASH OVER ADJUSTMENT	3.07	55.38-
	Major Account 480000 Total	101,924.34-	1,343,513.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,636.26-
	493100 OPERATING TRANSFERS IN	19,322.72-	1,485,258.64-
	493104 TRANS IN-PLANT IMPROVEMEN		44,076.30-
	493200 OPERATING TRANSFERS OUT	20,075.49	1,238,433.10
	Major Account 490000 Total	752.77	313,538.10-
	Fund 55110 Revenues Total	2,518,608.60-	11,532,389.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,995.44	2,717,149.94
	511200 TEMPORARY SALARIES-WAGE	188,682.00	1,187,373.10



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		
	511300 OVERTIME PAYMENTS	20,671.74	73,623.48
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	32,565.21	171,480.07
	515200 FICA EXPENSE	45,949.82	256,360.21
	515400 LIFE & ACCIDENT INS EXP	648.96	3,295.89
	515500 HEALTH INSURANCE EXPENSE	139,244.98	617,857.88
	516200 TUITION ASSISTANCE	119,501.48	119,501.48
	516400 UNEMPLOYM COMP INS EXP	326.35	1,034.33
	516500 WORKERS COMP PREMIUMS	9,526.06	18,418.18
	Major Account 510000 Total	1,084,138.04	5,166,224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,443.85	18,162.46
	521200 COM EXPENSE - VOICE/DATA	22,953.93	112,893.29
	521300 FREIGHT EXPENSE	4,506.89	32,483.87
	521400 CIO CHARGES	5,718.01-	19,727.42-
	521500 PUBLICATION & PRINT EXP	991.08	53,710.21
	521900 AWARDS EXPENSE	99.11	219.09
	522100 DUES & SUBSCRIPTION EXP	35,664.52	177,668.72
	522200 CONFERENCE REGISTRATION	14,137.60	117,534.94
	522400 SUBSISTENCE	334.50	4,491.76
	522600 JOB APPLICANT EXPENSE	1,564.83	3,880.57
	523201 NATURAL GAS	1,444.47	5,904.72-
	523202 ELECTRICITY	2,230.71	59,082.08
	523203 WATER		1,087.48-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND		6,667.00
	524600 RENT EXPENSE-BUILDINGS	10,295.00	58,026.56
	524700 RENT EXP-OTHER REAL PROP	2,447.50	41,911.07
	525100 RENT EXP-OFFICE EQUIP	2,233.12	7,986.83
	525200 RENT EXP-DATA PROC EQUIP	1,192.54	1,192.54
	525500 RENT EXP-OTHER PERS PROP	2,646.53	19,993.86
	525501 AG CONST & SHOP EQ RENTAL	23,185.80	85,850.60
	525502 FILM & PROGRAM RENTAL		5,911.72-
	526100 REP & MAINT-REAL PROPERT	38,124.52	286,750.65
	527100 REP & MAINT-OFFICE EQUIP	1,429.40	4,104.91
	527200 REP & MAINT-MOTOR VEHICL	14,635.59	80,067.68
	527300 REP & MAINT-MEDICAL EQUI	22,864.33	128,251.93
	527400 REP & MAINT-DATA PROC		1,081.66

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		
	527500 REP & MAINT-COMM EQUIP	5,573.60	5,573.60
	527600 REP & MAINT-HOUSE/INST E	89.00	89.00
	527800 REP & MAINT-OTHER PROPER		35,701.31
	527801 REP AG SHOP CONST EQUIP	77,588.55	301,047.82
	531100 OFFICE SUPPLIES EXPENSE	10,529.78	65,624.36
	533100 HOUSEHOLD & INSTIT EXP	5,327.32	39,153.83
	533900 FOOD EXPENSE	28,256.18	185,133.57-
	534500 AGRICULTURAL SUPPLIES EX	1,387,392.79	3,232,516.38
	534600 ED & RECREATIONAL SUP EX	33,143.35	175,011.57
	534800 CONST & MAINT SUP EXP	42,200.65	228,268.66
	534900 MISCELLANEOUS SUP EXP	138.13-	707.39
	534901 DATA PROCESSING SUPPLIES	5,544.32	55,345.70
	535100 MEDICAL SUPPLIES	4,114.46	31,258.35
	537100 LABORATORY SUP EXP	178,708.49	1,089,773.96
	538100 VEHICLE & EQUIP SUP EXP	69,887.86	253,029.02
	539951 PURCHASES FOR RESALE	35,719.10	465,309.25
	541100 ACCTG & AUDITING SERVICES	37.00-	250.64-
	542500 ENG & ARCH SERVICES		219.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	61,703.67-	624,515.98-
	547100 EDUCATIONAL SERVICES	2,011.35-	21,599.60
	549200 JANITORIAL/SECURITY SRVS	5,552.40	28,537.27
	554900 OTHER CONTRACTUAL SERVICES	64,841.23-	135,481.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	3,584.74	66,572.59
	556100 INSURANCE EXPENSE	145.50	138,274.68
	559100 OTHER OPERATING EXP	25,064.04-	31,989.88-
	Major Account 520000 Total	1,938,270.48	6,799,349.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,459.59-	169,997.21
	571103 BOARD & LODGING-FOREIGN	2,330.93	16,859.90
	571600 MEALS-NOT TRAVEL STATUS	433.96	2,795.35
	571900 MEALS-ONE DAY TRAVEL	7.65	188.93
	572100 COMMERCIAL TRANSPORTATIO	8,448.12	85,631.81
	572103 COMERCIAL FARES-FOREIGN	8,918.40	56,460.41
	573100 STATE-OWNED TRANSPORT	5,927.48-	28,943.94-
	574500 PERSONAL VEHICLE MILEAGE	5,016.25	27,817.51
	574503 MILEAGE ALLOW-FOREIGN	316.50	842.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,570.09	18,215.72
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	3,381.25-	3,524.93-
	575103 MISC TVL EXP-FOREIGN	231.25	1,895.87
	Major Account 570000 Total	6,504.83	349,455.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,915.00
	588003 BUILDINGS		43,864.04
	588004 EQUIPMENT	104,640.96	491,157.53
	Major Account 580000 Total	104,640.96	544,936.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,387.25	3,255.50
	Major Account 590000 Total	2,387.25	3,255.50
	Fund 55110 Expenditures Total	3,135,941.56	12,863,221.82
	Program Revenues	1,827,119.95-	33,427,821.11-
	Program Expenditures	14,324,179.26	69,815,929.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,918.21	1,847,548.40
	511200 TEMPORARY SALARIES-WAGE	500,767.21	2,663,144.77
	511300 OVERTIME PAYMENTS	330.54	3,417.60
	511900 SUPPLEMENTAL	200.00	1,011.62
	515100 RETIREMENT PLANS EXPENSE	26,763.39	166,854.38
	515200 FICA EXPENSE	40,532.39	229,447.28
	515400 LIFE & ACCIDENT INS EXP	588.27	2,780.68
	515500 HEALTH INSURANCE EXPENSE	141,464.34	445,143.41
	516200 TUITION ASSISTANCE	282,743.72	283,427.06
	516400 UNEMPLOYM COMP INS EXP	284.60	1,091.76
	516500 WORKERS COMP PREMIUMS	8,857.80	20,335.88
	Major Account 510000 Total	1,416,450.47	5,664,202.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.77	848.69
	521200 COM EXPENSE - VOICE/DATA	6,270.93	30,618.50
	521300 FREIGHT EXPENSE	138.33	11,737.37
	521400 CIO CHARGES		1,021.83
	521500 PUBLICATION & PRINT EXP	2,018.35	34,932.41
	522100 DUES & SUBSCRIPTION EXP	3,800.49	18,034.71
	522200 CONFERENCE REGISTRATION	7,208.80	35,063.32
	522400 SUBSISTENCE	2,742.41	18,220.87
	522600 JOB APPLICANT EXPENSE	.45-	4,293.70
	523201 NATURAL GAS	34.30	60.17
	523202 ELECTRICITY	227.85	607.57
	523203 WATER	208.59	294.38
	524600 RENT EXPENSE-BUILDINGS	5,774.00	15,314.95
	524700 RENT EXP-OTHER REAL PROP	775.00	10,227.78
	525100 RENT EXP-OFFICE EQUIP	385.49	1,168.82
	525500 RENT EXP-OTHER PERS PROP	698.31	3,896.49
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI		9,247.12
	531100 OFFICE SUPPLIES EXPENSE	3,531.46	17,433.42
	533100 HOUSEHOLD & INSTIT EXP		4,570.34
	533900 FOOD EXPENSE	3,794.98	28,419.93
	534500 AGRICULTURAL SUPPLIES EX	2,996.27	10,321.31
	534600 ED & RECREATIONAL SUP EX	3,966.66	37,735.89
	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	7,493.77	48,781.47
	535100 MEDICAL SUPPLIES	243.92	2,761.57
	537100 LABORATORY SUP EXP	100,636.73	521,121.76
	538100 VEHICLE & EQUIP SUP EXP	387.81	2,434.74
	539100 INDIRECT COST ALLOWANCE	579,460.52	3,049,777.87
	545000 LABORATORY SERVICES	43,070.36	213,338.18
	547100 EDUCATIONAL SERVICES	8,114.50	33,450.80
	549200 JANITORIAL/SECURITY SRVS		69.30
	554900 OTHER CONTRACTUAL SERVICES	191,605.02	1,047,352.62
	554903 CONTRACTED SVCS - SUB CONTRACT	440,151.94	2,726,076.25
	555200 SOFTWARE - NEW PURCHASES	1,194.00	14,576.12
	556100 INSURANCE EXPENSE		8.50
	559100 OTHER OPERATING EXP	102.95	5,028.64
	Major Account 520000 Total	1,417,099.06	7,958,927.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,229.36	110,917.00
	571103 BOARD & LODGING-FOREIGN	1,328.94	11,728.35
	571600 MEALS-NOT TRAVEL STATUS	95.38	1,143.10
	572100 COMMERCIAL TRANSPORTATIO	13,365.64	57,824.92
	572103 COMERCIAL FARES-FOREIGN	2,184.78	13,580.46
	573100 STATE-OWNED TRANSPORT	1,638.98	26,867.97
	574500 PERSONAL VEHICLE MILEAGE	1,937.89	12,897.01
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,824.80	58,249.60
	575100 MISC TRAVEL EXPENSE	460.56	5,762.24
	575103 MISC TVL EXP-FOREIGN	263.47	637.14
	Major Account 570000 Total	40,329.80	299,674.04
	580000 Capital Outlay		
	588004 EQUIPMENT	5,438.00	386,730.99
	Major Account 580000 Total	5,438.00	386,730.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,287,421.21	61,351,201.70
	599100 OTHER GOVERNMENT AID		153.25-
	599102 NON-TAXABLE STIPENDS	12,353.00	44,512.16
	Major Account 590000 Total	4,299,774.21	61,395,560.61
	Fund 40000 Expenditures Total	7,179,091.54	75,705,095.55
	Program Expenditures	7,179,091.54	75,705,095.55

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	4,919,495.35-	30,336,229.18-
	Major Account 460000 Total	4,919,495.35-	30,336,229.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00	
	Major Account 470000 Total	2,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.22	690.66
	Major Account 480000 Total	326.22	690.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,936.15-	5,936.15-
	Major Account 490000 Total	5,936.15-	5,936.15-
	Fund 45170 Revenues Total	4,923,105.28-	30,341,474.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,035.57	5,275,023.65
	511200 TEMPORARY SALARIES-WAGE	904,069.57	6,215,057.83
	511300 OVERTIME PAYMENTS	41,431.16	263,486.51
	515100 RETIREMENT PLANS EXPENSE	60,942.37	386,936.25
	515200 FICA EXPENSE	102,299.43	637,071.95
	515400 LIFE & ACCIDENT INS EXP	1,460.45	7,646.34
	515500 HEALTH INSURANCE EXPENSE	436,296.21	1,448,303.02
	516200 TUITION ASSISTANCE	770,428.05	770,428.05
	516400 UNEMPLOYM COMP INS EXP	718.59	2,753.52
	516500 WORKERS COMP PREMIUMS	26,708.80	57,504.51
	Major Account 510000 Total	3,393,390.20	15,064,211.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.62	3,513.94
	521200 COM EXPENSE - VOICE/DATA	4,872.35	21,018.59
	521300 FREIGHT EXPENSE	1,393.03	10,966.50
	521400 CIO CHARGES	82.50	11,942.62
	521500 PUBLICATION & PRINT EXP	25,332.60	107,948.76
	521900 AWARDS EXPENSE	42.80	740.80
	522000 1099 AWARDS	8,638.00	105,407.66
	522100 DUES & SUBSCRIPTION EXP	8,534.75	27,867.61
	522200 CONFERENCE REGISTRATION	16,172.64	91,489.18
	522400 SUBSISTENCE	8,510.75	47,034.24
	522500 EMPLOYEE MOVING EXPENSE		8,428.07
	522600 JOB APPLICANT EXPENSE	70.00	4,324.31
	523202 ELECTRICITY		1,624.43

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		
	523203 WATER		761.48
	524100 RENT EXPENSE-LAND		2,074.00
	524600 RENT EXPENSE-BUILDINGS	2,551.20	14,966.33
	524700 RENT EXP-OTHER REAL PROP	3,286.10	6,911.99
	525100 RENT EXP-OFFICE EQUIP	33.08	87.72
	525200 RENT EXP-DATA PROC EQUIP		4,274.12
	525400 RENT EXP-COMM EQUIP		1,774.48
	525500 RENT EXP-OTHER PERS PROP	3,096.79	26,611.96
	525501 AG CONST & SHOP EQ RENTAL	1,197.50	2,121.34
	526100 REP & MAINT-REAL PROPERT	465.69	31,517.71
	527100 REP & MAINT-OFFICE EQUIP		192.42
	527200 REP & MAINT-MOTOR VEHICL	1,666.61-	2,872.48
	527300 REP & MAINT-MEDICAL EQUI	2,548.00	125,501.57
	527400 REP & MAINT-DATA PROC		778.00
	527801 REP AG SHOP CONST EQUIP	3,317.94	5,011.08
	531100 OFFICE SUPPLIES EXPENSE	2,150.75	8,980.92
	533100 HOUSEHOLD & INSTIT EXP	33.99	880.81
	533900 FOOD EXPENSE	12,471.36	65,692.24
	534500 AGRICULTURAL SUPPLIES EX	1,973.20	52,521.26
	534600 ED & RECREATIONAL SUP EX	11,922.56	95,278.31
	534800 CONST & MAINT SUP EXP	1,779.79	23,529.13
	534900 MISCELLANEOUS SUP EXP	42.00	428.13
	534901 DATA PROCESSING SUPPLIES	9,851.93	108,123.80
	535100 MEDICAL SUPPLIES	1,059.37	16,678.08
	537100 LABORATORY SUP EXP	182,171.59	1,094,190.55
	538100 VEHICLE & EQUIP SUP EXP	1,902.97	20,006.63
	539100 INDIRECT COST ALLOWANCE	1,018,688.97	6,329,574.12
	543100 IT CONSULTING-APPLICATIONS		51,687.75
	543500 MGT CONSULTANT SERVICES	4,231.50	27,946.50
	545000 LABORATORY SERVICES	180,619.20	807,224.23
	547100 EDUCATIONAL SERVICES		13,178.00
	549200 JANITORIAL/SECURITY SRVS	155.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	271,336.57	1,868,171.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,495.00	5,438.07
	554903 CONTRACTED SVCS - SUB CONTRACT	581,803.38	4,118,185.58
	555200 SOFTWARE - NEW PURCHASES	42,187.46	119,086.73
	556100 INSURANCE EXPENSE	784.55	2,814.87
	559100 OTHER OPERATING EXP	1,887.92	6,584.22

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		
	Major Account 520000 Total	2,417,542.79	15,504,244.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,579.71	302,370.88
	571103 BOARD & LODGING-FOREIGN	3,202.75	38,283.44
	571600 MEALS-NOT TRAVEL STATUS	223.33	17,936.37
	571900 MEALS-ONE DAY TRAVEL	8.40	306.93
	572100 COMMERCIAL TRANSPORTATIO	33,765.75	136,706.75
	572103 COMERCIAL FARES-FOREIGN	11,033.25	42,313.61
	573100 STATE-OWNED TRANSPORT	15,936.15	88,528.02
	574500 PERSONAL VEHICLE MILEAGE	3,659.25	22,070.98
	574503 MILEAGE ALLOW-FOREIGN		37.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,403.68	155,644.03
	575100 MISC TRAVEL EXPENSE	1,463.50	10,512.43
	575103 MISC TVL EXP-FOREIGN	87.00	1,731.26
	Major Account 570000 Total	133,362.77	816,442.20
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	588004 EQUIPMENT	13,184.09	200,611.11
	Major Account 580000 Total	13,184.09	175,614.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,794.46	122,240.51
	599102 NON-TAXABLE STIPENDS	50,768.25	287,748.81
	599104 STUDENT TUITION	799.25	799.25
	Major Account 590000 Total	72,361.96	410,788.57
	Fund 45170 Expenditures Total	6,029,841.81	31,971,302.00
	Program Revenues	4,923,105.28-	30,341,474.67-
	Program Expenditures	6,029,841.81	31,971,302.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,978.32-	87,266.46-
	461500 OP GRANTS - STATE AGENCI	32,757.06-	575,216.77-
	Major Account 460000 Total	35,735.38-	662,483.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,211.00-	140,453.49-
	471101 PROF & TECH GRNT/CONT-ITD	1,389,003.37-	10,285,557.60-
	471108 MED/VOC SERV-STATE AG	243,660.41-	576,834.76-
	472100 SALE OF SUP & MAT	65,145.19-	320,159.08-
	474100 GENERAL BUSINESS FEES	60.79-	1,060.79-
	Major Account 470000 Total	1,725,080.76-	11,324,065.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,243.13-	7,191,047.64-
	483100 HOUSING & DORM RENTAL RE	315.00-	135.00
	483300 EQUIPMENT LEASE OR RENTA		860.00-
	484100 OPERATING DONATIONS & CO	58,622.74-	375,326.29-
	484101 RESTRICTED-DONATIONS	34,630.68-	1,676,274.06-
	484106 INDIRECT COST-PRIVATE	16,229,752.18-	55,579,913.06-
	484300 TRUST PRINCIPAL	2,009.33-	235,521.03-
	484800 ROYALTY REVENUE		9,952.00-
	484900 OTHER PRIVATE SOURCES	60,459.04-	222,940.67-
	486100 LOAN INTEREST	5,884.80-	64,741.77-
	486300 CLEARING ACCOUNT	1,289.06	3,567.40
	Major Account 480000 Total	16,460,627.84-	65,352,874.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,375.33-
	493100 OPERATING TRANSFERS IN	48,621.16-	75,589.85-
	493200 OPERATING TRANSFERS OUT	29,127.31	8,075,661.77
	493204 TRANS OUT-PLANT IMPROVEME	264,700.00	315,700.00
	Major Account 490000 Total	245,206.15	8,307,396.59
	Fund 65120 Revenues Total	17,976,237.83-	69,032,026.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981,012.07	9,865,805.39
	511200 TEMPORARY SALARIES-WAGE	1,603,229.53	9,779,775.24
	511300 OVERTIME PAYMENTS	4,143.96	43,737.55
	511900 SUPPLEMENTAL	670.00	3,118.29
	515100 RETIREMENT PLANS EXPENSE	126,063.38	712,975.89
	515200 FICA EXPENSE	150,430.97	945,911.74
	515400 LIFE & ACCIDENT INS EXP	2,154.14	11,362.44

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	567,256.65	1,878,067.74
	516200 TUITION ASSISTANCE	1,188,359.96	1,182,553.99
	516400 UNEMPLOYM COMP INS EXP	1,061.46	3,752.86
	516500 WORKERS COMP PREMIUMS	39,372.93	79,684.00
	Major Account 510000 Total	5,663,755.05	24,506,745.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,438.51	159,075.04
	521200 COM EXPENSE - VOICE/DATA	39,185.42	119,025.84
	521300 FREIGHT EXPENSE	7,610.42	33,035.10
	521400 CIO CHARGES	655.50	12,350.50
	521500 PUBLICATION & PRINT EXP	75,442.22	782,576.50
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521900 AWARDS EXPENSE	5,383.45	13,100.94
	522000 1099 AWARDS	500.00	31,808.33
	522100 DUES & SUBSCRIPTION EXP	47,387.43	2,770,250.80
	522200 CONFERENCE REGISTRATION	31,661.89	220,136.95
	522400 SUBSISTENCE	24,395.54	104,392.78
	522500 EMPLOYEE MOVING EXPENSE	587.04	38,765.21
	522600 JOB APPLICANT EXPENSE	5,060.90	148,538.26
	523201 NATURAL GAS	103.69	319.03
	523202 ELECTRICITY	176.38	1,694.79
	523203 WATER	11.83-	2,121.82
	523219 OTHER UTILITY		1,828.45
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	3,650.00	8,410.75
	524600 RENT EXPENSE-BUILDINGS	44,504.01	292,585.35
	524700 RENT EXP-OTHER REAL PROP	18,893.91	48,918.91
	525100 RENT EXP-OFFICE EQUIP	2,773.60	11,016.30
	525500 RENT EXP-OTHER PERS PROP	7,048.51	113,059.83
	525501 AG CONST & SHOP EQ RENTAL	316.50	5,125.44
	525502 FILM & PROGRAM RENTAL	9,663.82	40,343.31
	526100 REP & MAINT-REAL PROPERT	57,967.72	202,732.02
	527100 REP & MAINT-OFFICE EQUIP	996.93	4,004.04
	527200 REP & MAINT-MOTOR VEHICL	8,666.52	20,210.72
	527300 REP & MAINT-MEDICAL EQUI	9,968.59	69,980.31
	527400 REP & MAINT-DATA PROC		518.00
	527800 REP & MAINT-OTHER PROPER		10,854.76
	527801 REP AG SHOP CONST EQUIP	388.56	12,395.45

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	27,631.77	254,593.75
	533100 HOUSEHOLD & INSTIT EXP	2,877.37	42,439.97
	533900 FOOD EXPENSE	79,055.24	343,232.87
	534500 AGRICULTURAL SUPPLIES EX	25,325.30	84,954.51
	534600 ED & RECREATIONAL SUP EXP	60,014.60	557,413.17
	534800 CONST & MAINT SUP EXP	14,268.70	64,927.81
	534900 MISCELLANEOUS SUP EXP	3,958.75	33,606.46
	534901 DATA PROCESSING SUPPLIES	97,466.56	472,194.51
	535100 MEDICAL SUPPLIES	14,392.53	39,765.65
	537100 LABORATORY SUP EXP	263,027.57	1,444,688.36
	538100 VEHICLE & EQUIP SUP EXP	16,475.00	88,976.12
	539100 INDIRECT COST ALLOWANCE	913,013.84	5,901,101.05
	539951 PURCHASES FOR RESALE	4,508.87	7,555.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541600 GROSS PROCEEDS LEGAL EXP		119.50
	542500 ENG & ARCH SERVICES	71.00	71.00
	543100 IT CONSULTING-APPLICATIONS	23,500.00	46,672.23
	543500 MGT CONSULTANT SERVICES	3,139.90	20,433.00
	545000 LABORATORY SERVICES	195,451.03	981,459.96
	547100 EDUCATIONAL SERVICES	16,638.80	193,138.07
	549200 JANITORIAL/SECURITY SRVS	1,141.99	3,377.98
	554900 OTHER CONTRACTUAL SERVICES	1,419,973.04	17,972,175.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,204.80	2,954.80
	554903 CONTRACTED SVCS - SUB CONTRACT	133,418.89	901,669.82
	555200 SOFTWARE - NEW PURCHASES	21,337.58	152,116.34
	556100 INSURANCE EXPENSE	1,302.01	255,646.13
	559100 OTHER OPERATING EXP	7,850.38	167,925.49
	Major Account 520000 Total	3,760,460.75	35,312,835.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	88,142.37	609,725.61
	571103 BOARD & LODGING-FOREIGN	17,901.98	151,396.08
	571600 MEALS-NOT TRAVEL STATUS	1,639.34	10,468.14
	571900 MEALS-ONE DAY TRAVEL	815.70	1,346.32
	572100 COMMERCIAL TRANSPORTATIO	65,312.01	435,431.80
	572103 COMERCIAL FARES-FOREIGN	45,999.00	203,294.62
	573100 STATE-OWNED TRANSPORT	39,320.44	211,374.01
	574500 PERSONAL VEHICLE MILEAGE	8,426.77	62,547.92
	574503 MILEAGE ALLOW-FOREIGN	239.00	1,192.82

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,852.16	150,802.13
	575100 MISC TRAVEL EXPENSE	3,350.20	37,628.99
	575103 MISC TVL EXP-FOREIGN	1,662.44	9,088.38
	Major Account 570000 Total	300,661.41	1,884,296.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		621.55
	588003 BUILDINGS		310,081.20
	588004 EQUIPMENT	491,676.20	2,032,657.68
	Major Account 580000 Total	491,676.20	2,343,360.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,093,330.36	29,072,261.22
	599102 NON-TAXABLE STIPENDS	78,629.30	1,459,659.87
	599104 STUDENT TUITION		16,169.69
	Major Account 590000 Total	2,171,959.66	30,548,090.78
	Fund 65120 Expenditures Total	12,388,513.07	94,595,328.47
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,118.28-	8,257.52-
	Major Account 470000 Total	2,118.28-	8,257.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,612.89-	36,426.29-
	486100 LOAN INTEREST	178,821.83-	732,793.13-
	486300 CLEARING ACCOUNT	57,205.92-	281,240.20-
	Major Account 480000 Total	243,640.64-	1,050,459.62-
	Fund 65510 Revenues Total	245,758.92-	1,058,717.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,112.46	45,721.40
	Major Account 520000 Total	4,112.46	45,721.40
	Fund 65510 Expenditures Total	4,112.46	45,721.40
	Program Revenues	18,221,996.75-	70,090,743.62-
	Program Expenditures	12,392,625.53	94,641,049.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,374.00-	13,374.00-
	Major Account 460000 Total	13,374.00-	13,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,039,304.40-	31,945,522.30-
	472100 SALE OF SUP & MAT	15,583,336.69-	44,011,429.49-
	472200 REPROD & PUBLICATIONS	1,070,051.25-	3,970,390.09-
	474100 GENERAL BUSINESS FEES	106,911.50-	309,586.99-
	476100 OTHER LIC PERM & FEES	265,531.86-	7,225,756.12-
	Major Account 470000 Total	28,065,135.70-	87,462,684.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,075.46-	74,251.88-
	482100 LAND USE REVENUE		13,340.25-
	483100 HOUSING & DORM RENTAL RE	215,797.59-	39,409,500.22-
	483200 BUILDING & SPACE RENTAL	22,398.95-	169,482.59-
	483300 EQUIPMENT LEASE OR RENTA	12.00-	5,887.50-
	483400 OTHER RENTAL REVENUE	19,385.28-	51,277.04-
	484100 OPERATING DONATIONS & CO	1,243.14-	20,072.47-
	484101 RESTRICTED-DONATIONS	21,124.77-	6,295,991.42-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	41,869.45-	372,559.45-
	484500 REIMB NON-GOVT SOURCES	6,702.99-	14,932.93-
	484800 ROYALTY REVENUE	139,901.49-	5,894,635.16-
	484900 OTHER PRIVATE SOURCES	3,619.21-	40,566.57
	486300 CLEARING ACCOUNT	135,661.58	772,771.85
	486301 SECURITY DEPOSITS		950.00-
	486400 CASH OVER ADJUSTMENT	4,434.32	4,311.93
	Major Account 480000 Total	345,034.43-	51,507,230.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,288.03-	69,271.55-
	493100 OPERATING TRANSFERS IN	2,645,407.24-	25,420,945.13-
	493101 TRANS IN-PRINCIPAL/INTERE	2,480,652.00-	2,589,882.28-
	493104 TRANS IN-PLANT IMPROVEMEN		354,709.86-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	3,220,033.33	30,615,245.32
	493201 TRANS OUT-PRINCIPAL/INTER		2,791.74
	493204 TRANS OUT-PLANT IMPROVEME	319,880.50	956,129.00
	Major Account 490000 Total	1,594,433.44-	3,114,082.08
	Fund 55110 Revenues Total	30,017,977.57-	135,869,207.47-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,302,985.77	32,364,399.63
	511200 TEMPORARY SALARIES-WAGE	1,052,474.76	5,173,463.83
	511300 OVERTIME PAYMENTS	65,121.15	364,776.09
	511900 SUPPLEMENTAL	4,304.16	20,159.95
	515100 RETIREMENT PLANS EXPENSE	372,377.88	1,957,914.37
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	386,790.18	2,107,899.51
	515400 LIFE & ACCIDENT INS EXP	5,264.61	26,386.81
	515500 HEALTH INSURANCE EXPENSE	605,151.58-	5,953,842.67
	516200 TUITION ASSISTANCE	118,866.63	118,866.63
	516400 UNEMPLOYM COMP INS EXP	3,275.62	10,755.49
	516500 WORKERS COMP PREMIUMS	85,597.17	175,229.41
	Major Account 510000 Total	7,791,906.35	48,275,363.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,712.66	84,941.65
	521200 COM EXPENSE - VOICE/DATA	138,666.83	838,054.21
	521300 FREIGHT EXPENSE	8,486.16	155,600.06
	521400 CIO CHARGES	13.00	4,282.17
	521500 PUBLICATION & PRINT EXP	251,851.93	1,223,819.81
	521700 1099 ROYALTY PAYMENTS	26,647.89	623,026.12
	521900 AWARDS EXPENSE	16,598.58	34,745.88
	522000 1099 AWARDS	21,298.00	34,270.02
	522100 DUES & SUBSCRIPTION EXP	517,212.86	2,153,702.73
	522200 CONFERENCE REGISTRATION	48,332.73	168,741.43
	522400 SUBSISTENCE	229,056.91	1,121,576.10
	522500 EMPLOYEE MOVING EXPENSE	25,621.95	232,676.04
	522600 JOB APPLICANT EXPENSE	12,515.05	51,638.94
	522700 DEFICIENCY CLAIMS	100.00	100.00
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	473,170.19	1,879,312.09
	523202 ELECTRICITY	335,643.13	1,333,723.05
	523203 WATER	64,756.68	352,710.54
	523219 OTHER UTILITY	92,080.79	293,330.83
	523600 INTEREST EXPENSE	226,396.88	226,396.88
	524100 RENT EXPENSE-LAND	69,208.25	259,798.71
	524600 RENT EXPENSE-BUILDINGS	141,163.55	734,323.34
	524700 RENT EXP-OTHER REAL PROP	20,905.95	118,717.74
	525100 RENT EXP-OFFICE EQUIP	25,721.93	74,393.57

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		
	525200 RENT EXP-DATA PROC EQUIP		41,899.00
	525400 RENT EXP-COMM EQUIP		1,600.00
	525500 RENT EXP-OTHER PERS PROP	164,766.14	497,387.46
	525501 AG CONST & SHOP EQ RENTAL	2,910.15	3,233.67
	525502 FILM & PROGRAM RENTAL		36,840.00
	526100 REP & MAINT-REAL PROPERT	251,799.27	1,840,441.07
	527100 REP & MAINT-OFFICE EQUIP	353.50	18,318.13
	527200 REP & MAINT-MOTOR VEHICL	46,310.30	179,038.45
	527300 REP & MAINT-MEDICAL EQUI	3,099.44	5,101.56
	527400 REP & MAINT-DATA PROC	947.00	4,163.50
	527500 REP & MAINT-COMM EQUIP		3,194.04
	527600 REP & MAINT-HOUSE/INST E	6,843.40	20,292.66
	527700 REP & MAINT-PHOTO/MEDIA		33,208.31
	527800 REP & MAINT-OTHER PROPER	25,526.29	858,295.49
	527801 REP AG SHOP CONST EQUIP	4.71	693.22
	531100 OFFICE SUPPLIES EXPENSE	94,594.09	1,183,323.69
	533100 HOUSEHOLD & INSTIT EXP	157,285.39	668,962.76
	533900 FOOD EXPENSE	858,114.95	3,420,787.50
	534500 AGRICULTURAL SUPPLIES EX	69,718.92	117,990.88
	534600 ED & RECREATIONAL SUP EX	290,959.00	1,403,802.35
	534800 CONST & MAINT SUP EXP	420,441.01	2,761,091.15
	534900 MISCELLANEOUS SUP EXP	110,806.38	224,429.90
	534901 DATA PROCESSING SUPPLIES	1,548,545.15	2,047,077.60
	535100 MEDICAL SUPPLIES	71,256.96	1,089,139.71
	537100 LABORATORY SUP EXP	6,722.26	14,502.09
	538100 VEHICLE & EQUIP SUP EXP	86,217.40	651,285.88
	539200 DEBT SERVICE EXPENSE		24,207,389.84
	539951 PURCHASES FOR RESALE	1,825,309.21	11,517,198.00
	541700 LEGAL RELATED EXPENSE	9,230.40	9,230.40
	542500 ENG & ARCH SERVICES	5,428.50	82,525.97
	543100 IT CONSULTING-APPLICATIONS	13,565.00	55,304.00
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	14,821.84	52,890.43
	547100 EDUCATIONAL SERVICES	53,867.90	515,169.15
	549200 JANITORIAL/SECURITY SRVS	379,383.06	829,139.29
	554900 OTHER CONTRACTUAL SERVICES	1,919,507.23	9,589,066.27
	555200 SOFTWARE - NEW PURCHASES	43,458.21	751,027.10
	556100 INSURANCE EXPENSE	2,628.16	115,332.13

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,539,870.00	8,710,762.08
	Major Account 520000 Total	12,779,453.12	85,648,606.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	193,554.36	1,316,873.80
	571103 BOARD & LODGING-FOREIGN	2,456.17	21,101.99
	571600 MEALS-NOT TRAVEL STATUS	2,421.49	16,427.62
	571900 MEALS-ONE DAY TRAVEL	69.48	335.71
	572100 COMMERCIAL TRANSPORTATIO	1,028,730.65	2,974,204.78
	572103 COMERCIAL FARES-FOREIGN	33,235.65	43,525.15
	573100 STATE-OWNED TRANSPORT	38,648.88	110,990.87
	574500 PERSONAL VEHICLE MILEAGE	4,845.40	28,665.35
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,295.85	47,860.95
	575100 MISC TRAVEL EXPENSE	42,014.30	220,633.14
	575103 MISC TVL EXP-FOREIGN	112.96	2,780.29
	Major Account 570000 Total	1,353,385.19	4,783,851.15
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588002 LAND IMPROVEMENTS	1,686.28	8,525.95
	588003 BUILDINGS	292,550.08	2,446,209.97
	588004 EQUIPMENT	627,607.54	1,459,801.43
	Major Account 580000 Total	921,843.90	3,916,724.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,979.01	6,755,934.23
	599100 OTHER GOVERNMENT AID	89,096.22	377,117.92
	599102 NON-TAXABLE STIPENDS	366,209.60	1,801,881.56
	599104 STUDENT TUITION	58,103.68	86,555.67
	Major Account 590000 Total	603,388.51	9,021,489.38
	Fund 55110 Expenditures Total	23,449,977.07	151,646,035.54
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT	5,384.26-	51,860.25-
	Major Account 470000 Total	5,384.26-	51,970.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.49-	906.92-
	Major Account 480000 Total	63.49-	906.92-
	Fund 55190 Revenues Total	5,447.75-	52,877.17-



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		
	511100 PERMANENT SALARIES-WAGES	19,840.28	99,201.40
	511200 TEMPORARY SALARIES-WAGE	6,063.61	39,410.39
	515100 RETIREMENT PLANS EXPENSE	1,587.22	7,936.10
	515200 FICA EXPENSE	1,478.75	9,017.34
	515400 LIFE & ACCIDENT INS EXP	20.16	100.80
	515500 HEALTH INSURANCE EXPENSE	1,913.93	13,481.65
	516400 UNEMPLOYM COMP INS EXP	11.66	35.47
	516500 WORKERS COMP PREMIUMS	323.14	652.27
	Major Account 510000 Total	31,238.75	169,835.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.34	2,898.26
	521500 PUBLICATION & PRINT EXP	177.50	275.74
	522100 DUES & SUBSCRIPTION EXP		667.53
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	12.57	54.27
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		124.87
	531100 OFFICE SUPPLIES EXPENSE	18.47	129.50
	533100 HOUSEHOLD & INSTIT EXP		282.45
	534500 AGRICULTURAL SUPPLIES EX		622.71
	534800 CONST & MAINT SUP EXP		161.68
	534900 MISCELLANEOUS SUP EXP		15.71
	534901 DATA PROCESSING SUPPLIES		1,515.99
	537100 LABORATORY SUP EXP		543.82
	538100 VEHICLE & EQUIP SUP EXP	1,121.97	3,423.53
	554900 OTHER CONTRACTUAL SERVICES	3,487.76	8,265.83
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP	7,668.71	3,121.44
	Major Account 520000 Total	13,070.32	22,360.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	74.96	266.96
	574500 PERSONAL VEHICLE MILEAGE		29.00
	574503 MILEAGE ALLOW-FOREIGN		28.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	74.96	8,803.30
	Fund 55190 Expenditures Total	44,384.03	200,998.80
	Program Revenues	30,023,425.32	135,922,084.64
	Program Expenditures	23,494,361.10	151,847,034.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	35.00
	Major Account 470000 Total	35.00	35.00
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		69.87-
	Major Account 480000 Total		69.87-
	Fund 10000 Revenues Total	35.00	34.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,772,818.40	49,097,477.56
	511200 TEMPORARY SALARIES-WAGE	339,105.76	1,616,611.01
	511300 OVERTIME PAYMENTS	48,181.22	276,464.44
	511900 SUPPLEMENTAL	35.00	140.00
	515100 RETIREMENT PLANS EXPENSE	15,263.20	92,134.09
	515200 FICA EXPENSE	13,328.36	66,965.16
	515400 LIFE & ACCIDENT INS EXP	179.72	824.82
	515500 HEALTH INSURANCE EXPENSE	17,320.83	78,776.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,931,273.58	14,783,822.45
	Major Account 510000 Total	13,137,506.07	66,013,215.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.85	87.22
	521200 COM EXPENSE - VOICE/DATA	1,116.92	1,711.53
	521300 FREIGHT EXPENSE	16.00	864.62
	521500 PUBLICATION & PRINT EXP	2,288.04	32,496.45
	521900 AWARDS EXPENSE	409.00	3,228.05
	522100 DUES & SUBSCRIPTION EXP	15,124.10	204,995.72
	522200 CONFERENCE REGISTRATION	620.00	14,928.25
	522500 EMPLOYEE MOVING EXPENSE		34,330.92
	522600 JOB APPLICANT EXPENSE	3,104.97	29,976.59
	523201 NATURAL GAS	142,784.07	502,426.73
	523202 ELECTRICITY	735,991.86	4,195,018.23
	523203 WATER	52,312.35	474,040.12
	524600 RENT EXPENSE-BUILDINGS		2,627.48
	524700 RENT EXP-OTHER REAL PROP	375.00	3,518.50
	525500 RENT EXP-OTHER PERS PROP	3,252.95	23,288.32
	525501 AG CONST & SHOP EQ RENTAL	583.20	673.20
	525502 FILM & PROGRAM RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	137,474.97	541,574.70
	527300 REP & MAINT-MEDICAL EQUI	10,612.89	67,810.85
	527500 REP & MAINT-COMM EQUIP		1,484.97

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		
	527800 REP & MAINT-OTHER PROPER	39,709.96	56,199.72
	527801 REP AG SHOP CONST EQUIP	6,508.53	15,802.33
	531100 OFFICE SUPPLIES EXPENSE	63,872.25	154,101.32
	533100 HOUSEHOLD & INSTIT EXP		5,755.71
	533900 FOOD EXPENSE	7,753.58	26,661.32
	534600 ED & RECREATIONAL SUP EX	418.66	4,794.43
	534800 CONST & MAINT SUP EXP	250,119.85	968,995.72
	534900 MISCELLANEOUS SUP EXP	4,478.07	15,703.68
	534901 DATA PROCESSING SUPPLIES	18,754.58	147,652.52
	535100 MEDICAL SUPPLIES	5,537.29	42,642.68
	537100 LABORATORY SUP EXP	57,272.09	387,206.59
	538100 VEHICLE & EQUIP SUP EXP	451.39	66,472.77
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		25,446.07
	545000 LABORATORY SERVICES	270.66	866.66
	547100 EDUCATIONAL SERVICES	3,500.00	18,456.99
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	258,971.06	1,254,922.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	554903 CONTRACTED SVCS - SUB CONTRACT		35,211.79
	555200 SOFTWARE - NEW PURCHASES		128,686.70
	559100 OTHER OPERATING EXP	443.26	46,486.98
	Major Account 520000 Total	1,824,155.40	9,540,070.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,809.33	77,677.89
	571600 MEALS-NOT TRAVEL STATUS	14,628.60	75,548.52
	571900 MEALS-ONE DAY TRAVEL	14.94	14.94
	572100 COMMERCIAL TRANSPORTATIO	2,916.80	33,074.82
	574500 PERSONAL VEHICLE MILEAGE	2,944.00	7,325.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,976.12	17,554.48
	575100 MISC TRAVEL EXPENSE	1,028.00	3,770.30
	Major Account 570000 Total	47,317.79	214,966.32
	580000 Capital Outlay		
	588001 LAND	1,000.00	2,000.00
	588003 BUILDINGS		100,000.00
	588004 EQUIPMENT	701,467.76	1,255,297.20
	Major Account 580000 Total	702,467.76	1,357,297.20
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,428.52	118,768.17
	Major Account 590000 Total	23,428.52	118,768.17
	Fund 10000 Expenditures Total	15,734,875.54	77,244,318.20
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-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,980.01	553,447.29
	461500 OP GRANTS - STATE AGENCI	510,192.71-	5,961,895.14-
	Major Account 460000 Total	490,212.70-	5,408,447.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	757,887.83	14,123,431.40-
	471102 GEN FUND REMISSIONS-CASH	6,174.00-	7,146,020.78
	471103 NON RESIDENT TUITION		9,491,353.75-
	471108 MED/VOC SERV-STATE AG	87,888.24-	215,833.66-
	472100 SALE OF SUP & MAT	102,948.99-	5,063,668.75-
	472200 REPROD & PUBLICATIONS	652,970.72-	6,598,647.88-
	474100 GENERAL BUSINESS FEES	100.00	12,600.00-
	Major Account 470000 Total	91,994.12-	28,359,514.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565,428.80-	1,993,385.99
	483200 BUILDING & SPACE RENTAL	304,158.62-	304,158.62-
	484101 RESTRICTED-DONATIONS	1,016.42-	106,234.79-
	484102 RESTRICTED-PROF FEES		167,416.69
	484105 INDIRECT COST-OTHER	2,758,253.04-	13,808,757.70-
	484900 OTHER PRIVATE SOURCES		161,629.16
	486351 NSF ITEMS SUSPENSE	14,271.09	159,928.96
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	3,614,585.79-	11,736,790.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,263.92-	7,724,145.46-
	493104 TRANS IN-PLANT IMPROVEMEN	15,000.00-	423,028.46-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	346,504.23	14,586,224.49
	493204 TRANS OUT-PLANT IMPROVEME	1,345,395.00	2,601,951.88
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	1,986,021.57	9,695,774.97
	Fund 25150 Revenues Total	2,252,437.71-	36,017,311.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,892.82-	8,657,487.60
	511200 TEMPORARY SALARIES-WAGE	2,444.24-	91,786.40
	511300 OVERTIME PAYMENTS	338.95	1,377.20
	515100 RETIREMENT PLANS EXPENSE	147.58	1,255.35
	515200 FICA EXPENSE	92,929.01-	348,390.86-
	515400 LIFE & ACCIDENT INS EXP	7.39	260.17-
	515500 HEALTH INSURANCE EXPENSE	1,138.78	5,674.69
	515900 EMPLOYEE BENEFITS EXP-UN	1,149,981.01	5,753,587.71
	516500 WORKERS COMP PREMIUMS	119,604.75	239,209.50
	Major Account 510000 Total	1,156,952.39	14,401,727.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,004.45-	58,871.03
	521200 COM EXPENSE - VOICE/DATA	95,734.41	417,221.84
	521300 FREIGHT EXPENSE	728.62-	22,997.90
	521400 CIO CHARGES	5,670.08	28,202.35
	521500 PUBLICATION & PRINT EXP	68,923.45	195,002.99
	521900 AWARDS EXPENSE	367.10-	4,044.90
	522100 DUES & SUBSCRIPTION EXP	125,645.87	825,025.76
	522200 CONFERENCE REGISTRATION	122,071.58	221,845.82
	522400 SUBSISTENCE	3,231.37	6,212.30
	522500 EMPLOYEE MOVING EXPENSE	1,998.85	22,774.23
	522600 JOB APPLICANT EXPENSE	21,183.35	85,567.90
	523201 NATURAL GAS	1,950.00-	44.51
	523202 ELECTRICITY	1,186,108.11-	2,432,983.94-
	523203 WATER	124,739.28-	206,949.11-
	523219 OTHER UTILITY	1,630,796.58-	3,298,443.54-
	524600 RENT EXPENSE-BUILDINGS	21,601.67	134,736.47
	524700 RENT EXP-OTHER REAL PROP	1,559.20	14,382.45
	525100 RENT EXP-OFFICE EQUIP	21,334.29	44,574.80
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	3,389.01	23,118.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	90,602.57	567,887.20
	527100 REP & MAINT-OFFICE EQUIP	830.54	3,094.79
	527200 REP & MAINT-MOTOR VEHICL	7,484.45	23,043.36
	527300 REP & MAINT-MEDICAL EQUI	3,998.48	44,006.98
	527500 REP & MAINT-COMM EQUIP		2,799.74
	527700 REP & MAINT-PHOTO/MEDIA	38,669.00	38,669.00
	527800 REP & MAINT-OTHER PROPER	1,122.70	963,241.05
	531100 OFFICE SUPPLIES EXPENSE	22,167.54	166,357.91
	533100 HOUSEHOLD & INSTIT EXP	3,198.73	10,307.09
	533900 FOOD EXPENSE	15,011.11	132,938.74
	534500 AGRICULTURAL SUPPLIES EX		158.16
	534600 ED & RECREATIONAL SUP EXP	26,054.90	82,265.81
	534700 ENG TECH & COMM SUP EXP	1,897.81	3,650.23
	534800 CONST & MAINT SUP EXP	3,472.34	88,565.49
	534900 MISCELLANEOUS SUP EXP	6,207.20	20,774.90
	534901 DATA PROCESSING SUPPLIES	53,626.34	183,540.81
	534903 RSCH/LAB EQUIP PARTS	9,500.39-	9,500.39-
	535100 MEDICAL SUPPLIES	219,411.70	838,319.33
	537100 LABORATORY SUP EXP	182,316.82	1,066,441.91
	538100 VEHICLE & EQUIP SUP EXP	6,080.31	21,797.90
	539951 PURCHASES FOR RESALE	2,829.34	18,719.30
	541100 ACCTG & AUDITING SERVICES	48,541.00-	149,988.66-
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	17,477.00	124,727.07
	542500 ENG & ARCH SERVICES		92.00
	543100 IT CONSULTING-APPLICATIONS	651.28	15,025.60
	543500 MGT CONSULTANT SERVICES	12,500.00	62,615.00
	545000 LABORATORY SERVICES	81,536.91	599,855.03
	547100 EDUCATIONAL SERVICES	20,150.00	51,343.79
	549200 JANITORIAL/SECURITY SRVS	303,058.89	1,512,847.23
	554900 OTHER CONTRACTUAL SERVICES	401,477.03	4,150,813.04
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	555200 SOFTWARE - NEW PURCHASES	63,719.19	485,155.89
	556100 INSURANCE EXPENSE	216.00	178,016.24
	559100 OTHER OPERATING EXP	16,625.50	660,084.84
	Major Account 520000 Total	957,998.72-	8,146,530.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,621.74	132,769.33
	571103 BOARD & LODGING-FOREIGN	1,429.54	4,343.88
	571600 MEALS-NOT TRAVEL STATUS	11,469.37	60,614.03
	571900 MEALS-ONE DAY TRAVEL		47.04
	572100 COMMERCIAL TRANSPORTATIO	26,523.23	91,425.86
	572103 COMERCIAL FARES-FOREIGN	5,030.43	19,010.07
	573100 STATE-OWNED TRANSPORT	807.34	11,061.73
	574500 PERSONAL VEHICLE MILEAGE	2,710.25	13,953.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,657.69	64,031.10
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	681.73	4,224.66
	575103 MISC TVL EXP-FOREIGN	55.00	3,922.43
	Major Account 570000 Total	84,986.32	397,966.58
	580000 Capital Outlay		
	588001 LAND		50,000.00
	588003 BUILDINGS		183,866.02
	588004 EQUIPMENT	46,328.46	1,761,865.44
	Major Account 580000 Total	46,328.46	1,895,731.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	632.69	632.69
	599101 GEN FUND REMISSIONS EXPEN	13,101.00	97,109.00
	599102 NON-TAXABLE STIPENDS	16,987.74	218,008.53
	599104 STUDENT TUITION	51,921.70	220,470.33
	Major Account 590000 Total	82,643.13	536,220.55
	Fund 25150 Expenditures Total	412,911.58	25,378,176.39
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242,998.24
	Major Account 470000 Total		242,998.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,081.62
	Major Account 480000 Total		1,081.62
	Fund 25170 Revenues Total		241,916.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.15
	521200 COM EXPENSE - VOICE/DATA		162.30
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		39.59
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total		7,234.18
	Fund 25170 Expenditures Total		7,234.18
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,993.88-	1,370,778.54-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	4,250.00-	50,326.25-
	Major Account 470000 Total	148,243.88-	1,381,104.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		19,250.00-
	Major Account 480000 Total		19,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,202.10-
	493200 OPERATING TRANSFERS OUT		2,495.77
	Major Account 490000 Total		20,706.33-
	Fund 55150 Revenues Total	148,243.88-	1,421,061.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,785.73	582,775.64
	511200 TEMPORARY SALARIES-WAGE	2,200.00	22,176.00
	511300 OVERTIME PAYMENTS	524.80	1,887.08
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56
	515900 EMPLOYEE BENEFITS EXP-UN	39,489.69	199,666.54
	Major Account 510000 Total	157,000.22	806,548.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.03	1,200.67
	521200 COM EXPENSE - VOICE/DATA	2,152.38	7,963.81
	521300 FREIGHT EXPENSE	163.96	602.58
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	807.81	8,937.91
	521900 AWARDS EXPENSE		309.00
	522100 DUES & SUBSCRIPTION EXP	6,442.95	57,499.73
	522200 CONFERENCE REGISTRATION	36,666.00-	8,570.47-
	524600 RENT EXPENSE-BUILDINGS		3,497.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	447.90	8,460.40
	525100 RENT EXP-OFFICE EQUIP	545.28	1,090.56
	525400 RENT EXP-COMM EQUIP		2,050.00
	525500 RENT EXP-OTHER PERS PROP	68.00-	136.00
	526100 REP & MAINT-REAL PROPERT		574.77
	531100 OFFICE SUPPLIES EXPENSE	138.92	1,434.62
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	887.01	10,740.20
	534600 ED & RECREATIONAL SUP EX	7,151.10	86,427.83
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		60.26
	534900 MISCELLANEOUS SUP EXP	293.64	149,433.33
	534901 DATA PROCESSING SUPPLIES	6,633.40	20,765.38
	535100 MEDICAL SUPPLIES		1,956.95
	537100 LABORATORY SUP EXP	342.63	14,804.48
	538100 VEHICLE & EQUIP SUP EXP		76.03
	539951 PURCHASES FOR RESALE		1,680.93
	547100 EDUCATIONAL SERVICES	12,800.00	33,750.00
	554900 OTHER CONTRACTUAL SERVICES	59,012.12-	115,839.66
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP	714.27	27,129.14
	Major Account 520000 Total	55,975.84-	548,677.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,418.05	10,713.86
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	47.98	73,672.12
	572100 COMMERCIAL TRANSPORTATIO	1,866.13	5,094.40
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE	104.00	364.25
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,765.53	4,354.44
	575100 MISC TRAVEL EXPENSE	158.00	554.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	8,359.69	95,898.24
	Fund 55150 Expenditures Total	109,384.07	1,451,123.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,826.75-	23,876.75-

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,826.75-	23,876.75-
	Fund 65150 Revenues Total	19,826.75-	23,876.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	1,106.45
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	308.70
	Major Account 510000 Total	283.03	1,415.15
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		524.80
	539100 INDIRECT COST ALLOWANCE	2,100.01-	1,696.10
	Major Account 520000 Total	2,100.01-	2,220.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,590.84-	32,510.29-
	Major Account 570000 Total	32,590.84-	32,510.29-
	Fund 65150 Expenditures Total	34,407.82-	28,874.24-
	Program Revenues	2,420,473.34-	37,220,367.86-
	Program Expenditures	16,222,763.37	104,044,060.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495,573.29	12,122,233.51
	511200 TEMPORARY SALARIES-WAGE	263,610.26	1,359,012.91
	511300 OVERTIME PAYMENTS	745.46	8,866.72
	515100 RETIREMENT PLANS EXPENSE	3,311.48	17,194.81
	515200 FICA EXPENSE	2,278.52	12,254.04
	515400 LIFE & ACCIDENT INS EXP	34.41	174.87
	515500 HEALTH INSURANCE EXPENSE	4,270.20	18,239.58
	515900 EMPLOYEE BENEFITS EXP-UN	731,529.18	3,601,257.13
	516200 TUITION ASSISTANCE	3,759.42	3,759.42
	Major Account 510000 Total	3,505,112.22	17,142,992.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.50	1,831.33
	521200 COM EXPENSE - VOICE/DATA	158.52	8,291.51
	521300 FREIGHT EXPENSE	1,673.76	8,467.53
	521500 PUBLICATION & PRINT EXP	16,749.89	121,162.46
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,600.00
	521900 AWARDS EXPENSE		1,088.35
	522100 DUES & SUBSCRIPTION EXP	1,362.00	14,348.18
	522200 CONFERENCE REGISTRATION	16,785.20	163,727.41
	522400 SUBSISTENCE	357.99	584.22
	522600 JOB APPLICANT EXPENSE	181.00	1,939.27
	524700 RENT EXP-OTHER REAL PROP	772.00	15,188.70
	525500 RENT EXP-OTHER PERS PROP	2,825.65	12,983.07
	526100 REP & MAINT-REAL PROPERT	224.54	695.32
	527200 REP & MAINT-MOTOR VEHICL	59.65	1,286.29
	527300 REP & MAINT-MEDICAL EQUI	8,535.10	141,829.43
	531100 OFFICE SUPPLIES EXPENSE	283.59	5,031.14
	533900 FOOD EXPENSE	2,142.40	9,306.10
	534600 ED & RECREATIONAL SUP EX	14,832.63	41,911.38
	534900 MISCELLANEOUS SUP EXP	388.72	1,655.87
	534901 DATA PROCESSING SUPPLIES	6,963.27	37,201.00
	535100 MEDICAL SUPPLIES	33,599.10	215,554.19
	537100 LABORATORY SUP EXP	495,579.39	2,719,747.03
	538100 VEHICLE & EQUIP SUP EXP	574.64	2,911.90
	539100 INDIRECT COST ALLOWANCE	2,006,172.19	10,292,820.47
	545000 LABORATORY SERVICES	304,239.62	1,249,246.53
	547100 EDUCATIONAL SERVICES	16,950.00	93,907.92
	554900 OTHER CONTRACTUAL SERVICES	111,044.78	858,969.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	3,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT	834,331.55	5,334,752.49
	555200 SOFTWARE - NEW PURCHASES	2,486.54	82,361.08
	559100 OTHER OPERATING EXP	441.50	1,440.61
	Major Account 520000 Total	3,883,843.72	21,449,865.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,404.96	143,776.85
	571103 BOARD & LODGING-FOREIGN	1,474.96	20,010.73
	571600 MEALS-NOT TRAVEL STATUS	519.47	62,248.65
	571900 MEALS-ONE DAY TRAVEL		44.18
	572100 COMMERCIAL TRANSPORTATIO	21,366.10	76,222.54
	572103 COMERCIAL FARES-FOREIGN	2,248.15	27,973.38
	573100 STATE-OWNED TRANSPORT	932.42	1,666.26
	574500 PERSONAL VEHICLE MILEAGE	1,390.75	8,192.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,480.95	87,646.76
	575100 MISC TRAVEL EXPENSE	1,470.37	6,040.80
	575103 MISC TVL EXP-FOREIGN	16.72	610.03
	Major Account 570000 Total	51,342.95	434,432.94
	580000 Capital Outlay		
	588004 EQUIPMENT	15,293.14	601,111.30
	Major Account 580000 Total	15,293.14	601,111.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,688.25
	599100 OTHER GOVERNMENT AID	123.00	20,971.75
	599102 NON-TAXABLE STIPENDS	242,966.89	25,782,967.63
	599104 STUDENT TUITION	16,628.04	197,936.44
	Major Account 590000 Total	259,717.93	26,008,564.07
	Fund 40000 Expenditures Total	7,715,309.96	65,636,966.34
	Program Expenditures	7,715,309.96	65,636,966.34

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	199,577.23-	3,296,445.08-
	Major Account 460000 Total	199,577.23-	3,296,445.08-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	157,479.68-	157,479.68-
	Major Account 470000 Total	157,479.68-	157,479.68-
	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	357,056.91-	3,562,730.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,014.61	880,101.23
	511200 TEMPORARY SALARIES-WAGE	30,144.59	137,304.05
	511300 OVERTIME PAYMENTS	20.69	159.39
	515100 RETIREMENT PLANS EXPENSE	683.49	2,971.20
	515200 FICA EXPENSE	849.47	3,263.97
	515400 LIFE & ACCIDENT INS EXP	8.77	37.43
	515500 HEALTH INSURANCE EXPENSE	3,088.83	9,493.06
	515900 EMPLOYEE BENEFITS EXP-UN	58,215.32	266,846.09
	516200 TUITION ASSISTANCE	3,961.26	3,961.26
	Major Account 510000 Total	295,987.03	1,304,137.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.66	297.39
	521500 PUBLICATION & PRINT EXP	134.40	3,068.56
	522100 DUES & SUBSCRIPTION EXP		2.67
	522200 CONFERENCE REGISTRATION		20,397.65
	522400 SUBSISTENCE	501.13	501.13
	525500 RENT EXP-OTHER PERS PROP		255.06
	527300 REP & MAINT-MEDICAL EQUI		535.89
	533900 FOOD EXPENSE	6,534.00	23,748.50
	534600 ED & RECREATIONAL SUP EX		808.79
	535100 MEDICAL SUPPLIES		1,317.46
	537100 LABORATORY SUP EXP	18,536.49	116,798.20
	538100 VEHICLE & EQUIP SUP EXP		57.59
	539100 INDIRECT COST ALLOWANCE	114,539.26	453,936.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,814.34	20,583.06
	554900 OTHER CONTRACTUAL SERVICES	425.00	31,561.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,253.30	162,741.05
	555200 SOFTWARE - NEW PURCHASES	12,500.00	15,484.10
	Major Account 520000 Total	178,319.58	852,094.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.74-	4,729.05
	571103 BOARD & LODGING-FOREIGN		1,758.51
	572100 COMMERCIAL TRANSPORTATIO	556.96	6,296.88
	572103 COMERCIAL FARES-FOREIGN		185.00
	574500 PERSONAL VEHICLE MILEAGE	25.00-	26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	575100 MISC TRAVEL EXPENSE		338.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	1.22	13,419.02
	580000 Capital Outlay		
	588003 BUILDINGS	347,426.95	458,223.97
	588004 EQUIPMENT	402,778.66	1,342,874.10
	Major Account 580000 Total	750,205.61	1,801,098.07
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	565.74	3,223.90
	599104 STUDENT TUITION	1,501.01	8,491.55
	Major Account 590000 Total	2,066.75	11,715.45
	Fund 45150 Expenditures Total	1,226,580.19	3,982,464.97
	Program Revenues	357,056.91-	3,562,730.09-
	Program Expenditures	1,226,580.19	3,982,464.97

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		327,028.24-
	Major Account 470000 Total		327,028.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.74-	16,667.08
	Major Account 480000 Total	479.74-	16,667.08
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25170 Revenues Total	479.74-	304,361.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	36,684.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	12,656.00
	Major Account 510000 Total	12,335.00	49,340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	1,469.26
	521200 COM EXPENSE - VOICE/DATA	125.73	377.89
	521500 PUBLICATION & PRINT EXP		75.76
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		231.32
	535100 MEDICAL SUPPLIES	510.00	4,080.00
	537100 LABORATORY SUP EXP	5,990.61	12,781.76
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	2,999.10	12,241.00
	549200 JANITORIAL/SECURITY SRVS	1,400.00	2,900.00
	Major Account 520000 Total	11,144.69	38,136.99
	Fund 25170 Expenditures Total	23,479.69	87,476.99
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,802.59-	129,323.11-
	461500 OP GRANTS - STATE AGENCI	28,472.50-	243,484.56-
	461700 OP GRANTS - OTHER	48,919.52-	172,484.65-
	Major Account 460000 Total	99,194.61-	545,292.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,203.55-	198,653.72
	471108 MED/VOC SERV-STATE AG	1,125,834.04-	4,885,010.95-
	472100 SALE OF SUP & MAT	277,085.55-	1,259,773.88-
	474100 GENERAL BUSINESS FEES	12,893.50-	550,392.68-
	Major Account 470000 Total	1,677,016.64-	6,496,523.79-



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 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	29,900.43-	4,993,365.89-
	483200 BUILDING & SPACE RENTAL		1,127,937.50-
	484100 OPERATING DONATIONS & CO	50,503.25-	93,032.60-
	484101 RESTRICTED-DONATIONS	4,325,979.39-	17,191,672.05-
	484102 RESTRICTED-PROF FEES	138,053.87-	466,303.77-
	484103 INDIRECT COST-STATE	2,038.37-	19,794.97-
	484104 INDIRECT COST-LOCAL	1,749.88-	382,735.36-
	484105 INDIRECT COST-OTHER	349.48-	1,298.97-
	484106 INDIRECT COST-PRIVATE	1,325,905.56-	5,775,268.17-
	484500 REIMB NON-GOVT SOURCES	19,688.74-	80,470.70-
	484800 ROYALTY REVENUE	33.49-	1,642.41-
	484900 OTHER PRIVATE SOURCES	10,576,721.55-	41,469,762.18-
	486100 LOAN INTEREST		320.00-
	486300 CLEARING ACCOUNT	100.00-	200.00-
	486400 CASH OVER ADJUSTMENT		8.36
	Major Account 480000 Total	16,471,024.01-	71,603,796.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,449,333.17-	94,292,803.53-
	493104 TRANS IN-PLANT IMPROVEMEN		13,836.23-
	493200 OPERATING TRANSFERS OUT	3,100,543.64	98,015,145.91
	493204 TRANS OUT-PLANT IMPROVEME	679,432.00	770,178.75
	Major Account 490000 Total	330,642.47	4,478,684.90
	Fund 65150 Revenues Total	17,916,592.79-	74,166,927.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,237,857.93	53,003,426.26
	511200 TEMPORARY SALARIES-WAGE	288,121.10	2,034,396.40
	511300 OVERTIME PAYMENTS	23,482.18	104,921.76
	511900 SUPPLEMENTAL		196.86
	515100 RETIREMENT PLANS EXPENSE	5,890.20	32,516.22
	515200 FICA EXPENSE	3,690.36	22,164.10
	515400 LIFE & ACCIDENT INS EXP	51.67	308.23
	515500 HEALTH INSURANCE EXPENSE	4,976.14	32,596.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,587,639.75	13,641,697.72
	Major Account 510000 Total	14,151,709.33	68,872,224.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,624.82	35,072.45
	521200 COM EXPENSE - VOICE/DATA	85,274.78	444,418.16
	521300 FREIGHT EXPENSE	130,115.79	782,624.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	13,391.47	61,820.69
	521500 PUBLICATION & PRINT EXP	78,762.16	362,793.69
	521700 1099 ROYALTY PAYMENTS		363.54
	521900 AWARDS EXPENSE	886.43	1,215.44
	522000 1099 AWARDS		27,641.10
	522100 DUES & SUBSCRIPTION EXP	215,102.89	978,178.53
	522200 CONFERENCE REGISTRATION	136,798.01	727,122.57
	522400 SUBSISTENCE	348.30-	3,966.10
	522500 EMPLOYEE MOVING EXPENSE	75,345.85	257,028.07
	522600 JOB APPLICANT EXPENSE	30,803.97	94,527.56
	522700 DEFICIENCY CLAIMS		299.85
	523202 ELECTRICITY		71.75
	523600 INTEREST EXPENSE		1,952,787.50
	524600 RENT EXPENSE-BUILDINGS	12,038.87	94,896.09
	524700 RENT EXP-OTHER REAL PROP	35,535.80	96,361.81
	525100 RENT EXP-OFFICE EQUIP	21,844.38	39,305.09
	525400 RENT EXP-COMM EQUIP	6,242.25	6,242.25
	525500 RENT EXP-OTHER PERS PROP	13,798.14	46,368.14
	526100 REP & MAINT-REAL PROPERT	19,068.26	75,997.83
	527100 REP & MAINT-OFFICE EQUIP	9,613.74	15,926.99
	527200 REP & MAINT-MOTOR VEHICL	2,251.21	2,759.39
	527300 REP & MAINT-MEDICAL EQUI	78,433.99	302,790.51
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP	74.85	719.42
	527800 REP & MAINT-OTHER PROPER	6,733.47	14,140.96
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	42,894.22	297,302.85
	533100 HOUSEHOLD & INSTIT EXP	1,958.61	8,909.63
	533900 FOOD EXPENSE	42,175.71	135,002.52
	534600 ED & RECREATIONAL SUP EX	45,044.01	306,174.60
	534700 ENG TECH & COMM SUP EXP	3,394.80	8,160.67
	534800 CONST & MAINT SUP EXP	5,279.15	43,736.92
	534900 MISCELLANEOUS SUP EXP	5,120.59	31,313.38
	534901 DATA PROCESSING SUPPLIES	44,584.56	594,246.70
	535100 MEDICAL SUPPLIES	780,183.70	6,978,170.01
	537100 LABORATORY SUP EXP	492,195.89	2,521,385.48
	538100 VEHICLE & EQUIP SUP EXP	1,048.93	6,650.37
	539100 INDIRECT COST ALLOWANCE	587,529.69	2,864,001.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	907.31	18,617.70
	541100 ACCTG & AUDITING SERVICES	8,719.60	38,107.32
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541600 GROSS PROCEEDS LEGAL EXP		148.87
	541700 LEGAL RELATED EXPENSE		1,582.50
	543100 IT CONSULTING-APPLICATIONS		55,089.45
	543500 MGT CONSULTANT SERVICES	2,825.00	2,825.00
	545000 LABORATORY SERVICES	214,447.12	851,229.17
	547100 EDUCATIONAL SERVICES	35,169.89	195,448.32
	549200 JANITORIAL/SECURITY SRVS	8,643.83	12,093.03
	554900 OTHER CONTRACTUAL SERVICES	596,686.88	101,050.46
	554901 CONTRACTED SVCS - SAL REIMB		29,505.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		745.00
	554903 CONTRACTED SVCS - SUB CONTRACT	423,024.18	2,365,536.19
	555200 SOFTWARE - NEW PURCHASES	24,592.76	269,536.86
	556100 INSURANCE EXPENSE	2,402.79	5,789.04
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	8,593.61	493,639.35
	Major Account 520000 Total	4,356,815.66	24,667,610.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	222,979.85	873,072.02
	571103 BOARD & LODGING-FOREIGN	7,982.57	145,602.12
	571600 MEALS-NOT TRAVEL STATUS	98,997.10	512,731.28
	571900 MEALS-ONE DAY TRAVEL	71.36	542.01
	572100 COMMERCIAL TRANSPORTATIO	108,444.51	427,812.25
	572103 COMERCIAL FARES-FOREIGN	47,107.40	250,569.43
	573100 STATE-OWNED TRANSPORT	157.66	422.44
	574500 PERSONAL VEHICLE MILEAGE	10,053.02	47,921.78
	574503 MILEAGE ALLOW-FOREIGN		635.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	60,268.79	296,847.02
	575100 MISC TRAVEL EXPENSE	7,558.33	43,541.08
	575103 MISC TVL EXP-FOREIGN	739.21	15,435.11
	Major Account 570000 Total	564,217.08	2,615,131.54
	580000 Capital Outlay		
	588003 BUILDINGS	2,392.22	20,043.65
	588004 EQUIPMENT	553,901.85	1,453,273.27
	Major Account 580000 Total	556,294.07	1,473,316.92
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,872.96-
	599102 NON-TAXABLE STIPENDS	126,681.85	2,282,128.89
	599104 STUDENT TUITION	4,258.39	248,638.92
	Major Account 590000 Total	130,940.24	2,526,894.85
	Fund 65150 Expenditures Total	19,759,976.38	100,155,177.39
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.41-	5,412.80-
	484104 INDIRECT COST-LOCAL		3,455,524.45-
	Major Account 480000 Total	1,028.41-	3,460,937.25-
	Fund 65170 Revenues Total	1,028.41-	3,460,937.25-
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	106.35-	578.88-
	486100 LOAN INTEREST		2,351.25
	Major Account 480000 Total	106.35-	1,772.37
	Fund 65210 Revenues Total	106.35-	1,772.37
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,204.00	171,204.00
	Major Account 460000 Total	171,204.00	171,204.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		8,580.98
	486300 CLEARING ACCOUNT	166,259.72-	714,836.38-
	Major Account 480000 Total	166,259.72-	706,255.40-
	Fund 65520 Revenues Total	4,944.28	535,051.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,654.84
	Major Account 520000 Total		6,654.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		52,500.00
	Major Account 590000 Total		52,500.00
	Fund 65520 Expenditures Total		59,154.84
	Program Revenues	17,913,263.01-	78,465,504.86-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Program Expenditures	<u>19,783,456.07</u>	<u>99,801,809.22</u>

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	21,000.00-
	461500 OP GRANTS - STATE AGENCI	13,160,698.97-	15,660,125.20-
	Major Account 460000 Total	13,169,698.97-	15,681,125.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,366,041.53	998,890.13-
	471102 GEN FUND REMISSIONS-CASH		47,771.41
	471103 NON RESIDENT TUITION		358,240.00-
	471108 MED/VOC SERV-STATE AG	63,297.19	913,246.95-
	472100 SALE OF SUP & MAT	1,923,958.36-	15,835,314.31-
	472200 REPROD & PUBLICATIONS	10,307.58-	37,396.38-
	474100 GENERAL BUSINESS FEES	21,756.07-	99,245.86-
	476100 OTHER LIC PERM & FEES	425,217.59-	1,705,372.34-
	Major Account 470000 Total	5,048,099.12	19,899,934.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		517,703.68-
	483100 HOUSING & DORM RENTAL RE	91,991.07-	341,650.80-
	483200 BUILDING & SPACE RENTAL	36,228.68-	159,575.69-
	483400 OTHER RENTAL REVENUE	45.00-	4,310.00-
	484100 OPERATING DONATIONS & CO	2,313.00-	14,647.77-
	484101 RESTRICTED-DONATIONS	388,866.03-	1,176,609.95-
	484102 RESTRICTED-PROF FEES	4,415.11-	647,873.47-
	484104 INDIRECT COST-LOCAL	13,350.00-	74,004.82-
	484105 INDIRECT COST-OTHER	1,106.68-	2,978.54-
	484106 INDIRECT COST-PRIVATE	267,189.32-	817,611.22-
	484500 REIMB NON-GOVT SOURCES		1,429,302.20-
	484900 OTHER PRIVATE SOURCES	495,209.43-	9,439,312.46-
	486300 CLEARING ACCOUNT	71,272.16-	851,538.65
	486301 SECURITY DEPOSITS	300.00-	800.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	448,913.99-	2,664,677.77-
	Major Account 480000 Total	1,821,200.47-	16,439,469.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	273,783.63-	23,320,729.13-
	493104 TRANS IN-PLANT IMPROVEMEN		129,566.24-
	493200 OPERATING TRANSFERS OUT	332,834.56	18,990,652.62
	493204 TRANS OUT-PLANT IMPROVEME	294,200.00	583,614.00
	Major Account 490000 Total	353,250.93	3,876,478.75-

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	9,589,549.39-	55,897,008.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296,949.94	18,728,426.68
	511200 TEMPORARY SALARIES-WAGE	73,341.32	417,853.13
	511300 OVERTIME PAYMENTS	15,744.85	77,087.36
	511900 SUPPLEMENTAL	35.00	140.00
	515100 RETIREMENT PLANS EXPENSE	2,809.45	8,855.44
	515200 FICA EXPENSE	383,103.55	1,447,438.55
	515400 LIFE & ACCIDENT INS EXP	34.05	148.63
	515500 HEALTH INSURANCE EXPENSE	2,467.83	10,342.28
	515900 EMPLOYEE BENEFITS EXP-UN	652,002.24-	3,461,822.31-
	516500 WORKERS COMP PREMIUMS	158,520.00	317,040.00
	Major Account 510000 Total	4,281,003.75	17,545,509.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,463.21	433,943.50
	521200 COM EXPENSE - VOICE/DATA	496,221.49	2,253,910.21
	521300 FREIGHT EXPENSE	22,067.67	144,824.64
	521400 CIO CHARGES	5,570.98	31,881.64
	521500 PUBLICATION & PRINT EXP	120,388.49	435,759.09
	521700 1099 ROYALTY PAYMENTS		212.01
	521900 AWARDS EXPENSE	3,510.21	12,765.50
	522100 DUES & SUBSCRIPTION EXP	189,945.17	1,702,313.88
	522200 CONFERENCE REGISTRATION	16,843.46-	106,434.01
	522400 SUBSISTENCE	2,796.08	29,745.62
	522500 EMPLOYEE MOVING EXPENSE		22,407.74
	522600 JOB APPLICANT EXPENSE	6,466.59	34,652.72
	523201 NATURAL GAS	1,792.96	11,627.88
	523202 ELECTRICITY	67,477.99-	263,182.54-
	523203 WATER	17,430.45	102,744.33
	523219 OTHER UTILITY	69,977.62-	134,811.01-
	524600 RENT EXPENSE-BUILDINGS	12,282.98	318,512.39
	524700 RENT EXP-OTHER REAL PROP		4,425.00
	525100 RENT EXP-OFFICE EQUIP	38,721.68	192,130.59
	525400 RENT EXP-COMM EQUIP		11,992.56
	525500 RENT EXP-OTHER PERS PROP	13,348.79	44,120.32
	525501 AG CONST & SHOP EQ RENTAL		659.20
	526100 REP & MAINT-REAL PROPERT	48,873.87	354,238.94
	527100 REP & MAINT-OFFICE EQUIP	32,436.20	80,000.63

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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		
	527200 REP & MAINT-MOTOR VEHICL	18,526.93	46,130.44
	527300 REP & MAINT-MEDICAL EQUI	76,144.54	415,008.92
	527400 REP & MAINT-DATA PROC		365,609.14
	527500 REP & MAINT-COMM EQUIP		439,429.82
	527600 REP & MAINT-HOUSE/INST E		1,975.52
	527700 REP & MAINT-PHOTO/MEDIA	4,112.56-	36,904.26
	527800 REP & MAINT-OTHER PROPER	8,970.69	903,084.92-
	531100 OFFICE SUPPLIES EXPENSE	33,483.30	447,822.87
	533100 HOUSEHOLD & INSTIT EXP	25.68-	2,220.15
	533900 FOOD EXPENSE	31,760.57	86,902.68
	534500 AGRICULTURAL SUPPLIES EX	860.97	9,421.20
	534600 ED & RECREATIONAL SUP EXP	18,866.88	470,339.68
	534700 ENG TECH & COMM SUP EXP	116.96	1,894.86
	534800 CONST & MAINT SUP EXP	45,051.20	435,906.10
	534900 MISCELLANEOUS SUP EXP	6,572.74	54,646.02
	534901 DATA PROCESSING SUPPLIES	69,316.38	266,456.26
	535100 MEDICAL SUPPLIES	226,826.94	757,523.79
	537100 LABORATORY SUP EXP	344,708.65	1,832,012.75
	538100 VEHICLE & EQUIP SUP EXP	17,445.03	40,480.62
	539951 PURCHASES FOR RESALE	206,697.44	1,434,550.95
	541100 ACCTG & AUDITING SERVICES		124.22-
	541700 LEGAL RELATED EXPENSE	202,203.58-	540,453.66-
	542500 ENG & ARCH SERVICES		47,304.99
	543100 IT CONSULTING-APPLICATIONS		129,163.84
	543500 MGT CONSULTANT SERVICES		11,750.00
	545000 LABORATORY SERVICES	31,745.46	171,800.64
	547100 EDUCATIONAL SERVICES	4,836.80	17,583.37
	549200 JANITORIAL/SECURITY SRVS	304,975.77-	1,513,242.75-
	554900 OTHER CONTRACTUAL SERVICES	1,687,403.37	7,490,099.32
	555200 SOFTWARE - NEW PURCHASES	9,695.00	2,010,503.35
	556100 INSURANCE EXPENSE	7,462.81	387,184.82
	559100 OTHER OPERATING EXP	1,101,657.16	886,669.24
	Major Account 520000 Total	4,402,849.98	21,271,698.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,023.88	119,989.78
	571103 BOARD & LODGING-FOREIGN	874.44	37,568.35
	571600 MEALS-NOT TRAVEL STATUS	31,438.31	116,195.73
	571900 MEALS-ONE DAY TRAVEL		9.72



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,321.66	67,869.47
	572103 COMERCIAL FARES-FOREIGN	14,727.79	74,505.51
	573100 STATE-OWNED TRANSPORT	72.00	2,097.45
	574500 PERSONAL VEHICLE MILEAGE	2,482.48	9,852.15
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,070.68	84,207.64
	575100 MISC TRAVEL EXPENSE	1,310.37	3,119.39
	575103 MISC TVL EXP-FOREIGN	249.64	2,815.48
	Major Account 570000 Total	110,571.25	512,109.14
	580000 Capital Outlay		
	588001 LAND		4,537,037.80
	588003 BUILDINGS	440.47	22,388.39
	588004 EQUIPMENT	54,344.94	1,830,753.99
	Major Account 580000 Total	54,785.41	6,390,180.18
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		289,642.50
	599102 NON-TAXABLE STIPENDS	1,029.00	47,234.00
	599104 STUDENT TUITION		59,217.45
	Major Account 590000 Total	1,029.00	396,093.95
	Fund 55150 Expenditures Total	8,850,239.39	46,115,591.93
	Program Revenues	9,589,549.39	55,897,008.23
	Program Expenditures	8,850,239.39	46,115,591.93

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Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,150.23	14,287,086.77
	511200 TEMPORARY SALARIES-WAGE	24,599.70	846,437.82
	511300 OVERTIME PAYMENTS	1,597.24	14,737.50
	511900 SUPPLEMENTAL		2,008.34
	515100 RETIREMENT PLANS EXPENSE	12,290.48	1,054,298.92
	515200 FICA EXPENSE	13,891.67	1,084,050.66
	515400 LIFE & ACCIDENT INS EXP	233.71	13,356.25
	515500 HEALTH INSURANCE EXPENSE	58,435.40	2,194,757.82
	Major Account 510000 Total	301,198.43	19,496,734.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.52
	521300 FREIGHT EXPENSE		23.00
	521500 PUBLICATION & PRINT EXP	35.31	101.66
	522100 DUES & SUBSCRIPTION EXP	164.00	599.00
	522200 CONFERENCE REGISTRATION	590.00	2,715.00
	522400 SUBSISTENCE	985.18	985.18
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP	152.00	65.00
	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
	534600 ED & RECREATIONAL SUP EX		548.56
	534901 DATA PROCESSING SUPPLIES	206.40	1,099.29
	537100 LABORATORY SUP EXP	8,803.96	57,639.03
	538100 VEHICLE & EQUIP SUP EXP	37.34	45.09
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES		3,141.96
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP		116.66
	Major Account 520000 Total	10,974.19	100,321.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.97	3,383.93
	571103 BOARD & LODGING-FOREIGN		1,883.60
	572100 COMMERCIAL TRANSPORTATIO	1,441.36	1,475.97
	574500 PERSONAL VEHICLE MILEAGE	216.00	532.00
	574503 MILEAGE ALLOW-FOREIGN		574.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22

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		
	575100 MISC TRAVEL EXPENSE		16.25
	575103 MISC TVL EXP-FOREIGN		236.23
	Major Account 570000 Total	2,573.33	9,659.70
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	Fund 10000 Expenditures Total	314,745.95	19,777,277.59
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	373,884.55-	14,683,207.58-
	471102 GEN FUND REMISSIONS-CASH	21,803.64	4,253,257.33
	471103 NON RESIDENT TUITION	1,772.00-	2,682,372.50-
	471105 EMPLOYEE REMISSIONS		91,954.50
	471106 SPOUSE REMISSIONS		10,237.00
	471107 DEPENDENT REMISSIONS		94,250.50
	474100 GENERAL BUSINESS FEES	66.78-	304.11-
	Major Account 470000 Total	353,919.69-	12,916,184.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,125.40-	304,258.72-
	484105 INDIRECT COST-OTHER	17,275.07-	180,333.38-
	486300 CLEARING ACCOUNT	15,411.29	40,324.05
	486351 NSF ITEMS SUSPENSE	4,452.51	31,967.94
	486500 MISCELLANEOUS ADJUSTMENT		963.34-
	Major Account 480000 Total	62,536.67-	413,263.45-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	515,567.00
	Fund 25020 Revenues Total	133,672.86-	13,539,626.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868,843.84	3,076,389.68
	511200 TEMPORARY SALARIES-WAGE	198,044.87	236,014.53
	511300 OVERTIME PAYMENTS	2,949.71	3,047.10
	511900 SUPPLEMENTAL	515.21	515.21
	515100 RETIREMENT PLANS EXPENSE	214,491.44	228,399.74

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		
	515200 FICA EXPENSE	213,183.23	230,388.57
	515400 LIFE & ACCIDENT INS EXP	2,999.40	3,238.55
	515500 HEALTH INSURANCE EXPENSE	492,428.90	549,450.08
	516500 WORKERS COMP PREMIUMS	65,408.00	65,408.00
	Major Account 510000 Total	4,058,864.60	4,392,851.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,583.11	67,268.50
	521200 COM EXPENSE - VOICE/DATA	35,522.49	79,557.49
	521300 FREIGHT EXPENSE	57.71	3,520.16
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	101,717.11	371,568.14
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	83.24	1,898.53
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	29,139.78	285,095.89
	522200 CONFERENCE REGISTRATION	16,922.16	58,492.57
	522400 SUBSISTENCE	6,706.41	10,011.24
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	43,786.86
	522600 JOB APPLICANT EXPENSE	4,956.59	14,393.76
	523201 NATURAL GAS	13,309.05	42,785.59
	523202 ELECTRICITY	85,545.80	589,011.02
	523203 WATER	3,296.14	31,867.83
	523204 SEWER	3,256.91	28,744.46
	523500 PROMPT PAY INTEREST		22.46
	523600 INTEREST EXPENSE		142.08
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,350.00
	524700 RENT EXP-OTHER REAL PROP	87.50	87.50
	525100 RENT EXP-OFFICE EQUIP	10,984.42	23,957.86
	525200 RENT EXP-DATA PROC EQUIP	40.00	445.00
	525500 RENT EXP-OTHER PERS PROP	9,214.02	35,812.68
	525501 AG CONST & SHOP EQ RENTAL		437.50
	526100 REP & MAINT-REAL PROPERT	91,649.41	442,996.40
	527100 REP & MAINT-OFFICE EQUIP		4,051.42
	527200 REP & MAINT-MOTOR VEHICL	396.26	5,267.94
	527300 REP & MAINT-MEDICAL EQUI	4,270.84	6,593.94
	527600 REP & MAINT-HOUSE/INST E		472.00
	527700 REP & MAINT-PHOTO/MEDIA	125.00	200.00
	527800 REP & MAINT-OTHER PROPER	3,005.00	13,242.69

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		
	527801 REP AG SHOP CONST EQUIP	916.15	3,773.65
	531100 OFFICE SUPPLIES EXPENSE	21,156.87	77,892.22
	533100 HOUSEHOLD & INSTIT EXP	11,523.11	43,111.30
	533900 FOOD EXPENSE	7,479.91	17,180.20
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	18,398.81	160,866.53
	534800 CONST & MAINT SUP EXP	24,184.74	172,595.76
	534900 MISCELLANEOUS SUP EXP	322.63	3,926.33
	534901 DATA PROCESSING SUPPLIES	10,721.96	167,644.15
	535100 MEDICAL SUPPLIES	127.48	1,242.62
	537100 LABORATORY SUP EXP	1,291.43	38,439.31
	538100 VEHICLE & EQUIP SUP EXP	7,718.82	25,226.80
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		14,823.72
	542500 ENG & ARCH SERVICES	53,990.26	129,946.26
	543500 MGT CONSULTANT SERVICES	32,187.00	128,750.00
	547100 EDUCATIONAL SERVICES	2,500.00	13,825.29
	549200 JANITORIAL/SECURITY SRVS	2,342.88	8,375.76
	554900 OTHER CONTRACTUAL SERVICES	103,590.49	196,507.70
	554901 CONTRACTED SVCS - SAL REIMB		11,607.68
	555200 SOFTWARE - NEW PURCHASES	1,882.03	34,626.24
	556100 INSURANCE EXPENSE	4,891.91	4,932.95
	556300 SURETY & NOTARY BONDS	40.00	140.00
	559100 OTHER OPERATING EXP	1,082.11	8,853.87
	Major Account 520000 Total	762,467.54	3,495,844.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,597.44	95,836.20
	571103 BOARD & LODGING-FOREIGN	1,414.81	12,443.86
	571600 MEALS-NOT TRAVEL STATUS	293.03	2,905.45
	571900 MEALS-ONE DAY TRAVEL	50.77	60.09
	572100 COMMERCIAL TRANSPORTATIO	11,468.22	30,302.00
	572103 COMERCIAL FARES-FOREIGN	2,918.77	23,199.63
	573100 STATE-OWNED TRANSPORT	3,525.07	5,213.56
	574500 PERSONAL VEHICLE MILEAGE	4,940.00	19,651.75
	574503 MILEAGE ALLOW-FOREIGN	372.25	1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,417.43	11,800.47
	575100 MISC TRAVEL EXPENSE	904.01	3,124.92
	575103 MISC TVL EXP-FOREIGN		1,960.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	60,901.80	207,686.21
	580000 Capital Outlay		
	588003 BUILDINGS	42,463.69	195,683.54
	588004 EQUIPMENT	66,233.06	463,078.70
	Major Account 580000 Total	108,696.75	658,762.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,879.25	462,416.40
	599100 OTHER GOVERNMENT AID	295.43	1,078,590.48
	599102 NON-TAXABLE STIPENDS		95,634.00
	Major Account 590000 Total	29,174.68	1,636,640.88
	Fund 25020 Expenditures Total	5,020,105.37	10,391,785.59
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,144.65-
	Major Account 460000 Total		1,144.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,784.92-	3,014,422.74-
	472100 SALE OF SUP & MAT	70,880.94-	389,730.98-
	474100 GENERAL BUSINESS FEES	559.57-	2,636.89-
	Major Account 470000 Total	324,225.43-	3,406,790.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	483200 BUILDING & SPACE RENTAL	143.46-	13,357.72-
	483300 EQUIPMENT LEASE OR RENTA		1,360.00-
	484100 OPERATING DONATIONS & CO	2,769.35-	3,175.35-
	484500 REIMB NON-GOVT SOURCES	200.00-	4,405.76-
	484900 OTHER PRIVATE SOURCES		1,900.00-
	486301 SECURITY DEPOSITS		360.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,163.76-
	Major Account 480000 Total	3,112.81-	27,907.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.75-	18,057.50-
	493100 OPERATING TRANSFERS IN	145.00-	206,530.40-
	493200 OPERATING TRANSFERS OUT	60,173.64	929,918.54
	Major Account 490000 Total	59,969.89	705,330.64
	Fund 55020 Revenues Total	267,368.35-	2,730,512.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,349.76	805,314.55

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		
	511200 TEMPORARY SALARIES-WAGE	63,600.47	324,922.62
	511300 OVERTIME PAYMENTS	201.97	1,155.73
	511900 SUPPLEMENTAL	337.50	1,687.50
	515100 RETIREMENT PLANS EXPENSE	7,506.43	57,193.19
	515200 FICA EXPENSE	10,291.03	78,546.27
	515400 LIFE & ACCIDENT INS EXP	116.96	734.88
	515500 HEALTH INSURANCE EXPENSE	8,422.61-	90,085.47
	516500 WORKERS COMP PREMIUMS	10,084.50	10,084.50
	Major Account 510000 Total	193,066.01	1,369,724.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,159.90-	21,403.24
	521200 COM EXPENSE - VOICE/DATA	4,752.49	11,587.37
	521300 FREIGHT EXPENSE	475.55	1,657.07
	521500 PUBLICATION & PRINT EXP	40,523.35-	34,873.10-
	521700 1099 ROYALTY PAYMENTS		75.00-
	521900 AWARDS EXPENSE		813.05
	522100 DUES & SUBSCRIPTION EXP	19,434.73	55,288.68
	522200 CONFERENCE REGISTRATION	7,268.90	17,845.28
	522400 SUBSISTENCE	5,235.14	81,842.26
	522600 JOB APPLICANT EXPENSE		112.49
	523500 PROMPT PAY INTEREST		454.59
	523600 INTEREST EXPENSE	484.73	2,658.15
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	828.00	1,802.00
	525100 RENT EXP-OFFICE EQUIP	897.61-	21,294.87
	525500 RENT EXP-OTHER PERS PROP	7,655.77	15,722.21
	526100 REP & MAINT-REAL PROPERT	3,913.05-	6,845.70-
	527100 REP & MAINT-OFFICE EQUIP	14,737.16	26,169.65
	527200 REP & MAINT-MOTOR VEHICL	669.70	4,833.06
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER		3,774.05
	531100 OFFICE SUPPLIES EXPENSE	6,933.15	44,531.97
	533100 HOUSEHOLD & INSTIT EXP	4,581.10-	4,526.27-
	533900 FOOD EXPENSE	10,334.74	30,700.42
	534600 ED & RECREATIONAL SUP EX	17,601.25	147,912.83
	534800 CONST & MAINT SUP EXP	5,969.89	15,337.13
	534900 MISCELLANEOUS SUP EXP	407.09	1,667.66-
	534901 DATA PROCESSING SUPPLIES	18,421.81	75,301.53

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		
	535100 MEDICAL SUPPLIES	30.74	913.82
	537100 LABORATORY SUP EXP	2,408.17	14,941.01
	538100 VEHICLE & EQUIP SUP EXP	1,159.85	12,157.18
	539951 PURCHASES FOR RESALE	2,921.89	16,703.27
	541500 LEGAL SERVICES EXPENSE		650.00-
	542500 ENG & ARCH SERVICES		5,145.00
	543100 IT CONSULTING-APPLICATIONS	235.19	235.19
	547100 EDUCATIONAL SERVICES	1,500.00-	7,704.00
	554900 OTHER CONTRACTUAL SERVICES	22,119.43	68,209.89
	555200 SOFTWARE - NEW PURCHASES		73,232.45
	556100 INSURANCE EXPENSE	267.02	1,085.33
	559100 OTHER OPERATING EXP	760.30	5,933.69
	Major Account 520000 Total	86,537.68	753,328.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.99	19,238.64
	571103 BOARD & LODGING-FOREIGN		21,106.30
	571600 MEALS-NOT TRAVEL STATUS	176.39	2,159.19
	571900 MEALS-ONE DAY TRAVEL	20.71	58.44
	572100 COMMERCIAL TRANSPORTATIO	3,952.82	12,235.28
	572103 COMERCIAL FARES-FOREIGN	1,729.45	15,456.10
	573100 STATE-OWNED TRANSPORT		4,167.02
	574500 PERSONAL VEHICLE MILEAGE	644.75	3,453.00
	574503 MILEAGE ALLOW-FOREIGN		472.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.90	2,837.10
	575100 MISC TRAVEL EXPENSE	380.73	1,357.89
	575103 MISC TVL EXP-FOREIGN		9,156.89
	Major Account 570000 Total	8,456.74	91,698.60
	580000 Capital Outlay		
	588003 BUILDINGS		3,700.00
	588004 EQUIPMENT	61,207.84	276,637.37
	Major Account 580000 Total	61,207.84	280,337.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,698.50
	599102 NON-TAXABLE STIPENDS	45,000.00	18,134.00-
	Major Account 590000 Total	45,000.00	10,435.50-
	Fund 55020 Expenditures Total	394,268.27	2,484,653.18
	Program Revenues	401,041.21-	16,270,138.75-
	Program Expenditures	5,729,119.59	32,653,716.36



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	15,563.10	78,642.88
	511200 TEMPORARY SALARIES-WAGE	40,023.75	123,856.63
	515100 RETIREMENT PLANS EXPENSE	940.77	5,670.77
	515200 FICA EXPENSE	1,066.56	6,662.15
	515400 LIFE & ACCIDENT INS EXP	17.84	86.47
	515500 HEALTH INSURANCE EXPENSE	5,715.04	27,290.60
	Major Account 510000 Total	63,327.06	242,209.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	193.40
	521200 COM EXPENSE - VOICE/DATA	419.77	835.56
	521500 PUBLICATION & PRINT EXP		1,301.38
	522100 DUES & SUBSCRIPTION EXP	2,950.00	2,950.00
	522200 CONFERENCE REGISTRATION	75.00	1,395.00
	522400 SUBSISTENCE	297.96	427.96
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	75.33	82.15
	525500 RENT EXP-OTHER PERS PROP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	30.50	4,350.13
	534600 ED & RECREATIONAL SUP EX	51.33	51.33
	534901 DATA PROCESSING SUPPLIES	73.56	2,146.09
	537100 LABORATORY SUP EXP	421.36	4,824.02
	538100 VEHICLE & EQUIP SUP EXP	43.50	43.50
	539100 INDIRECT COST ALLOWANCE	2,453.06	21,327.60
	554901 CONTRACTED SVCS - SAL REIMB		10,487.68
	554903 CONTRACTED SVCS - SUB CONTRACT		4,076.50
	Major Account 520000 Total	6,846.61	54,636.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.97	1,250.39
	572100 COMMERCIAL TRANSPORTATIO		344.99
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	575100 MISC TRAVEL EXPENSE	41.73	69.73
	Major Account 570000 Total	713.70	2,305.15
	580000 Capital Outlay		
	588004 EQUIPMENT	537.38	919.85
	Major Account 580000 Total	537.38	919.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	391,670.00	14,170,710.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	391,670.00	14,170,710.30
	Fund 40000 Expenditures Total	463,094.75	14,470,781.10
	Program Expenditures	463,094.75	14,470,781.10

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	19,020.30-	167,842.92-
	Major Account 460000 Total	19,020.30-	167,842.92-
	Fund 49100 Revenues Total	19,020.30-	167,842.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,118.15	26,142.85
	511200 TEMPORARY SALARIES-WAGE	94.81	28,783.50
	515100 RETIREMENT PLANS EXPENSE	312.79	3,224.08
	515200 FICA EXPENSE	536.38	4,118.62
	515400 LIFE & ACCIDENT INS EXP	7.72	33.22
	515500 HEALTH INSURANCE EXPENSE	880.29	4,374.55
	Major Account 510000 Total	8,950.14	66,676.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.21
	521500 PUBLICATION & PRINT EXP	85.00	2,093.00
	522200 CONFERENCE REGISTRATION	95.00	65.00
	522400 SUBSISTENCE		2,723.66
	525500 RENT EXP-OTHER PERS PROP		972.00
	527200 REP & MAINT-MOTOR VEHICL		2,389.12
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		6,633.45
	537100 LABORATORY SUP EXP	16.17	21.96
	538100 VEHICLE & EQUIP SUP EXP	123.35	614.75
	539100 INDIRECT COST ALLOWANCE	344.81	36,260.51
	554900 OTHER CONTRACTUAL SERVICES		33,000.00
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	Major Account 520000 Total	664.33	85,073.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,961.16	11,284.60
	571103 BOARD & LODGING-FOREIGN		469.90
	572100 COMMERCIAL TRANSPORTATIO		643.53
	572103 COMERCIAL FARES-FOREIGN	841.20	893.22
	574500 PERSONAL VEHICLE MILEAGE		2,967.75
	574503 MILEAGE ALLOW-FOREIGN		197.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.37	732.44
	575100 MISC TRAVEL EXPENSE		251.82
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	3,880.73	17,460.76
	Fund 49100 Expenditures Total	13,495.20	169,210.96

<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	<u>19,020.30-</u>	<u>167,842.92-</u>
	Program Expenditures	<u>13,495.20</u>	<u>169,210.96</u>

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	26,137.09-	625,674.14-
	Major Account 460000 Total	26,137.09-	625,674.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,876.26-	91,425.81-
	472100 SALE OF SUP & MAT	23,573.08	23,393.08
	Major Account 470000 Total	17,696.82	68,032.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,722.18-	100,723.61-
	484100 OPERATING DONATIONS & CO		11,950.00-
	484101 RESTRICTED-DONATIONS	3,527,612.89-	5,730,681.17-
	484104 INDIRECT COST-LOCAL	15,402.33-	22,325.95-
	484106 INDIRECT COST-PRIVATE		144,620.22-
	484500 REIMB NON-GOVT SOURCES		116,594.08-
	484900 OTHER PRIVATE SOURCES	94,419.00-	770,922.52-
	486300 CLEARING ACCOUNT	20,000.00-	18,215.00-
	Major Account 480000 Total	3,662,156.40-	6,916,032.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,028.64-	70,653.83-
	493200 OPERATING TRANSFERS OUT		21,113.81
	Major Account 490000 Total	60,028.64-	49,540.02-
	Fund 65020 Revenues Total	3,730,625.31-	7,659,279.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,282.35	613,352.74
	511200 TEMPORARY SALARIES-WAGE	30,519.32	263,185.51
	511300 OVERTIME PAYMENTS		105.50
	515100 RETIREMENT PLANS EXPENSE	8,107.00	40,510.35
	515200 FICA EXPENSE	9,694.21	53,247.24
	515400 LIFE & ACCIDENT INS EXP	115.43	549.00
	515500 HEALTH INSURANCE EXPENSE	22,197.55	103,880.46
	516500 WORKERS COMP PREMIUMS	3,505.00	3,505.00
	Major Account 510000 Total	191,420.86	1,078,335.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.53	217.00
	521200 COM EXPENSE - VOICE/DATA	1,288.98	5,706.97-
	521300 FREIGHT EXPENSE		81.18
	521500 PUBLICATION & PRINT EXP	7,211.54	24,284.77
	521900 AWARDS EXPENSE	231.64	1,224.88
	522000 1099 AWARDS	66.67	770.00

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		
	522100 DUES & SUBSCRIPTION EXP	2,378.67	9,328.23
	522200 CONFERENCE REGISTRATION	2,644.81	17,251.32
	522400 SUBSISTENCE	1,284.80	16,065.59
	522500 EMPLOYEE MOVING EXPENSE	500.00	5,449.25
	522600 JOB APPLICANT EXPENSE		121.13
	523500 PROMPT PAY INTEREST		232.84-
	524600 RENT EXPENSE-BUILDINGS		16,740.00
	524700 RENT EXP-OTHER REAL PROP	7,425.00	15,325.00
	525100 RENT EXP-OFFICE EQUIP	829.13	2,613.50
	525500 RENT EXP-OTHER PERS PROP	1,164.94	5,961.58
	525502 FILM & PROGRAM RENTAL		1,048.00
	526100 REP & MAINT-REAL PROPERT		571.50
	527100 REP & MAINT-OFFICE EQUIP		2,450.00-
	527200 REP & MAINT-MOTOR VEHICL	6.87	1,475.55
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	2,408.12	7,801.03
	533100 HOUSEHOLD & INSTIT EXP	3,433.00	6,863.07
	533900 FOOD EXPENSE	2,791.57	17,374.12
	534600 ED & RECREATIONAL SUP EX	8,633.12	23,625.30
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	243.98	4,909.39
	535100 MEDICAL SUPPLIES	286.00	406.00
	537100 LABORATORY SUP EXP	6,064.99	45,740.21
	538100 VEHICLE & EQUIP SUP EXP	145.56	4,793.78
	539100 INDIRECT COST ALLOWANCE	14,477.20	122,745.27
	545000 LABORATORY SERVICES		68.99
	547100 EDUCATIONAL SERVICES	1,750.00	17,999.00
	554900 OTHER CONTRACTUAL SERVICES	4,561.99	111,612.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,500.56	144,051.15
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	559100 OTHER OPERATING EXP	3.00	29.12
	Major Account 520000 Total	96,510.67	639,291.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,913.69	24,918.64
	571103 BOARD & LODGING-FOREIGN		1,792.44
	571600 MEALS-NOT TRAVEL STATUS	122.72	749.92
	571900 MEALS-ONE DAY TRAVEL		15.87

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		
	572100 COMMERCIAL TRANSPORTATIO	1,596.77	3,271.75
	572103 COMERCIAL FARES-FOREIGN		5,407.69
	574500 PERSONAL VEHICLE MILEAGE	1,702.25	4,732.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,697.91	7,208.24
	575100 MISC TRAVEL EXPENSE	72.00	752.25
	575103 MISC TVL EXP-FOREIGN		8.59
	Major Account 570000 Total	10,105.34	48,857.64
	580000 Capital Outlay		
	588003 BUILDINGS	2,512.23-	11,059.22-
	588004 EQUIPMENT		15,006.85
	Major Account 580000 Total	2,512.23-	3,947.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,065.10	4,823,963.75
	599102 NON-TAXABLE STIPENDS	1,875.00	16,875.00
	Major Account 590000 Total	129,940.10	4,840,838.75
	Fund 65020 Expenditures Total	425,464.74	6,611,270.92
	Program Revenues	3,730,625.31-	7,659,279.44-
	Program Expenditures	425,464.74	6,611,270.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,095.45-	1,778,842.41-
	472100 SALE OF SUP & MAT	67,579.37-	108,849.65-
	474100 GENERAL BUSINESS FEES	11,876.87-	110,354.87-
	476100 OTHER LIC PERM & FEES	4,674.73-	293,905.07-
	Major Account 470000 Total	280,226.42-	2,291,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,294.99-	165,142.07-
	483100 HOUSING & DORM RENTAL RE	630,083.88-	6,984,310.75-
	483200 BUILDING & SPACE RENTAL		13,788.58-
	483400 OTHER RENTAL REVENUE	7,500.00-	19,116.00-
	484100 OPERATING DONATIONS & CO	893.00-	8,822.84-
	484101 RESTRICTED-DONATIONS	90,396.53-	186,133.58-
	484500 REIMB NON-GOVT SOURCES	102,966.20-	194,792.23-
	484800 ROYALTY REVENUE	143.92-	2,499.40-
	484900 OTHER PRIVATE SOURCES	1,750.00-	18,427.00-
	486300 CLEARING ACCOUNT	240.75	82,308.50-
	486500 MISCELLANEOUS ADJUSTMENT		5,814.92-
	Major Account 480000 Total	870,787.77-	7,681,155.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	493100 OPERATING TRANSFERS IN		1,083,323.98-
	493200 OPERATING TRANSFERS OUT		409,475.86
	Major Account 490000 Total		675,176.12-
	Fund 55020 Revenues Total	1,151,014.19-	10,648,283.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,871.29	2,069,459.47
	511200 TEMPORARY SALARIES-WAGE	89,799.30	336,069.66
	511300 OVERTIME PAYMENTS	3,270.62	26,986.24
	511900 SUPPLEMENTAL	52.50	210.00
	515100 RETIREMENT PLANS EXPENSE	37,953.64	138,741.36
	515200 FICA EXPENSE	41,977.09	163,347.94
	515400 LIFE & ACCIDENT INS EXP	590.02	2,234.22
	515500 HEALTH INSURANCE EXPENSE	115,038.29	430,396.29
	516500 WORKERS COMP PREMIUMS	6,320.50	6,320.50
	Major Account 510000 Total	851,873.25	3,173,765.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.40	2,439.14
	521200 COM EXPENSE - VOICE/DATA	12,608.64	167,423.51



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		
	521300 FREIGHT EXPENSE	31.62	358.75
	521500 PUBLICATION & PRINT EXP	19,464.73	74,984.34
	521900 AWARDS EXPENSE	363.54	2,954.81
	522100 DUES & SUBSCRIPTION EXP	6,521.98	44,102.30
	522200 CONFERENCE REGISTRATION	1,129.00	4,765.95
	522400 SUBSISTENCE	14,323.10	44,438.63
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		2,185.98
	523000 VOLUNTEER TRAVEL EXPENSES	550.37	1,284.27
	523201 NATURAL GAS	9,103.87	28,323.23
	523202 ELECTRICITY	51,260.37	350,851.93
	523203 WATER	5,363.81	20,071.61
	523204 SEWER	6,488.49	23,687.56
	524600 RENT EXPENSE-BUILDINGS		2,150.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	525100 RENT EXP-OFFICE EQUIP	2,698.24	8,782.02
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	34,383.50	112,992.09
	526100 REP & MAINT-REAL PROPERT	71,434.57	322,593.58
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527200 REP & MAINT-MOTOR VEHICL		851.87
	527400 REP & MAINT-DATA PROC		3,966.82
	527500 REP & MAINT-COMM EQUIP		1,902.06
	527600 REP & MAINT-HOUSE/INST E	1,207.50	5,785.36
	527800 REP & MAINT-OTHER PROPER		7,663.39
	531100 OFFICE SUPPLIES EXPENSE	818.11	7,350.26
	533100 HOUSEHOLD & INSTIT EXP	9,410.53	223,632.81
	533900 FOOD EXPENSE	671,788.31	1,614,891.85
	534600 ED & RECREATIONAL SUP EX	26,170.83	262,379.85
	534800 CONST & MAINT SUP EXP	23,898.85	166,073.11
	534900 MISCELLANEOUS SUP EXP		21,692.30
	534901 DATA PROCESSING SUPPLIES	3,336.49	30,457.72
	535100 MEDICAL SUPPLIES	261.75	65,972.33
	537100 LABORATORY SUP EXP		10,575.03
	538100 VEHICLE & EQUIP SUP EXP	2,317.29	8,251.94
	539951 PURCHASES FOR RESALE	1,002.96-	5,693.57
	541100 ACCTG & AUDITING SERVICES		803.00
	541700 LEGAL RELATED EXPENSE		561.99

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		
	542500 ENG & ARCH SERVICES		40,832.73
	545000 LABORATORY SERVICES	612.60	6,966.09
	547100 EDUCATIONAL SERVICES	125.00	2,525.00
	549200 JANITORIAL/SECURITY SRVS	2,045.80	32,149.70
	554900 OTHER CONTRACTUAL SERVICES	44,397.65	620,926.74
	555200 SOFTWARE - NEW PURCHASES	4,677.49	48,843.67
	556100 INSURANCE EXPENSE	625.00	4,858.28
	559100 OTHER OPERATING EXP	208,901.76	82,849.72
	Major Account 520000 Total	818,128.71	4,491,496.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	78,343.79	117,835.66
	571600 MEALS-NOT TRAVEL STATUS	503.60	2,274.08
	571900 MEALS-ONE DAY TRAVEL	22.09	40.23
	572100 COMMERCIAL TRANSPORTATIO	2,974.53	4,445.03
	573100 STATE-OWNED TRANSPORT	200.00	800.00
	574500 PERSONAL VEHICLE MILEAGE	327.00	1,678.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,052.85	7,247.35
	575100 MISC TRAVEL EXPENSE	1,017.73	1,650.39
	Major Account 570000 Total	84,441.59	135,970.74
	580000 Capital Outlay		
	588003 BUILDINGS	32,995.51	204,880.01
	588004 EQUIPMENT	81,617.00	186,139.13
	Major Account 580000 Total	48,621.49	391,019.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		847,536.77
	Major Account 590000 Total		847,536.77
	Fund 55020 Expenditures Total	1,803,065.04	9,039,788.42
	Program Revenues	1,151,014.19	10,648,283.99
	Program Expenditures	1,803,065.04	9,039,788.42

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	2,228,656.44	11,243,409.03
	511200 TEMPORARY SALARIES-WAGE	13,794.28	78,116.46
	511300 OVERTIME PAYMENTS	2,441.18	14,213.87
	515100 RETIREMENT PLANS EXPENSE	160,358.60	824,257.38
	515200 FICA EXPENSE	138,626.39	744,081.18
	515400 LIFE & ACCIDENT INS EXP	2,169.23	10,640.32
	515500 HEALTH INSURANCE EXPENSE	248,322.11	1,214,639.14
	516200 TUITION ASSISTANCE	1,603.37	1,603.37
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS	29,311.00	58,622.00
	Major Account 510000 Total	2,825,282.60	14,193,722.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.67	2,913.13
	521200 COM EXPENSE - VOICE/DATA	127,713.94	678,617.95
	521300 FREIGHT EXPENSE	495.00	2,762.65
	521400 CIO CHARGES	639.16	11,780.05
	521500 PUBLICATION & PRINT EXP	38,828.32	565,988.24
	521900 AWARDS EXPENSE	337.17	337.17
	522100 DUES & SUBSCRIPTION EXP	128,142.62	559,775.95
	522200 CONFERENCE REGISTRATION	11,293.00	110,790.75
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	5,789.24	90,268.71
	523201 NATURAL GAS	4,193.46	17,015.64
	523202 ELECTRICITY	1,038.43	4,432.73
	523203 WATER		1,207.70
	523219 OTHER UTILITY	472.34	1,609.27
	524600 RENT EXPENSE-BUILDINGS	51,800.95	213,535.18
	524700 RENT EXP-OTHER REAL PROP	3,175.00	5,993.54
	525100 RENT EXP-OFFICE EQUIP	996.16	15,517.29
	525400 RENT EXP-COMM EQUIP	1,900.00	7,600.00
	525500 RENT EXP-OTHER PERS PROP	1,738.53	3,123.36
	526100 REP & MAINT-REAL PROPERT	5,726.59	24,810.94
	527100 REP & MAINT-OFFICE EQUIP	26.60	49,300.19
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	2,400.00	224,789.14
	527500 REP & MAINT-COMM EQUIP		65,335.22
	527600 REP & MAINT-HOUSE/INST E		69.96
	527700 REP & MAINT-PHOTO/MEDIA	225.00	975.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		595.00
	531100 OFFICE SUPPLIES EXPENSE	4,718.46	26,660.81
	533100 HOUSEHOLD & INSTIT EXP	242.69	3,580.45
	533900 FOOD EXPENSE	22,676.23	29,974.74
	534500 AGRICULTURAL SUPPLIES EX	7.75	46.50
	534600 ED & RECREATIONAL SUP EX	360.90	8,866.58
	534800 CONST & MAINT SUP EXP	893.13	12,184.65
	534900 MISCELLANEOUS SUP EXP		4,703.94
	534901 DATA PROCESSING SUPPLIES	35,531.41	123,501.82
	538100 VEHICLE & EQUIP SUP EXP	1,242.15	3,711.62
	539951 PURCHASES FOR RESALE		4,500.00-
	541100 ACCTG & AUDITING SERVICES	121,570.00	205,388.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE	7,869.00	107,433.37
	542500 ENG & ARCH SERVICES	13,187.79	42,529.41
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	547100 EDUCATIONAL SERVICES	20,000.00	21,000.00
	549200 JANITORIAL/SECURITY SRVS	2,231.63	10,422.59
	554900 OTHER CONTRACTUAL SERVICES	172,360.33	1,168,335.87
	554903 CONTRACTED SVCS - SUB CONTRACT		194,512.36
	555200 SOFTWARE - NEW PURCHASES	864,914.59	2,622,460.87
	556100 INSURANCE EXPENSE	269,104.00	3,424,945.17
	559100 OTHER OPERATING EXP	5,348.34	807,448.63
	Major Account 520000 Total	1,940,867.58	11,501,533.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,965.75	120,078.65
	571103 BOARD & LODGING-FOREIGN	710.18	2,130.81
	571600 MEALS-NOT TRAVEL STATUS		1,054.44
	571900 MEALS-ONE DAY TRAVEL		5.84
	572100 COMMERCIAL TRANSPORTATIO	9,640.15	39,121.07
	572103 COMERCIAL FARES-FOREIGN	363.71	4,820.70
	573100 STATE-OWNED TRANSPORT	4,061.90	13,446.94
	574500 PERSONAL VEHICLE MILEAGE	2,698.25	14,745.50
	574503 MILEAGE ALLOW-FOREIGN	29.00	56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,183.09	18,937.99
	575100 MISC TRAVEL EXPENSE	1,215.90	5,102.47
	575103 MISC TVL EXP-FOREIGN	62.00	298.85
	Major Account 570000 Total	75,929.93	219,799.76

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		
	588004 EQUIPMENT	319.60	42,104.94
	Major Account 580000 Total	319.60	42,104.94
	Fund 10000 Expenditures Total	4,842,399.71	25,957,161.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		245,324.02
	472100 SALE OF SUP & MAT	6,235.00-	625,504.05-
	Major Account 470000 Total	6,235.00-	380,180.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,268.79-	600,800.43-
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	80.00	9,579.14
	Major Account 480000 Total	152,188.79-	591,265.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,899.20-	11,399.20-
	493103 TRANS IN-CENTRAL ADMIN		100,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	493203 TRANS OUT-CENTRAL ADMIN		1,630,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	Major Account 490000 Total	1,399.20-	1,521,100.80
	Fund 25110 Revenues Total	159,822.99-	549,655.48
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.05
	521500 PUBLICATION & PRINT EXP	30,447.16-	30,447.16-
	539200 DEBT SERVICE EXPENSE	120,650.00	120,650.00
	555200 SOFTWARE - NEW PURCHASES	96,525.00-	96,525.00-
	559100 OTHER OPERATING EXP	3,200.00-	499,860.00
	Major Account 520000 Total	9,522.16-	493,543.89
	Fund 25110 Expenditures Total	9,522.16-	493,543.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346,433.87-	1,423,194.10-
	472100 SALE OF SUP & MAT	26,789.32-	4,704,063.69
	474100 GENERAL BUSINESS FEES		842.17-
	476100 OTHER LIC PERM & FEES	759.00-	3,696.00-
	Major Account 470000 Total	373,982.19-	3,276,331.42
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,354.42-	13,341.51-
	483200 BUILDING & SPACE RENTAL		8,654.50-
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	1,500.00-	7,725.00-
	484500 REIMB NON-GOVT SOURCES	355.00-	600.00-
	Major Account 480000 Total	5,209.42-	30,320.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	8,555,950.46-
	493103 TRANS IN-CENTRAL ADMIN	1,100,000.00-	1,100,000.00-
	493200 OPERATING TRANSFERS OUT		3,448,157.87
	Major Account 490000 Total	1,102,500.00-	6,207,792.59-
	Fund 55110 Revenues Total	1,481,691.61-	2,961,781.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,784.68	4,256,162.98
	511200 TEMPORARY SALARIES-WAGE	60,057.76	342,226.50
	511300 OVERTIME PAYMENTS	2,151.74	22,149.77
	515100 RETIREMENT PLANS EXPENSE	56,527.05	289,930.71
	515200 FICA EXPENSE	62,941.27	327,067.63
	515400 LIFE & ACCIDENT INS EXP	926.96	4,595.75
	515500 HEALTH INSURANCE EXPENSE	128,286.91	658,212.61
	516400 UNEMPLOYM COMP INS EXP	7.88	7.88
	516500 WORKERS COMP PREMIUMS	187.67	188.80
	Major Account 510000 Total	1,149,871.92	5,900,542.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.78	4,585.95
	521200 COM EXPENSE - VOICE/DATA	650,943.71-	3,044,158.40-
	521300 FREIGHT EXPENSE	120.71-	719.33
	521400 CIO CHARGES	13,612.13-	68,060.65-
	521500 PUBLICATION & PRINT EXP	9,191.85	61,085.33
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	3,445.00	1,061,460.27
	522200 CONFERENCE REGISTRATION	4,241.50	25,833.94-
	522500 EMPLOYEE MOVING EXPENSE		1,647.53
	522600 JOB APPLICANT EXPENSE		145.00
	523202 ELECTRICITY	37.17	189.28
	523600 INTEREST EXPENSE	676,643.75	676,643.75
	524600 RENT EXPENSE-BUILDINGS	8,986.50	50,128.20
	524700 RENT EXP-OTHER REAL PROP		623.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	659.29	2,290.67
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	523.57	4,969.50
	526100 REP & MAINT-REAL PROPERT	1,793.08-	24,720.91
	527100 REP & MAINT-OFFICE EQUIP		4,780.78
	527200 REP & MAINT-MOTOR VEHICL	1,540.01	1,650.67
	527400 REP & MAINT-DATA PROC		85,740.46
	527500 REP & MAINT-COMM EQUIP		260,417.92
	531100 OFFICE SUPPLIES EXPENSE	13,441.94	59,985.88
	533100 HOUSEHOLD & INSTIT EXP	639.13	2,429.10
	533900 FOOD EXPENSE	35,616.16	43,826.34
	534600 ED & RECREATIONAL SUP EX	165,584.53	607,187.61
	534800 CONST & MAINT SUP EXP	9,008.19	63,617.61
	534900 MISCELLANEOUS SUP EXP	397.30-	7,607.69
	534901 DATA PROCESSING SUPPLIES	112,122.74	751,228.97
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	1,295.56	5,170.81
	539951 PURCHASES FOR RESALE	138,405.84	855,043.83
	541700 LEGAL RELATED EXPENSE		3,670.00
	542500 ENG & ARCH SERVICES	33,034.78-	101,568.16-
	543100 IT CONSULTING-APPLICATIONS		187.50
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES	125,865.79-	465,432.00-
	555200 SOFTWARE - NEW PURCHASES	124,496.52	2,193,519.95
	559100 OTHER OPERATING EXP	1,254.44	14,669.43
	Major Account 520000 Total	482,150.97	3,220,628.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,956.90	31,726.38
	571103 BOARD & LODGING-FOREIGN		470.04
	572100 COMMERCIAL TRANSPORTATIO	2,282.41	8,334.11
	572103 COMERCIAL FARES-FOREIGN	5,503.97	5,550.75
	573100 STATE-OWNED TRANSPORT	8,960.52	30,299.44
	574500 PERSONAL VEHICLE MILEAGE	457.75	1,498.25
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,617.08	2,617.08
	575100 MISC TRAVEL EXPENSE	364.50	220.58-
	575103 MISC TVL EXP-FOREIGN		124.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	28,143.13	80,410.63
	580000 Capital Outlay		
	588003 BUILDINGS	4,920.17	5,255.17
	588004 EQUIPMENT	289,719.13-	815,805.66-
	Major Account 580000 Total	284,798.96-	810,550.49-
	590000 Government Aid		
	599104 STUDENT TUITION	2,988.68	25,579.99
	Major Account 590000 Total	2,988.68	25,579.99
	Fund 55110 Expenditures Total	1,378,355.74	8,416,611.65
	Program Revenues	1,641,514.60-	2,412,125.79-
	Program Expenditures	6,211,233.29	34,867,316.93



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	148,090.79-	822,616.55-
	Major Account 460000 Total	148,090.79-	822,616.55-
	Fund 45170 Revenues Total	148,090.79-	822,616.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,742.31	136,761.55
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,139.49	8,673.43
	515200 FICA EXPENSE	1,866.38	11,837.80
	515400 LIFE & ACCIDENT INS EXP	21.39	106.88
	515500 HEALTH INSURANCE EXPENSE	4,224.66	21,119.87
	Major Account 510000 Total	34,994.23	191,556.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	26.81
	521200 COM EXPENSE - VOICE/DATA	235.90	1,286.65
	521300 FREIGHT EXPENSE		28.31
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP		766.44
	522100 DUES & SUBSCRIPTION EXP	626.00	1,098.50
	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	17.49	147.04
	531100 OFFICE SUPPLIES EXPENSE	19.29	441.16
	533900 FOOD EXPENSE		195.65
	534600 ED & RECREATIONAL SUP EX	250.00	257.08
	537100 LABORATORY SUP EXP		2,074.06
	538100 VEHICLE & EQUIP SUP EXP	42.47	86.80
	539100 INDIRECT COST ALLOWANCE	38,047.57	155,168.54
	545000 LABORATORY SERVICES		18,851.63
	554900 OTHER CONTRACTUAL SERVICES		17,816.25
	554903 CONTRACTED SVCS - SUB CONTRACT	65,988.41	334,403.05
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	105,228.13	546,148.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,632.11	3,959.20
	572100 COMMERCIAL TRANSPORTATIO	2,013.24	4,842.91

<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		178.00
	574500 PERSONAL VEHICLE MILEAGE	97.00	260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.94	608.90-
	575100 MISC TRAVEL EXPENSE	323.50	323.50
	Major Account 570000 Total	6,677.79	8,954.71
	Fund 45170 Expenditures Total	146,900.15	746,658.96
	Program Revenues	148,090.79-	822,616.55-
	Program Expenditures	146,900.15	746,658.96

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	7,521.34-	47,070.12-
	Major Account 470000 Total	7,521.34-	40,958.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	715,447.06-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS	151,213.40-	1,278,519.38-
	484106 INDIRECT COST-PRIVATE	97,800.03-	1,154,280.35-
	484800 ROYALTY REVENUE		8,993.00-
	Major Account 480000 Total	264,013.43-	3,167,539.79-
	Fund 65120 Revenues Total	271,534.77-	3,208,498.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,715.17	1,455,058.48
	511200 TEMPORARY SALARIES-WAGE	12,571.98	45,947.92
	511300 OVERTIME PAYMENTS	30.83	444.16
	515100 RETIREMENT PLANS EXPENSE	15,906.76	76,384.37
	515200 FICA EXPENSE	18,295.00	85,323.96
	515400 LIFE & ACCIDENT INS EXP	255.37	1,220.58
	515500 HEALTH INSURANCE EXPENSE	27,641.32	132,226.74
	Major Account 510000 Total	317,416.43	1,796,606.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.25	1,465.59
	521200 COM EXPENSE - VOICE/DATA	1,870.97	8,477.47
	521300 FREIGHT EXPENSE		46.62
	521500 PUBLICATION & PRINT EXP	5,133.60	28,385.42
	522100 DUES & SUBSCRIPTION EXP	72,245.44	74,356.91
	522200 CONFERENCE REGISTRATION	872.00	17,478.13
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE	25.00	224.50
	524600 RENT EXPENSE-BUILDINGS	39.60	97,505.37
	524700 RENT EXP-OTHER REAL PROP	1,806.79	13,149.64
	525500 RENT EXP-OTHER PERS PROP	530.00-	10,467.54
	526100 REP & MAINT-REAL PROPERT	17,742.00	17,742.00
	527100 REP & MAINT-OFFICE EQUIP	1,090.66	2,544.09
	531100 OFFICE SUPPLIES EXPENSE	2,349.86	15,809.53
	533900 FOOD EXPENSE	310.81-	38,161.47
	534600 ED & RECREATIONAL SUP EX	855.70	3,022.82
	534900 MISCELLANEOUS SUP EXP	5.49	5.49

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		
	534901 DATA PROCESSING SUPPLIES	6,511.86	32,733.09
	538100 VEHICLE & EQUIP SUP EXP		102.88
	539100 INDIRECT COST ALLOWANCE	8,336.66	51,851.40
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE	894.00	2,572.50
	545000 LABORATORY SERVICES		14,099.60
	547100 EDUCATIONAL SERVICES		19,930.35
	554900 OTHER CONTRACTUAL SERVICES	56,803.36	333,967.13
	554903 CONTRACTED SVCS - SUB CONTRACT	110,899.23	891,636.72
	555200 SOFTWARE - NEW PURCHASES		31,518.00
	559100 OTHER OPERATING EXP	30.00	10,474.69
	Major Account 520000 Total	286,719.66	1,727,448.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,042.91	26,024.20
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS	54.58	652.26
	571900 MEALS-ONE DAY TRAVEL		19.88
	572100 COMMERCIAL TRANSPORTATIO	1,206.83	9,387.93
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT	352.39	352.39
	574500 PERSONAL VEHICLE MILEAGE	232.50	3,082.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,882.99	9,991.40
	575100 MISC TRAVEL EXPENSE	106.15	689.52
	Major Account 570000 Total	8,878.35	51,323.63
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT		4,813.73
	Major Account 580000 Total		5,401.23
	Fund 65120 Expenditures Total	613,014.44	3,580,779.24
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

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Expenditures	590000 Government Aid		
	Program Revenues	<u>271,534.77-</u>	<u>3,317,355.32-</u>
	Program Expenditures	<u>613,014.44</u>	<u>3,696,283.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	472100 SALE OF SUP & MAT	4,273,772.44	2,585,201.82
	Major Account 470000 Total	4,273,772.44	2,585,131.82
	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	4,273,772.44	2,295,810.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,711.39	148,158.80
	511200 TEMPORARY SALARIES-WAGE	5,969.71	38,329.03
	511300 OVERTIME PAYMENTS	141.41	1,664.02
	515100 RETIREMENT PLANS EXPENSE	1,843.98	9,072.82
	515200 FICA EXPENSE	2,207.61	12,399.73
	515400 LIFE & ACCIDENT INS EXP	29.29	152.25
	515500 HEALTH INSURANCE EXPENSE	3,700.05	18,982.29
	515501 HEALTH INSURANCE NAS		18,258.24
	Major Account 510000 Total	42,603.44	247,017.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	58.52
	521200 COM EXPENSE - VOICE/DATA	1,763.87	18,277.39
	521300 FREIGHT EXPENSE		623.25
	521500 PUBLICATION & PRINT EXP	299.00	12,069.81
	522100 DUES & SUBSCRIPTION EXP	22,237.52	118,414.30
	522200 CONFERENCE REGISTRATION	225.00	825.00
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS		13,811.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	4,800.00
	526100 REP & MAINT-REAL PROPERT	688.53	4,687.35
	527100 REP & MAINT-OFFICE EQUIP	83.35	146.08
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	624.41	2,806.34
	533100 HOUSEHOLD & INSTIT EXP	101.68	1,480.92-

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	393.99	715.53
	534600 ED & RECREATIONAL SUP EX		1,472.71
	534901 DATA PROCESSING SUPPLIES		38,681.91
	538100 VEHICLE & EQUIP SUP EXP	49.47	249.39
	539951 PURCHASES FOR RESALE	483,811.21	2,456,693.51
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	542500 ENG & ARCH SERVICES	38,730.25	40,203.75
	554900 OTHER CONTRACTUAL SERVICES	2,116.22	8,719.90
	555200 SOFTWARE - NEW PURCHASES		30,836.93
	556100 INSURANCE EXPENSE	1,028.01	4,651.89
	559100 OTHER OPERATING EXP	13,506.07	41,871.90
	Major Account 520000 Total	566,468.23	2,785,180.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.89	1,332.89
	572100 COMMERCIAL TRANSPORTATIO	580.17	580.17
	573100 STATE-OWNED TRANSPORT	610.00	2,430.00
	574500 PERSONAL VEHICLE MILEAGE	31.00	31.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,590.06	4,410.06
	Fund 55110 Expenditures Total	611,661.73	3,036,607.30
	Program Revenues	4,273,772.44	2,295,810.94
	Program Expenditures	611,661.73	3,036,607.30

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	4,434,586.66	23,581,265.12
	511200 TEMPORARY SALARIES-WAGE	750,714.59	3,416,218.46
	511300 OVERTIME PAYMENTS	1,069.88	4,385.64
	511900 SUPPLEMENTAL	1,110.78	5,626.38
	515100 RETIREMENT PLANS EXPENSE	335,621.39	1,772,344.77
	515200 FICA EXPENSE	330,160.34	1,810,153.16
	515400 LIFE & ACCIDENT INS EXP	4,622.49	23,313.94
	515500 HEALTH INSURANCE EXPENSE	610,286.69	3,024,178.08
	Major Account 510000 Total	6,468,172.82	33,637,485.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.00
	521500 PUBLICATION & PRINT EXP	73.59	73.59
	521900 AWARDS EXPENSE	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	40.68	1,555.18-
	522200 CONFERENCE REGISTRATION	815.00	6,869.44
	522400 SUBSISTENCE	546.94	922.45
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		299.23
	531100 OFFICE SUPPLIES EXPENSE	267.50	10,980.40
	533900 FOOD EXPENSE		179.00
	534600 ED & RECREATIONAL SUP EX	18,526.93	70,508.27
	534901 DATA PROCESSING SUPPLIES	7,316.30	20,092.74
	537100 LABORATORY SUP EXP	2,868.94	14,858.56
	538100 VEHICLE & EQUIP SUP EXP		106.20
	554900 OTHER CONTRACTUAL SERVICES	450.00	37,848.20
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	31,280.88	164,473.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.78	8,007.10
	571103 BOARD & LODGING-FOREIGN	215.49	3,796.59
	572100 COMMERCIAL TRANSPORTATIO	616.91	6,467.86
	572103 COMERCIAL FARES-FOREIGN	453.02	1,223.45
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574503 MILEAGE ALLOW-FOREIGN	7.00	99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	706.36	4,711.28
	575100 MISC TRAVEL EXPENSE	83.00	238.00
	575103 MISC TVL EXP-FOREIGN	45.50	270.78
	Major Account 570000 Total	4,232.06	24,836.31



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		
	588004 EQUIPMENT		203,282.46
	Major Account 580000 Total		203,282.46
	590000 Government Aid		
	599104 STUDENT TUITION	996.00	38,895.75
	Major Account 590000 Total	996.00	38,895.75
	Fund 10000 Expenditures Total	6,504,681.76	34,068,973.32
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	5,210,406.02-	38,210,301.95-
	471102 GEN FUND REMISSIONS-CASH	337,140.98	12,286,131.21
	471103 NON RESIDENT TUITION	1,217,234.00-	11,725,490.25-
	471104 OFF-CAMPUS TUITION	20,441.00-	152,548.25-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES	90.00-	70.32-
	Major Account 470000 Total	6,111,030.04-	37,798,611.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,586.42-	409,937.50-
	483100 HOUSING & DORM RENTAL RE	335.92	2,754.50
	483200 BUILDING & SPACE RENTAL	135.34-	861.34
	484105 INDIRECT COST-OTHER	252,180.80-	1,507,061.65-
	486100 LOAN INTEREST	63.00-	71.50-
	486300 CLEARING ACCOUNT	97,596.96-	279,145.53-
	486301 SECURITY DEPOSITS	2,273.00	
	486351 NSF ITEMS SUSPENSE	20,308.58	281,211.53
	Major Account 480000 Total	422,645.02-	1,911,388.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	1,325,047.00
	Major Account 490000 Total	662,523.50	2,356,498.00
	Fund 25140 Revenues Total	5,871,151.56-	37,363,717.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185,843.70	11,549,690.20

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		
	511200 TEMPORARY SALARIES-WAGE	192,534.96	1,352,860.83
	511300 OVERTIME PAYMENTS	10,197.07	66,206.62
	511900 SUPPLEMENTAL	2,264.30	11,596.25
	515100 RETIREMENT PLANS EXPENSE	152,119.29	786,290.40
	515200 FICA EXPENSE	152,944.35	885,703.76
	515400 LIFE & ACCIDENT INS EXP	2,226.35	10,383.51
	515500 HEALTH INSURANCE EXPENSE	289,568.61	1,547,744.33
	516400 UNEMPLOYM COMP INS EXP		5,545.95
	516500 WORKERS COMP PREMIUMS		142,627.98
	Major Account 510000 Total	2,987,698.63	16,358,649.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,367.91	67,418.69
	521200 COM EXPENSE - VOICE/DATA	46,395.33	237,815.15
	521300 FREIGHT EXPENSE	507.50	12,551.83
	521400 CIO CHARGES		5,242.00
	521500 PUBLICATION & PRINT EXP	102,435.35	481,005.55
	521900 AWARDS EXPENSE	899.19	12,360.08
	522100 DUES & SUBSCRIPTION EXP	99,242.90	414,729.25
	522200 CONFERENCE REGISTRATION	37,121.66	140,941.41
	522400 SUBSISTENCE	19,965.15	28,767.59
	522500 EMPLOYEE MOVING EXPENSE	23,641.43	110,141.11
	522600 JOB APPLICANT EXPENSE	15,469.51	22,803.50
	523201 NATURAL GAS	34,981.18	130,061.04
	523202 ELECTRICITY	182,643.91	1,288,943.07
	523203 WATER	12,923.35	113,094.11
	523204 SEWER	19,165.99	95,126.15
	523219 OTHER UTILITY	54.15	54.15
	524600 RENT EXPENSE-BUILDINGS	740.02	4,608.12
	524700 RENT EXP-OTHER REAL PROP	843.36	4,395.44
	525100 RENT EXP-OFFICE EQUIP	3,833.08	12,007.66
	525500 RENT EXP-OTHER PERS PROP	4,843.67	20,562.87
	525501 AG CONST & SHOP EQ RENTAL		130.00
	526100 REP & MAINT-REAL PROPERT	67,348.87	460,672.73
	527100 REP & MAINT-OFFICE EQUIP	17,186.56	38,274.75
	527200 REP & MAINT-MOTOR VEHICL		4,702.12
	527300 REP & MAINT-MEDICAL EQUI	160.00	22,371.87
	527400 REP & MAINT-DATA PROC		300.00
	527500 REP & MAINT-COMM EQUIP	330.00	330.00

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	115.00	4,427.13
	527800 REP & MAINT-OTHER PROPER	12,578.60	52,623.62
	531100 OFFICE SUPPLIES EXPENSE	37,495.83	208,824.93
	533100 HOUSEHOLD & INSTIT EXP	27,618.41	123,139.94
	533900 FOOD EXPENSE	25,545.47	102,551.81
	534500 AGRICULTURAL SUPPLIES EX	4,365.40	25,266.30
	534600 ED & RECREATIONAL SUP EX	119,106.16	234,525.29
	534800 CONST & MAINT SUP EXP	56,929.39	303,217.16
	534900 MISCELLANEOUS SUP EXP	25,607.64	17,912.53-
	534901 DATA PROCESSING SUPPLIES	61,016.07	393,960.19
	535100 MEDICAL SUPPLIES	564.00	6,437.87
	537100 LABORATORY SUP EXP	30,390.13	96,332.37
	538100 VEHICLE & EQUIP SUP EXP	11,284.21	36,927.20
	539951 PURCHASES FOR RESALE		450.00
	541700 LEGAL RELATED EXPENSE		124,790.00
	542500 ENG & ARCH SERVICES		11,640.00
	543100 IT CONSULTING-APPLICATIONS	3,066.34	3,066.34
	545000 LABORATORY SERVICES	2,171.95	28,320.13
	547100 EDUCATIONAL SERVICES	821.87-	174,103.50-
	549200 JANITORIAL/SECURITY SRVS	3,263.10	7,847.20
	554900 OTHER CONTRACTUAL SERVICES	129,325.09	547,067.20
	554903 CONTRACTED SVCS - SUB CONTRACT		4,882.28
	555200 SOFTWARE - NEW PURCHASES	1,230.71-	225,618.74
	556100 INSURANCE EXPENSE	81.36	22,528.43
	559100 OTHER OPERATING EXP	17,261.25	196,242.37
	Major Account 520000 Total	1,282,832.89	6,289,029.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,229.13	200,378.46
	571103 BOARD & LODGING-FOREIGN	2,708.23	34,158.83
	571600 MEALS-NOT TRAVEL STATUS	725.73	1,701.21
	571900 MEALS-ONE DAY TRAVEL	147.50-	147.50-
	572100 COMMERCIAL TRANSPORTATIO	40,607.55	130,116.42
	572103 COMERCIAL FARES-FOREIGN	8,473.76	39,170.39
	573100 STATE-OWNED TRANSPORT		1,575.00
	574500 PERSONAL VEHICLE MILEAGE	5,435.50	14,926.51
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,212.04	29,024.58
	575100 MISC TRAVEL EXPENSE	2,624.05	6,081.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	134.72	6,175.81
	Major Account 570000 Total	149,003.21	463,649.69
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	158,193.13	1,107,704.07
	Major Account 580000 Total	158,193.13	1,107,844.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,491.00	948,802.00
	599100 OTHER GOVERNMENT AID	124,523.00	3,177,137.77
	599102 NON-TAXABLE STIPENDS	1,559.20	4,079.75
	599104 STUDENT TUITION	42,928.75	231,259.82
	Major Account 590000 Total	207,501.95	4,361,279.34
	Fund 25140 Expenditures Total	4,785,229.81	28,580,452.76
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,716.21-
	Major Account 460000 Total		10,716.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,040,706.83-	10,870,367.18-
	471103 NON RESIDENT TUITION		16,512.00
	472100 SALE OF SUP & MAT	53,855.10-	167,031.49-
	472200 REPROD & PUBLICATIONS	1,171.35-	4,275.71-
	474100 GENERAL BUSINESS FEES	44,617.12-	56,096.33-
	Major Account 470000 Total	2,140,350.40-	11,081,258.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,118.23-	234,220.69-
	483200 BUILDING & SPACE RENTAL	23,362.63-	93,986.58-
	483400 OTHER RENTAL REVENUE	1,543.76-	134,139.57-
	484100 OPERATING DONATIONS & CO	4,000.00-	11,500.00-
	484105 INDIRECT COST-OTHER	22.37	7,903.97-
	484106 INDIRECT COST-PRIVATE		9,503.56-
	484800 ROYALTY REVENUE	159.94-	4,298.02-
	Major Account 480000 Total	75,162.19-	495,552.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	493100 OPERATING TRANSFERS IN	18,021.54-	813,815.53-
	493102 TRANS IN-LOAN FUND MATCH		105,000.00-
	493200 OPERATING TRANSFERS OUT	15,809.00	338,272.61

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,212.54-	581,242.92-
	Fund 55140 Revenues Total	2,217,725.13-	12,168,770.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,834.89	2,632,292.13
	511200 TEMPORARY SALARIES-WAGE	190,004.71	1,195,801.37
	511300 OVERTIME PAYMENTS	551.80	3,668.25
	511900 SUPPLEMENTAL	662.04	3,310.20
	515100 RETIREMENT PLANS EXPENSE	37,676.73	191,413.51
	515200 FICA EXPENSE	47,266.48	257,975.15
	515400 LIFE & ACCIDENT INS EXP	565.70	2,774.83
	515500 HEALTH INSURANCE EXPENSE	74,764.44	376,454.62
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	5,390.67-	24,955.78
	Major Account 510000 Total	891,936.12	4,688,961.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,261.48	31,640.79
	521200 COM EXPENSE - VOICE/DATA	8,668.30	40,694.83
	521300 FREIGHT EXPENSE	845.14	6,047.43
	521500 PUBLICATION & PRINT EXP	34,464.35	166,091.82
	521900 AWARDS EXPENSE	3,258.00	4,556.35
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	51,196.27	201,818.73
	522200 CONFERENCE REGISTRATION	6,722.18	33,177.47
	522400 SUBSISTENCE	30,444.58	186,302.14
	522500 EMPLOYEE MOVING EXPENSE		396.79
	522600 JOB APPLICANT EXPENSE	677.80	2,739.84
	524600 RENT EXPENSE-BUILDINGS	12,715.00	24,600.16
	524700 RENT EXP-OTHER REAL PROP		3,680.00
	525100 RENT EXP-OFFICE EQUIP	134.18	973.90
	525500 RENT EXP-OTHER PERS PROP	6,312.39	28,481.26
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	533.00	10,101.40
	527100 REP & MAINT-OFFICE EQUIP	4,005.37	33,021.50
	527200 REP & MAINT-MOTOR VEHICL		443.98
	527300 REP & MAINT-MEDICAL EQUI		2,043.00
	527800 REP & MAINT-OTHER PROPER	1,156.00	30,699.60
	531100 OFFICE SUPPLIES EXPENSE	14,709.54	133,082.52
	533100 HOUSEHOLD & INSTIT EXP	239.75	3,873.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	58,552.09	161,340.73
	534500 AGRICULTURAL SUPPLIES EX	120.00	120.00
	534600 ED & RECREATIONAL SUP EX	116,820.25	275,951.01
	534700 ENG TECH & COMM SUP EXP	2,713.48	3,918.22
	534800 CONST & MAINT SUP EXP	750.00	6,079.06
	534900 MISCELLANEOUS SUP EXP	12,295.70	38,652.97
	534901 DATA PROCESSING SUPPLIES	51,745.12	194,149.33
	535100 MEDICAL SUPPLIES	528.42	3,454.44
	537100 LABORATORY SUP EXP	16,377.66	79,081.83
	538100 VEHICLE & EQUIP SUP EXP	1,422.71	3,491.17
	539100 INDIRECT COST ALLOWANCE	16,902.00	99,739.00
	539951 PURCHASES FOR RESALE		7,855.17
	542500 ENG & ARCH SERVICES		1,600.00
	545000 LABORATORY SERVICES	147.98	3,430.48
	547100 EDUCATIONAL SERVICES	42,839.60	136,340.00
	549200 JANITORIAL/SECURITY SRVS	140.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	159,782.40	572,852.53
	555200 SOFTWARE - NEW PURCHASES	3,837.66	68,237.52
	556100 INSURANCE EXPENSE	37.92	7,299.60
	559100 OTHER OPERATING EXP	21,624.63	103,922.97
	Major Account 520000 Total	697,980.95	2,713,233.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,212.17	49,215.44
	571103 BOARD & LODGING-FOREIGN	1,657.10	22,271.53
	571600 MEALS-NOT TRAVEL STATUS	307.97	1,073.04
	571900 MEALS-ONE DAY TRAVEL	11.87	18.70
	572100 COMMERCIAL TRANSPORTATIO	5,041.25	46,287.88
	572103 COMERCIAL FARES-FOREIGN	2,493.36	12,162.66
	573100 STATE-OWNED TRANSPORT	615.00	615.00
	574500 PERSONAL VEHICLE MILEAGE	1,071.00	4,695.25
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,464.27	27,874.75
	575100 MISC TRAVEL EXPENSE	326.45	2,807.15
	575103 MISC TVL EXP-FOREIGN	482.56	1,229.94
	Major Account 570000 Total	27,683.00	168,279.84
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	855,971.06	1,162,098.18
	Major Account 580000 Total	855,971.06	1,613,292.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,500.12	502,724.70
	599102 NON-TAXABLE STIPENDS	3,686.25-	12,401.25
	599104 STUDENT TUITION	2,742.00	340,520.81
	Major Account 590000 Total	54,555.87	855,646.76
	Fund 55140 Expenditures Total	2,528,127.00	10,039,413.84
	Program Revenues	8,088,876.69-	49,532,487.59-
	Program Expenditures	13,818,038.57	72,688,839.92

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	109,953.33	463,748.69
	511200 TEMPORARY SALARIES-WAGE	72,124.89	408,001.31
	511300 OVERTIME PAYMENTS		632.20
	511900 SUPPLEMENTAL	56.76	194.08
	515100 RETIREMENT PLANS EXPENSE	7,490.06	35,686.47
	515200 FICA EXPENSE	7,743.04	40,614.01
	515400 LIFE & ACCIDENT INS EXP	115.36	513.63
	515500 HEALTH INSURANCE EXPENSE	16,888.65	74,415.09
	516500 WORKERS COMP PREMIUMS	434.77	2,002.41
	Major Account 510000 Total	214,806.86	1,025,807.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	231.54
	521200 COM EXPENSE - VOICE/DATA	714.70	3,434.74
	521300 FREIGHT EXPENSE	12.30	188.93
	521500 PUBLICATION & PRINT EXP	182.30	1,630.27
	522100 DUES & SUBSCRIPTION EXP	3,834.59	9,534.28
	522200 CONFERENCE REGISTRATION	75.00-	10,457.00
	522400 SUBSISTENCE		2,309.37
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	1,622.17	5,804.33
	527100 REP & MAINT-OFFICE EQUIP	314.43	484.45
	527300 REP & MAINT-MEDICAL EQUI	517.70	517.70
	531100 OFFICE SUPPLIES EXPENSE	364.11	2,508.90
	533900 FOOD EXPENSE	12,975.70	12,975.70
	534600 ED & RECREATIONAL SUP EX	999.13	13,422.72
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	306.85	777.18
	535100 MEDICAL SUPPLIES	273.81	273.81
	537100 LABORATORY SUP EXP	5,791.21	22,037.05
	538100 VEHICLE & EQUIP SUP EXP	21.66	294.66
	539100 INDIRECT COST ALLOWANCE	69,848.05	349,454.66
	545000 LABORATORY SERVICES	1,166.62	23,484.60
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	3,136.50	84,972.06
	554903 CONTRACTED SVCS - SUB CONTRACT	26,219.92	341,746.20
	559100 OTHER OPERATING EXP	21.43	1,289.98
	Major Account 520000 Total	129,114.18	888,867.34
	570000 Travel Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,812.75	18,299.01
	571103 BOARD & LODGING-FOREIGN		119.45
	571600 MEALS-NOT TRAVEL STATUS	41.09	41.09
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	2,046.52	7,121.99
	574500 PERSONAL VEHICLE MILEAGE	16.00	621.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,425.30	8,519.75
	575100 MISC TRAVEL EXPENSE	396.05	1,172.55
	Major Account 570000 Total	10,737.71	35,905.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,857.00	23,363.24
	Major Account 580000 Total	1,857.00	23,363.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,619.25	5,805.25
	599102 NON-TAXABLE STIPENDS	2,233,163.00	32,783,294.77
	599104 STUDENT TUITION		17,750.00
	Major Account 590000 Total	2,269,782.25	32,806,850.02
	Fund 40000 Expenditures Total	2,626,298.00	34,780,794.19
	Program Expenditures	2,626,298.00	34,780,794.19

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	734,655.77-	5,338,703.49-
	Major Account 460000 Total	734,655.77-	5,338,703.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	
	Major Account 470000 Total	600.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.97-	12,596.12
	Major Account 480000 Total	2,728.97-	12,596.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,679.56-
	Major Account 490000 Total		110,679.56-
	Fund 45180 Revenues Total	737,984.74-	5,436,786.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,452.24	477,488.57
	511200 TEMPORARY SALARIES-WAGE	39,446.40	324,139.15
	511300 OVERTIME PAYMENTS	142.86	1,014.04
	511900 SUPPLEMENTAL	10.50	94.50
	515100 RETIREMENT PLANS EXPENSE	5,323.61	36,682.07
	515200 FICA EXPENSE	5,976.15	43,423.52
	515400 LIFE & ACCIDENT INS EXP	96.52	553.87
	515500 HEALTH INSURANCE EXPENSE	14,163.49	74,541.61
	516500 WORKERS COMP PREMIUMS	387.85	3,053.97
	Major Account 510000 Total	156,999.62	960,991.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.04
	521200 COM EXPENSE - VOICE/DATA	290.06	2,326.99
	521300 FREIGHT EXPENSE		257.60
	521500 PUBLICATION & PRINT EXP	3,135.83	12,894.77
	521900 AWARDS EXPENSE	75.00-	350.00
	522100 DUES & SUBSCRIPTION EXP	3,055.34	17,205.68
	522200 CONFERENCE REGISTRATION	520.00	13,735.62
	522400 SUBSISTENCE	14,368.95	25,090.84
	523201 NATURAL GAS	227.45	524.39
	524600 RENT EXPENSE-BUILDINGS	580.98	5,950.29
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	418.17	3,583.90
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE	4,779.19	20,421.30

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	7,109.98	20,789.41
	534600 ED & RECREATIONAL SUP EX	822.96	14,936.98
	534900 MISCELLANEOUS SUP EXP		2,866.21
	534901 DATA PROCESSING SUPPLIES	5,091.18	11,562.67
	537100 LABORATORY SUP EXP	2,047.16	4,091.78
	538100 VEHICLE & EQUIP SUP EXP	682.02	2,668.97
	539100 INDIRECT COST ALLOWANCE	86,824.35	495,613.16
	547100 EDUCATIONAL SERVICES		857.15
	554900 OTHER CONTRACTUAL SERVICES	35,200.20	238,794.15
	554903 CONTRACTED SVCS - SUB CONTRACT	177,465.06	613,678.55
	556100 INSURANCE EXPENSE	3,104.22	3,215.40
	559100 OTHER OPERATING EXP	16,870.59	40,406.75
	Major Account 520000 Total	362,518.69	1,553,080.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,329.59	44,165.06
	571103 BOARD & LODGING-FOREIGN	50.57	6,723.49
	571600 MEALS-NOT TRAVEL STATUS	172.74	606.31
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO	7,098.54	32,981.80
	572103 COMERCIAL FARES-FOREIGN	17,666.27	89,976.17
	574500 PERSONAL VEHICLE MILEAGE	473.25	4,428.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,912.90	102,873.15
	575100 MISC TRAVEL EXPENSE	282.07	1,168.93
	575103 MISC TVL EXP-FOREIGN	98.25	1,508.88
	Major Account 570000 Total	44,084.18	284,459.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	22,533.38
	599102 NON-TAXABLE STIPENDS	932,947.50	2,313,912.60
	599104 STUDENT TUITION	5,193.75	41,765.81
	Major Account 590000 Total	936,087.10	2,378,211.79
	Fund 45180 Expenditures Total	1,499,689.59	5,176,742.96
	Program Revenues	737,984.74	5,436,786.93
	Program Expenditures	1,499,689.59	5,176,742.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,000.00-	63,000.00-
	Major Account 460000 Total	63,000.00-	63,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		50.03-
	471108 MED/VOC SERV-STATE AG	239,635.52-	1,088,439.02-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	239,635.52-	1,087,292.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.75-	344,307.90-
	484100 OPERATING DONATIONS & CO	75.00-	425.00-
	484101 RESTRICTED-DONATIONS	6,399,355.66-	14,185,977.86-
	484104 INDIRECT COST-LOCAL		25,581.00-
	484106 INDIRECT COST-PRIVATE	358,539.06-	1,409,439.85-
	486100 LOAN INTEREST	1,377.50-	1,245.59-
	Major Account 480000 Total	6,759,840.97-	15,966,977.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		299,236.77-
	493200 OPERATING TRANSFERS OUT	1,268.84	409,106.96
	Major Account 490000 Total	1,268.84	109,870.19
	Fund 65140 Revenues Total	7,061,207.65-	17,007,399.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,318.56	1,529,828.75
	511200 TEMPORARY SALARIES-WAGE	141,254.34	1,060,813.63
	511300 OVERTIME PAYMENTS	1.03	257.05
	511900 SUPPLEMENTAL	2.46	134.54
	515100 RETIREMENT PLANS EXPENSE	15,712.24	109,697.64
	515200 FICA EXPENSE	19,391.81	131,171.01
	515400 LIFE & ACCIDENT INS EXP	250.72	1,357.15
	515500 HEALTH INSURANCE EXPENSE	38,224.66	185,632.61
	516200 TUITION ASSISTANCE	3,536.84	3,536.84
	516500 WORKERS COMP PREMIUMS	1,214.10	8,030.50
	Major Account 510000 Total	533,906.76	3,030,459.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,510.06-	4,447.48
	521200 COM EXPENSE - VOICE/DATA	2,477.98	11,894.47
	521300 FREIGHT EXPENSE	147.04	11,862.51
	521500 PUBLICATION & PRINT EXP	21,580.55	54,738.83
	521900 AWARDS EXPENSE	87.50	1,061.40

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		
	522000 1099 AWARDS	2,330.00	3,332.00
	522100 DUES & SUBSCRIPTION EXP	14,551.07	96,990.70
	522200 CONFERENCE REGISTRATION	14,369.62	41,214.77
	522400 SUBSISTENCE	16,641.52	82,813.57
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	523202 ELECTRICITY		4,345.95
	524600 RENT EXPENSE-BUILDINGS	3,292.70	17,897.52
	524700 RENT EXP-OTHER REAL PROP	3,040.00	7,014.88
	525400 RENT EXP-COMM EQUIP	3,080.00	15,400.00
	525500 RENT EXP-OTHER PERS PROP	2,876.27	15,472.19
	526100 REP & MAINT-REAL PROPERT	621.00	5,071.00
	527100 REP & MAINT-OFFICE EQUIP	967.03	3,861.90
	527800 REP & MAINT-OTHER PROPER	80.00	1,524.09
	531100 OFFICE SUPPLIES EXPENSE	2,962.05	70,005.68
	533100 HOUSEHOLD & INSTIT EXP	304.44	464.27
	533900 FOOD EXPENSE	47,645.71	143,834.87
	534600 ED & RECREATIONAL SUP EX	6,426.95	72,048.23
	534700 ENG TECH & COMM SUP EXP	63.70	7,718.39-
	534800 CONST & MAINT SUP EXP		4,965.51
	534900 MISCELLANEOUS SUP EXP	39,565.98	247,549.24
	534901 DATA PROCESSING SUPPLIES	66,696.82	351,194.87
	535100 MEDICAL SUPPLIES		162.20
	537100 LABORATORY SUP EXP	1,521.39	36,403.14
	538100 VEHICLE & EQUIP SUP EXP	224.12	1,103.32
	539100 INDIRECT COST ALLOWANCE	51,442.60	463,810.68
	541700 LEGAL RELATED EXPENSE		1,410.00
	545000 LABORATORY SERVICES	240.00	11,321.50
	547100 EDUCATIONAL SERVICES	16,527.00	30,704.00
	549200 JANITORIAL/SECURITY SRVS	175.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	29,212.66	554,907.93
	554903 CONTRACTED SVCS - SUB CONTRACT	13,575.05	90,329.75
	555200 SOFTWARE - NEW PURCHASES		11,159.34
	559100 OTHER OPERATING EXP	1,376.42	38,820.01
	Major Account 520000 Total	351,592.11	2,505,000.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,815.78	47,562.29
	571103 BOARD & LODGING-FOREIGN	563.12	8,143.32
	571600 MEALS-NOT TRAVEL STATUS	1,531.72	1,644.06

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		
	572100 COMMERCIAL TRANSPORTATIO	9,141.70	27,313.37
	572103 COMERCIAL FARES-FOREIGN	9,920.68	19,468.73
	573100 STATE-OWNED TRANSPORT	156.00	342.00
	574500 PERSONAL VEHICLE MILEAGE	631.25	2,281.25
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,397.31	51,365.41
	575100 MISC TRAVEL EXPENSE	524.65	1,832.12
	575103 MISC TVL EXP-FOREIGN		1,482.85
	Major Account 570000 Total	50,682.21	161,449.90
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	117,273.03	295,797.97
	Major Account 580000 Total	117,273.03	3,033,724.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,320.31	53,334.92
	599102 NON-TAXABLE STIPENDS	649,372.92	9,793,168.46
	599104 STUDENT TUITION	11,845.01	86,985.62
	Major Account 590000 Total	665,538.24	9,933,489.00
	Fund 65140 Expenditures Total	1,718,992.35	18,664,123.91
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	90.00-
	Major Account 470000 Total	20.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,591.32-	17,920.03-
	486100 LOAN INTEREST	71,194.75-	338,853.30-
	486300 CLEARING ACCOUNT	13,822.75-	53,232.38-
	Major Account 480000 Total	88,608.82-	410,005.71-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		105,000.00
	Major Account 490000 Total		105,000.00
	Fund 65530 Revenues Total	88,628.82-	305,095.71-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	776.23	12,313.26
	Major Account 520000 Total	776.23	12,313.26
	Fund 65530 Expenditures Total	776.23	12,313.26
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	209.81	334.43-
	484500 REIMB NON-GOVT SOURCES		26,987.00
	484900 OTHER PRIVATE SOURCES	163,328.00-	1,892,479.00-
	Major Account 480000 Total	163,118.19-	1,865,826.43-
	Fund 65560 Revenues Total	163,118.19-	1,865,826.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	483,583.00	1,742,099.00
	Major Account 590000 Total	483,583.00	1,742,099.00
	Fund 65560 Expenditures Total	483,583.00	1,742,099.00
	Program Revenues	7,312,954.66-	19,178,321.20-
	Program Expenditures	2,203,351.58	20,418,536.17

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	2,368.89-	12,847.76-
	Major Account 460000 Total	2,368.89-	12,847.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,688,026.96-	11,044,640.02-
	472100 SALE OF SUP & MAT	670,537.22-	4,590,649.73-
	474100 GENERAL BUSINESS FEES	711,634.34-	1,568,159.17-
	476100 OTHER LIC PERM & FEES	99,858.94-	2,265,652.25-
	Major Account 470000 Total	3,170,057.46-	19,469,101.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,589.50-	99,534.76-
	483100 HOUSING & DORM RENTAL RE	453.52-	3,099,875.69-
	483200 BUILDING & SPACE RENTAL	83,631.90-	482,130.55-
	483300 EQUIPMENT LEASE OR RENTA	7,724.06-	27,416.44-
	483400 OTHER RENTAL REVENUE	28,100.50-	149,230.66-
	484101 RESTRICTED-DONATIONS	23,516.00-	491,132.35-
	484105 INDIRECT COST-OTHER	179,790.04-	277,692.29-
	484500 REIMB NON-GOVT SOURCES		500,645.54-
	484800 ROYALTY REVENUE		6,796.98-
	486300 CLEARING ACCOUNT	34,391.15	121,736.42
	486301 SECURITY DEPOSITS	1,646.00-	15,565.00
	486400 CASH OVER ADJUSTMENT	319.76	614.99
	Major Account 480000 Total	305,740.61-	4,996,538.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,113.50	5,396,991.42-
	493200 OPERATING TRANSFERS OUT	33,369.80-	6,133,205.50
	493203 TRANS OUT-CENTRAL ADMIN	1,100,000.00	1,100,000.00
	Major Account 490000 Total	1,095,743.70	1,836,214.08
	Fund 55140 Revenues Total	2,382,423.26-	22,642,273.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,703.34	3,764,822.64
	511200 TEMPORARY SALARIES-WAGE	274,547.39	1,159,368.10
	511300 OVERTIME PAYMENTS	16,189.91	68,493.57
	511900 SUPPLEMENTAL	1,622.40	8,233.65
	515100 RETIREMENT PLANS EXPENSE	61,147.80	233,604.60
	515200 FICA EXPENSE	71,655.83	316,914.23
	515400 LIFE & ACCIDENT INS EXP	951.60	4,821.96
	515500 HEALTH INSURANCE EXPENSE	149,792.36	619,712.49
	516400 UNEMPLOYM COMP INS EXP		6,512.00



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		
	516500 WORKERS COMP PREMIUMS	3,353.95	17,642.36
	Major Account 510000 Total	1,520,964.58	6,200,125.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,664.06	8,760.97
	521200 COM EXPENSE - VOICE/DATA	18,259.85	175,342.63
	521300 FREIGHT EXPENSE	152.60	3,533.97
	521400 CIO CHARGES		1,077.30
	521500 PUBLICATION & PRINT EXP	56,886.83	145,241.67
	521900 AWARDS EXPENSE	367.90	692.75
	522100 DUES & SUBSCRIPTION EXP	42,766.56	365,762.46
	522200 CONFERENCE REGISTRATION	1,193.00	31,515.09
	522400 SUBSISTENCE	36,257.72	290,224.02
	522500 EMPLOYEE MOVING EXPENSE	1,354.63	4,392.45
	522600 JOB APPLICANT EXPENSE		5,350.12
	523201 NATURAL GAS	19,797.96	95,122.55
	523202 ELECTRICITY	72,531.94	364,747.69
	523203 WATER	7,056.69	30,630.66
	523204 SEWER	8,493.77	36,433.10
	523219 OTHER UTILITY		18,743.10
	524600 RENT EXPENSE-BUILDINGS	95,651.38	415,545.24
	524700 RENT EXP-OTHER REAL PROP		2,344.00
	525100 RENT EXP-OFFICE EQUIP	386.00	1,158.00
	525500 RENT EXP-OTHER PERS PROP	56,326.76	120,407.94
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	134,738.14	288,406.05
	527100 REP & MAINT-OFFICE EQUIP	6,540.73-	9,549.08
	527200 REP & MAINT-MOTOR VEHICL	196.95	1,569.11
	527400 REP & MAINT-DATA PROC	723.33	2,465.08
	527600 REP & MAINT-HOUSE/INST E	10,118.21	37,693.84
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	2,360.00	154,118.14
	531100 OFFICE SUPPLIES EXPENSE	6,781.81	109,127.72
	533100 HOUSEHOLD & INSTIT EXP	20,821.59	141,060.08
	533900 FOOD EXPENSE	12,575.39	99,471.34
	534600 ED & RECREATIONAL SUP EX	45,982.54	508,512.49
	534800 CONST & MAINT SUP EXP	524.17	65,266.18
	534900 MISCELLANEOUS SUP EXP	10,811.35	82,032.24
	534901 DATA PROCESSING SUPPLIES	10,743.46	56,086.29

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		
	535100 MEDICAL SUPPLIES	2,138.69	30,247.02
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	11,389.69	40,496.81
	539951 PURCHASES FOR RESALE	468,872.40	2,347,242.06
	541700 LEGAL RELATED EXPENSE		1,885.00
	543100 IT CONSULTING-APPLICATIONS		7,542.30
	549200 JANITORIAL/SECURITY SRVS	2,871.36	17,942.96
	554900 OTHER CONTRACTUAL SERVICES	273,758.14	1,053,468.60
	555200 SOFTWARE - NEW PURCHASES	22,411.00	157,304.64
	556100 INSURANCE EXPENSE		1,892,055.93
	559100 OTHER OPERATING EXP	241,199.45	644,336.89
	Major Account 520000 Total	1,692,624.59	9,865,600.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	91,560.11	444,636.55
	571103 BOARD & LODGING-FOREIGN	143.14	669.01
	571600 MEALS-NOT TRAVEL STATUS	275.25	530.77
	571900 MEALS-ONE DAY TRAVEL	20.67	64.06
	572100 COMMERCIAL TRANSPORTATIO	110,585.59	220,694.48
	572103 COMERCIAL FARES-FOREIGN	1,896.23	10,241.51
	573100 STATE-OWNED TRANSPORT	450.00	2,626.72
	574500 PERSONAL VEHICLE MILEAGE	139.25	1,161.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,420.99	6,812.68
	575100 MISC TRAVEL EXPENSE	1,675.87	6,533.39
	575103 MISC TVL EXP-FOREIGN	34.02	240.54
	Major Account 570000 Total	208,201.12	694,211.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,352,459.50
	588003 BUILDINGS	42,638.12	417,743.42
	588004 EQUIPMENT	3,962.90	41,182.31
	Major Account 580000 Total	46,601.02	3,811,385.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,376.50	257,842.27
	599104 STUDENT TUITION		211,209.31
	Major Account 590000 Total	61,376.50	469,051.58
	Fund 55140 Expenditures Total	3,529,767.81	21,040,374.18
	Program Revenues	2,382,423.26	22,642,273.70
	Program Expenditures	3,529,767.81	21,040,374.18

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
	533100 HOUSEHOLD & INSTIT EXP	398.50-	42,984.41
	534800 CONST & MAINT SUP EXP	1,371.04	1,371.04
	534901 DATA PROCESSING SUPPLIES		5,267.48-
	549200 JANITORIAL/SECURITY SRVS		505.00
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	972.54	2,196,525.64
	580000 Capital Outlay		
	588003 BUILDINGS		14,343.00
	Major Account 580000 Total		14,343.00
	Fund 65020 Expenditures Total	972.54	2,210,868.64
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	481,471.14-	1,883,158.11-
	493100 OPERATING TRANSFERS IN		657,342.44-
	493200 OPERATING TRANSFERS OUT		657,342.44
	Major Account 490000 Total	481,471.14-	1,883,158.11-
	Fund 65120 Revenues Total	481,471.14-	1,883,158.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.70	571.58
	526100 REP & MAINT-REAL PROPERT	5,588.20	396,993.98
	527600 REP & MAINT-HOUSE/INST E	922.08	4,762.63
	527800 REP & MAINT-OTHER PROPER		2,280.96
	531100 OFFICE SUPPLIES EXPENSE	15,733.38	130,029.59
	533100 HOUSEHOLD & INSTIT EXP	6,724.68	102,082.13
	534600 ED & RECREATIONAL SUP EX	363.75	4,077.04
	534800 CONST & MAINT SUP EXP	6,677.39	208,907.10
	534901 DATA PROCESSING SUPPLIES		215,752.89
	542500 ENG & ARCH SERVICES	1,342.00	1,590.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES		137,261.93
	555200 SOFTWARE - NEW PURCHASES		55,139.51

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	37,476.18	1,260,029.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,241.75	29,687.58
	588003 BUILDINGS	45,467.60	226,327.18
	588004 EQUIPMENT		35,693.84
	Major Account 580000 Total	46,709.35	291,708.60
	Fund 65120 Expenditures Total	84,185.53	1,551,738.44
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	481,471.14-	4,412,497.88-
	Program Expenditures	85,158.07	3,895,101.97

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	213,364.66-	726,343.57-
	493100 OPERATING TRANSFERS IN		373,673.28-
	493200 OPERATING TRANSFERS OUT		373,673.28
	Major Account 490000 Total	213,364.66-	726,343.57-
	Fund 65120 Revenues Total	213,364.66-	726,343.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,831.25	93,576.97
	549200 JANITORIAL/SECURITY SRVS		2,874.16
	Major Account 520000 Total	28,831.25	96,451.13
	580000 Capital Outlay		
	588003 BUILDINGS	427.00	324,294.82
	588004 EQUIPMENT		144,389.28
	Major Account 580000 Total	427.00	468,684.10
	Fund 65120 Expenditures Total	29,258.25	565,135.23
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	213,364.66-	726,343.57-
	Program Expenditures	29,258.25	568,435.23

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		15,080.49
	534900 MISCELLANEOUS SUP EXP	499.00	499.00
	534901 DATA PROCESSING SUPPLIES		37,951.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total	499.00	57,644.83
	580000 Capital Outlay		
	588003 BUILDINGS	70,059.59	622,869.67
	588004 EQUIPMENT		22,772.38
	Major Account 580000 Total	70,059.59	645,642.05
	Fund 65140 Expenditures Total	70,558.59	703,286.88
	Program Revenues		79,868.42-
	Program Expenditures	70,558.59	703,286.88

<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	6,625.14-	34,503.27-
	Major Account 480000 Total	6,625.14-	34,503.27-
	Fund 25200 Revenues Total	6,625.14-	34,503.27-
	Program Revenues	6,625.14-	34,503.27-

<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



Agency Number051UNIVERSITY OF NEBRASKA

Program Number909EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	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	14,477.57	142,877.57
	Major Account 580000 Total	14,477.57	142,877.57
	Fund 25210 Expenditures Total	14,477.57	142,877.57
	Program Expenditures	14,477.57	142,877.57

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	473,475.24	1,007,123.99
	Major Account 580000 Total	473,475.24	1,007,123.99
	Fund 65120 Expenditures Total	473,475.24	1,007,168.99
	Program Revenues		6,778.80-
	Program Expenditures	473,475.24	1,007,168.99

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	126,646.80	149,090.96
	554900 OTHER CONTRACTUAL SERVICES		303.88
	Major Account 520000 Total	126,646.80	149,394.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	160.38	2,389.17
	588003 BUILDINGS	1,209,507.88	5,434,150.81
	588004 EQUIPMENT		27,119.37
	Major Account 580000 Total	1,209,668.26	5,463,659.35
	Fund 65120 Expenditures Total	1,336,315.06	5,613,054.19
	Program Revenues		4,166,514.44-
	Program Expenditures	1,336,315.06	7,784,568.63

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	23,345.29-	1,665,097.42-
	Major Account 490000 Total	23,345.29-	1,665,097.42-
	Fund 65120 Revenues Total	23,345.29-	1,665,097.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	92,257.09	2,917,635.75
	Major Account 580000 Total	92,257.09	2,917,635.75
	Fund 65120 Expenditures Total	92,257.09	2,917,635.75
	Program Revenues	23,345.29-	1,665,097.42-
	Program Expenditures	92,257.09	2,917,635.75

<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	4,891.00	21,240.16
	Major Account 580000 Total	4,891.00	21,240.16
	Fund 55110 Expenditures Total	4,891.00	21,240.16
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	466,876.07-	513,835.39-
	493204 TRANS OUT-PLANT IMPROVEME		6,775.09
	Major Account 490000 Total	466,876.07-	507,060.30-
	Fund 65120 Revenues Total	466,876.07-	507,060.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,105.01	113,668.86
	527500 REP & MAINT-COMM EQUIP		1,217.00
	527600 REP & MAINT-HOUSE/INST E	3,515.40	3,515.40
	531100 OFFICE SUPPLIES EXPENSE		10,434.15
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	10,818.50	16,597.27
	534800 CONST & MAINT SUP EXP	5,435.19	6,331.11
	535100 MEDICAL SUPPLIES	383.00	1,887.45
	549200 JANITORIAL/SECURITY SRVS	196.50	1,589.50
	554900 OTHER CONTRACTUAL SERVICES	963.75	2,931.35
	Major Account 520000 Total	28,417.35	162,923.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,388.00	153,507.76
	588004 EQUIPMENT		141,145.11
	Major Account 580000 Total	1,388.00	294,652.87
	Fund 65120 Expenditures Total	29,805.35	457,575.88
	Program Revenues	466,876.07-	507,060.30-
	Program Expenditures	34,696.35	478,816.04

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	630,192.90-	2,029,596.23-
	493204 TRANS OUT-PLANT IMPROVEME	194,613.03	413,341.33
	Major Account 490000 Total	435,579.87-	1,616,254.90-
	Fund 25210 Revenues Total	435,579.87-	1,616,254.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,713.20
	526100 REP & MAINT-REAL PROPERT	90,885.47	293,462.58
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	7,747.23	20,597.81
	Major Account 520000 Total	98,632.70	341,652.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	37,479.74	97,260.92
	588003 BUILDINGS	428,123.89	3,355,950.62
	588004 EQUIPMENT		15,260.00
	Major Account 580000 Total	465,603.63	3,468,471.54
	Fund 25210 Expenditures Total	564,236.33	3,810,123.85
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	140,218.41	220,720.36
	Major Account 580000 Total	140,218.41	220,720.36
	Fund 40000 Expenditures Total	140,218.41	220,720.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	284,738.00-	1,286,170.44
	493204 TRANS OUT-PLANT IMPROVEME		227,244.78
	Major Account 490000 Total	284,738.00-	1,513,415.22
	Fund 55110 Revenues Total	284,738.00-	1,513,415.22
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	27.50
	526100 REP & MAINT-REAL PROPERT	6,014.00	7,524.89
	531100 OFFICE SUPPLIES EXPENSE		19.19
	534800 CONST & MAINT SUP EXP	75,306.47	193,730.15
	Major Account 520000 Total	81,324.77	201,301.73
	580000 Capital Outlay		
	588003 BUILDINGS	318,640.59	1,697,474.99
	588004 EQUIPMENT	32,502.31-	31,455.44
	Major Account 580000 Total	286,138.28	1,728,930.43
	Fund 55110 Expenditures Total	367,463.05	1,930,232.16



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55,613.24	55,613.24
	Major Account 470000 Total	55,613.24	55,613.24
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,598.45	2,006,489.22
	Major Account 480000 Total	50,598.45	2,006,489.22
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	264,700.00-	315,700.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,423.11
	Major Account 490000 Total	264,700.00-	312,276.89-
	Fund 65120 Revenues Total	158,488.31-	1,749,825.57
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,333.00	10,348.22
	534800 CONST & MAINT SUP EXP	67,041.38	101,950.10
	Major Account 520000 Total	68,374.38	112,298.32
	580000 Capital Outlay		
	588003 BUILDINGS	12,209.80-	1,221,846.70
	588004 EQUIPMENT	17,147.17	17,147.17
	Major Account 580000 Total	4,937.37	1,238,993.87
	Fund 65120 Expenditures Total	73,311.75	1,351,292.19
	Program Revenues	878,806.18-	1,646,985.89
	Program Expenditures	1,145,229.54	7,312,368.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number919AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	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	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,500,000.00-
	Major Account 490000 Total	2,750,000.00-	5,500,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	5,500,000.00-
	Program Expenditures	5,500,000.00	11,000,000.00

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	62,364.40-	403,734.62-
	Major Account 480000 Total	62,364.40-	403,734.62-
	Fund 65120 Revenues Total	62,364.40-	403,734.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	150,027.62	428,526.72
	Major Account 580000 Total	150,027.62	428,526.72
	Fund 65120 Expenditures Total	150,027.62	428,526.72
	Program Revenues	62,364.40-	403,734.62-
	Program Expenditures	150,027.62	428,526.72

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		75,060.57
	Major Account 580000 Total		75,060.57
	Fund 38000 Expenditures Total		144,307.18
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		686,589.19-
	Major Account 480000 Total		686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	23,301.71-	105,635.61-
	Major Account 490000 Total	23,301.71-	162,418.20-
	Fund 65150 Revenues Total	23,301.71-	849,007.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		248.80
	554900 OTHER CONTRACTUAL SERVICES	593.40	593.40
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	593.40	1,286.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	1,164,985.72	5,478,004.49
	588004 EQUIPMENT	103,729.90	470,565.62
	Major Account 580000 Total	1,268,715.62	5,948,656.51
	Fund 65150 Expenditures Total	1,269,309.02	5,949,943.05
	Program Revenues	23,301.71-	849,007.39-
	Program Expenditures	1,269,309.02	6,094,250.23

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	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	205,000.00	410,000.00
	Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,142.50-	70,285.00-
	Major Account 490000 Total	35,142.50-	70,285.00-
	Fund 55110 Revenues Total	35,142.50-	70,285.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,142.50	70,285.00
	Major Account 520000 Total	35,142.50	70,285.00
	Fund 55110 Expenditures Total	35,142.50	70,285.00
	Program Revenues	35,142.50-	70,285.00-
	Program Expenditures	240,142.50	480,285.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		495,685.49
	555200 SOFTWARE - NEW PURCHASES	3,650.00	4,466.00
	Major Account 520000 Total	3,650.00	500,151.49
	580000 Capital Outlay		
	588003 BUILDINGS		1,203,063.93
	588004 EQUIPMENT		124,750.06
	Major Account 580000 Total		1,327,813.99
	Fund 55110 Expenditures Total	3,650.00	1,827,965.48
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	622.00	622.00
	531100 OFFICE SUPPLIES EXPENSE		59.97
	534800 CONST & MAINT SUP EXP	128,634.23	328,690.71
	554900 OTHER CONTRACTUAL SERVICES	13,300.00	
	Major Account 520000 Total	115,956.23	329,372.68
	580000 Capital Outlay		
	588003 BUILDINGS	75,966.22	874,459.33
	588004 EQUIPMENT		178,975.25
	Major Account 580000 Total	75,966.22	1,053,434.58
	Fund 65120 Expenditures Total	191,922.45	1,382,807.26
	Program Expenditures	195,572.45	3,210,772.74

<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	734.45	13,589.43
	Major Account 580000 Total	734.45	13,589.43
	Fund 10000 Expenditures Total	734.45	5,061,273.47
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,506.00-	67,169.62-
	Major Account 490000 Total	2,506.00-	67,169.62-
	Fund 65120 Revenues Total	2,506.00-	67,169.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		64,487.50
	554900 OTHER CONTRACTUAL SERVICES		41.74
	Major Account 520000 Total		64,535.24
	580000 Capital Outlay		
	588003 BUILDINGS	520.00	3,020.00
	Major Account 580000 Total	520.00	3,020.00
	Fund 65120 Expenditures Total	520.00	67,555.24
	Program Revenues	2,506.00-	67,169.62-
	Program Expenditures	1,254.45	5,128,828.71

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	12,084.74	88,331.47
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	12,094.74	88,353.47
	580000 Capital Outlay		
	588003 BUILDINGS	40,722.09	44,754.09
	588004 EQUIPMENT		169,480.63
	Major Account 580000 Total	40,722.09	214,234.72
	Fund 25210 Expenditures Total	52,816.83	302,588.19
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
	534600 ED & RECREATIONAL SUP EX	31.05	31.05
	534800 CONST & MAINT SUP EXP	67.98	753,312.28
	Major Account 520000 Total	99.03	753,350.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	576.21-	576.21-
	Major Account 570000 Total	576.21-	576.21-
	580000 Capital Outlay		
	588003 BUILDINGS	2,759.41	1,907,762.78-
	588004 EQUIPMENT		1,157,277.89
	Major Account 580000 Total	2,759.41	750,484.89-
	Fund 65120 Expenditures Total	2,282.23	2,288.90
	Program Revenues		25,525.00-
	Program Expenditures	55,099.06	304,877.09

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	1,345,395.00-	2,573,951.88-
	493204 TRANS OUT-PLANT IMPROVEME	15,000.00	423,028.46
	Major Account 490000 Total	1,330,395.00-	2,150,923.42-
	Fund 25220 Revenues Total	1,330,395.00-	2,521,021.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,169.33
	526100 REP & MAINT-REAL PROPERT	1,749.00	44,399.83
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX	83.00	18,046.88
	534800 CONST & MAINT SUP EXP		1,405.00
	Major Account 520000 Total	1,832.00	72,095.04
	580000 Capital Outlay		
	588003 BUILDINGS	84,392.58	751,640.18
	588004 EQUIPMENT		118,959.01
	Major Account 580000 Total	84,392.58	870,599.19
	Fund 25220 Expenditures Total	86,224.58	942,694.23
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	294,200.00-	431,614.00-
	493204 TRANS OUT-PLANT IMPROVEME		129,566.24
	Major Account 490000 Total	294,200.00-	302,047.76-
	Fund 55150 Revenues Total	294,200.00-	1,119,547.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	526100 REP & MAINT-REAL PROPERT	7,133.46	14,467.19
	534800 CONST & MAINT SUP EXP		10,723.04
	Major Account 520000 Total	7,133.46	25,390.23
	580000 Capital Outlay		
	588003 BUILDINGS	137,099.69	2,394,757.17
	588004 EQUIPMENT		27,794.83
	Major Account 580000 Total	137,099.69	2,422,552.00
	Fund 55150 Expenditures Total	144,233.15	2,447,942.23

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	85,073.99-	1,595,790.19-
	Major Account 480000 Total	85,073.99-	1,657,002.69-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	679,432.00-	776,178.75-
	493204 TRANS OUT-PLANT IMPROVEME		13,836.23
	Major Account 490000 Total	679,432.00-	762,342.52-
	Fund 65150 Revenues Total	764,505.99-	2,419,345.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	14,921.70
	526100 REP & MAINT-REAL PROPERT	21,884.29	43,630.74
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534800 CONST & MAINT SUP EXP		53.22
	534901 DATA PROCESSING SUPPLIES	13,792.96	13,792.96
	539951 PURCHASES FOR RESALE		161,005.95
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total	35,727.25	478,570.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,102.54
	588003 BUILDINGS	950,396.17	5,072,945.56
	588004 EQUIPMENT	437,625.92	442,111.78
	Major Account 580000 Total	1,388,022.09	5,520,159.88
	Fund 65150 Expenditures Total	1,423,749.34	5,998,867.43
	Program Revenues	2,389,100.99-	6,059,914.39-
	Program Expenditures	1,654,207.07	9,389,503.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		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	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10,115.00	10,115.00
	559100 OTHER OPERATING EXP	249.00	249.00
	Major Account 520000 Total	10,364.00	10,364.00
	580000 Capital Outlay		
	588003 BUILDINGS	94,874.81	393,872.52
	Major Account 580000 Total	94,874.81	393,872.52
	Fund 55110 Expenditures Total	105,238.81	404,236.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,467,261.90-	3,519,873.25-
	Major Account 480000 Total	1,467,261.90-	3,519,873.25-
	Fund 65120 Revenues Total	1,467,261.90-	3,519,873.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	4.30
	534800 CONST & MAINT SUP EXP		33,813.67
	Major Account 520000 Total	4.30	33,817.97
	580000 Capital Outlay		
	588003 BUILDINGS	76,467.23	3,069,403.84
	Major Account 580000 Total	76,467.23	3,069,403.84
	Fund 65120 Expenditures Total	76,471.53	3,103,221.81
	Program Revenues	1,467,261.90-	3,353,831.87-
	Program Expenditures	181,710.34	3,507,458.33

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	246,923.81	477,349.15
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	246,923.81	478,549.15
	580000 Capital Outlay		
	588003 BUILDINGS	180,280.70	2,488,132.02
	588004 EQUIPMENT	6,830.56	6,830.56
	Major Account 580000 Total	187,111.26	2,494,962.58
	Fund 65140 Expenditures Total	434,035.07	2,973,511.73
	Program Revenues		428,342.08-
	Program Expenditures	434,035.07	2,973,511.73

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	354,359.34-	558,930.43-
	Major Account 490000 Total	354,359.34-	558,930.43-
	Fund 65120 Revenues Total	354,359.34-	558,930.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	43.00
	Major Account 520000 Total	8.60	43.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,996.47	732,670.20
	Major Account 580000 Total	14,996.47	732,670.20
	Fund 65120 Expenditures Total	15,005.07	732,713.20
	Program Revenues	354,359.34-	558,930.43-
	Program Expenditures	15,005.07	732,713.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
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	1,709.13	7,774.07
	534800 CONST & MAINT SUP EXP	287.28	8,147.60
	542500 ENG & ARCH SERVICES	38,640.00	46,527.50
	Major Account 520000 Total	40,636.41	143,480.27
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS		4,865.00
	588003 BUILDINGS	143,139.92	1,402,021.74
	Major Account 580000 Total	143,139.92	1,413,764.14
	Fund 25250 Expenditures Total	183,776.33	1,557,244.41
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		78,555.81
	Major Account 580000 Total		78,555.81
	Fund 55020 Expenditures Total		78,555.81
	Program Expenditures	183,776.33	1,635,800.22



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	17,300.00	17,300.00
	Major Account 520000 Total	17,300.00	17,300.00
	Fund 25210 Expenditures Total	17,300.00	17,300.00
	Program Revenues		103,697.00-
	Program Expenditures	17,300.00	17,300.00

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	110,993.18	500,327.53
	Major Account 580000 Total	110,993.18	30,984,481.96
	Fund 65150 Expenditures Total	110,993.18	30,984,493.87
	Program Revenues		36,936,000.00-
	Program Expenditures	110,993.18	30,984,493.87

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		
	526100 REP & MAINT-REAL PROPERT	694.00	694.00
	534800 CONST & MAINT SUP EXP	173,841.43	245,010.24
	Major Account 520000 Total	174,535.43	245,704.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,071.03-
	588003 BUILDINGS	299,588.41	811,060.77
	588004 EQUIPMENT	4,752.90	19,817.10
	Major Account 580000 Total	304,341.31	828,806.84
	Fund 55020 Expenditures Total	478,876.74	1,074,511.08
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	478,876.74	2,273,280.06

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,850.00	78,850.00
	Major Account 520000 Total	78,850.00	78,850.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,952.60	1,952.60
	Major Account 580000 Total	1,952.60	1,952.60
	Fund 10000 Expenditures Total	80,802.60	80,802.60
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	24.40
	534800 CONST & MAINT SUP EXP		87,582.47
	Major Account 520000 Total	4.88	87,606.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		331.27
	588003 BUILDINGS	2,208.93	11,027.20
	588004 EQUIPMENT		1,860.72
	Major Account 580000 Total	2,208.93	13,219.19
	Fund 55110 Expenditures Total	2,213.81	100,826.06
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	18.60
	534800 CONST & MAINT SUP EXP		32,165.21
	Major Account 520000 Total	3.72	32,183.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		252.98
	588003 BUILDINGS	78,134.63	84,619.70
	588004 EQUIPMENT		3,073.31
	Major Account 580000 Total	78,134.63	87,945.99
	Fund 65120 Expenditures Total	78,138.35	120,129.80
	Program Expenditures	161,154.76	301,758.46

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	63.63	10,983.93
	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	63.63	19,127.31
	580000 Capital Outlay		
	588003 BUILDINGS	24,441.96	939,976.79
	Major Account 580000 Total	24,441.96	939,976.79
	Fund 65150 Expenditures Total	24,505.59	959,104.10
	Program Expenditures	24,505.59	959,104.10

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	189,933.17	1,272,259.92
	Major Account 580000 Total	189,933.17	1,272,259.92
	Fund 65140 Expenditures Total	189,933.17	1,272,259.92
	Program Revenues		666,858.30-
	Program Expenditures	189,933.17	1,272,259.92

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		1,377,193.06-
	Major Account 470000 Total		1,377,193.06-
	Fund 65140 Revenues Total		1,377,193.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,004.91	1,373,641.36
	Major Account 580000 Total	6,004.91	1,373,641.36
	Fund 65140 Expenditures Total	6,004.91	1,373,641.36
	Program Revenues		1,377,193.06-
	Program Expenditures	6,004.91	1,373,641.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 984 GEOTHERMAL WELL FIELD SITE

<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	10,004.29-	10,004.29-
	Major Account 480000 Total	10,004.29-	10,004.29-
	Fund 65120 Revenues Total	10,004.29-	10,004.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	831.50	7,718.20
	Major Account 580000 Total	831.50	7,718.20
	Fund 65120 Expenditures Total	831.50	7,718.20
	Program Revenues	10,004.29-	10,004.29-
	Program Expenditures	831.50	7,718.20



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	70.00	8,714.30
	534800 CONST & MAINT SUP EXP		527.10
	534900 MISCELLANEOUS SUP EXP	2,263.00	5,111.65
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	2,333.00	14,428.05
	580000 Capital Outlay		
	588003 BUILDINGS	56,152.43	128,821.85
	Major Account 580000 Total	56,152.43	128,821.85
	Fund 65150 Expenditures Total	58,485.43	143,249.90
	Program Expenditures	58,485.43	143,249.90

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		45,267.86
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total		122,720.77
	580000 Capital Outlay		
	588003 BUILDINGS	14,460.00	253,361.49-
	Major Account 580000 Total	14,460.00	253,361.49-
	Fund 65140 Expenditures Total	14,460.00	130,640.72-
	Program Revenues		1,614,427.35-
	Program Expenditures	14,460.00	130,640.72-

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		
	521200 COM EXPENSE - VOICE/DATA	525.00	525.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	43,431.55	475,906.54
	534600 ED & RECREATIONAL SUP EX	187.50	6,037.40
	534800 CONST & MAINT SUP EXP	3,571.16	168,227.50
	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	47,715.21	691,711.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,595.00	356,075.00
	Major Account 580000 Total	1,595.00	356,075.00
	Fund 25230 Expenditures Total	49,310.21	1,047,786.80
	Program Revenues		372,000.00-
	Program Expenditures	49,310.21	1,047,786.80

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	4,551.36	82,320.36
	531100 OFFICE SUPPLIES EXPENSE		82.58
	534800 CONST & MAINT SUP EXP		2,326.60
	534900 MISCELLANEOUS SUP EXP		240.00
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	670.00	2,575.00
	Major Account 520000 Total	5,221.36	90,344.54
	580000 Capital Outlay		
	588003 BUILDINGS	13,331.90-	14,804.00
	Major Account 580000 Total	13,331.90-	14,804.00
	Fund 25230 Expenditures Total	8,110.54-	105,148.54
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,007.36	17,692.36
	534800 CONST & MAINT SUP EXP	33,044.41	41,054.32
	Major Account 520000 Total	40,051.77	58,746.68
	580000 Capital Outlay		
	588003 BUILDINGS	4,290.00	51,127.19
	Major Account 580000 Total	4,290.00	51,127.19
	Fund 55140 Expenditures Total	44,341.77	109,873.87
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,863.39	145,721.49
	Major Account 580000 Total	28,863.39	145,721.49
	Fund 65140 Expenditures Total	28,863.39	145,721.49
	Program Revenues		673,600.00-
	Program Expenditures	65,094.62	360,743.90

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	3,104.26	4,728.63
	Major Account 520000 Total	3,104.26	7,578.63
	580000 Capital Outlay		
	588003 BUILDINGS	16,700.70	29,826.37
	Major Account 580000 Total	16,700.70	29,826.37
	Fund 65150 Expenditures Total	19,804.96	37,405.00
	Program Expenditures	19,804.96	37,405.00

<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	232,405.79-	232,405.79-
	Major Account 480000 Total	232,405.79-	232,405.79-
	Fund 65150 Revenues Total	232,405.79-	232,405.79-
	Program Revenues	232,405.79-	232,405.79-
	Agency Revenues	110,829,774.42-	798,266,544.78-
	Agency Expenditures	203,765,182.62	1,282,335,536.98

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.96-	4,477.61-
	Major Account 480000 Total	1,819.96-	4,477.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		903,841.00-
	Major Account 490000 Total		903,841.00-
	Fund 25290 Revenues Total	1,819.96-	908,318.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	906,350.56	1,992,187.88
	Major Account 590000 Total	906,350.56	1,992,187.88
	Fund 25290 Expenditures Total	906,350.56	1,992,187.88
	Program Revenues	1,819.96-	908,318.61-
	Program Expenditures	906,350.56	1,992,187.88
	Agency Revenues	1,819.96-	908,318.61-
	Agency Expenditures	906,350.56	1,992,187.88

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,500.00-
	471121 CONTINUING ED NEW FEES	25.00-	600.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	40.00-
	475150 CERTIFIED GENERAL NEW FEES		2,100.00-
	475152 FINGERPRINT FEES	181.00-	769.25-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	34,925.00-	55,550.00-
	475155 LICENSED RENEWAL	6,600.00-	9,075.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,275.00-	1,940.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	24,750.00-	34,375.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,300.00-	4,350.00-
	475168 CERTIFIED GENERAL INACTIVE		300.00-
	475234 APPLICATION FEES	3,200.00-	11,350.00-
	Major Account 470000 Total	72,316.00-	122,324.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.80-	2,896.76-
	484500 REIMBURSEMENT FREIGHT	26.49-	385.88-
	Major Account 480000 Total	537.29-	3,282.64-
	Fund 25310 Revenues Total	72,853.29-	125,606.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.56	35,213.53
	511600 PER DIEM PAYMENTS	180.00	1,260.00
	511800 COMPENSATORY TIME PAID	146.33	146.33
	512100 VACATION LEAVE EXPENSE	219.73	2,405.79
	512200 SICK LEAVE EXPENSE	73.20	530.79
	512300 HOLIDAY LEAVE EXPENSE	359.10	1,077.30
	515100 RETIREMENT PLANS EXPENSE	537.78	2,948.34
	515200 FICA EXPENSE	511.92	2,851.62
	515500 HEALTH INSURANCE EXPENSE	1,543.31	7,716.55
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	9,954.93	54,983.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.47	905.09
	521300 FREIGHT EXPENSE	66.70	66.70
	521400 CIO CHARGES	8,289.61	51,575.67
	521500 PUBLICATION & PRINT EXP	388.84	963.97



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		
	522200 CONFERENCE REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	659.34	3,296.10
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,218.10
	531100 OFFICE SUPPLIES EXPENSE	787.50	972.85
	541100 ACCTG & AUDITING SERVICES		646.20
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		308.00
	541700 LEGAL RELATED EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL	639.55	639.55
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	4,655.40
	556300 SURETY & NOTARY BONDS		12.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,603.63	65,700.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	1,218.86
	572100 COMMERCIAL TRANSPORTATIO		430.04
	574500 PERSONAL VEHICLE MILEAGE	44.34	2,044.12
	575100 MISC TRAVEL EXPENSE	3.00	141.30
	Major Account 570000 Total	162.54	3,834.32
	Fund 25310 Expenditures Total	22,721.10	124,518.16
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL	25,500.00-	34,500.00-
	Major Account 470000 Total	25,500.00-	41,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.25-	2,514.51-
	484500 REIMBURSEMENT FREIGHT		125.00-
	Major Account 480000 Total	449.25-	2,639.51-
	Fund 25320 Revenues Total	25,949.25-	44,539.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.73	23,475.78
	511600 PER DIEM PAYMENTS	120.00	840.00
	511800 COMPENSATORY TIME PAID	97.56	97.56
	512100 VACATION LEAVE EXPENSE	146.50	1,603.89
	512200 SICK LEAVE EXPENSE	48.80	353.85
	512300 HOLIDAY LEAVE EXPENSE	239.40	718.20

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	358.54	1,965.59
	515200 FICA EXPENSE	341.29	1,901.11
	515500 HEALTH INSURANCE EXPENSE	1,028.87	5,144.35
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,636.69	36,655.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	145.15
	521400 CIO CHARGES	1,007.77	11,878.52
	521500 PUBLICATION & PRINT EXP	259.23	259.23
	522200 CONFERENCE REGISTRATION		206.00
	524600 RENT EXPENSE-BUILDINGS	439.56	2,197.38
	524900 RENT EXP-DEPR SURCHARGE	162.41	812.05
	531100 OFFICE SUPPLIES EXPENSE		46.42
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		112.00
	542100 SOS TEMP SERV - PERSONNEL	426.37	426.37
	554900 OTHER CONTRACTUAL SERVICES		724.00
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,327.09	17,315.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.80	812.59
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE	29.56	1,362.72
	575100 MISC TRAVEL EXPENSE	2.00	94.20
	Major Account 570000 Total	108.36	2,556.20
	Fund 25320 Expenditures Total	9,072.14	56,527.76
	Program Revenues	98,802.54	170,146.40
	Program Expenditures	31,793.24	181,045.92
	Agency Revenues	98,802.54	170,146.40
	Agency Expenditures	31,793.24	181,045.92

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	432.31-	858.69-
	Major Account 480000 Total	432.31-	858.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,078.72-	2,078.72-
	Major Account 490000 Total	2,078.72-	2,078.72-
	Fund 10000 Revenues Total	2,511.03-	2,937.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,995.39	290,688.49
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	4,131.79	22,561.23
	512200 SICK LEAVE EXPENSE	4,963.58	11,430.68
	512300 HOLIDAY LEAVE EXPENSE	3,270.52	9,214.85
	512500 FUNERAL LEAVE EXPENSE	938.31	938.31
	515100 RETIREMENT PLANS EXPENSE	4,889.88	25,091.15
	515200 FICA EXPENSE	4,647.83	24,024.70
	515500 HEALTH INSURANCE EXPENSE	10,918.70	50,737.56
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,715.19
	Major Account 510000 Total	85,756.00	442,613.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.53	892.64
	521400 CIO CHARGES	31,705.78	40,716.32
	521500 PUBLICATION & PRINT EXP	18,574.79	51,761.66
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP	355.00	473.95
	522200 CONFERENCE REGISTRATION	155.00	1,545.00
	522600 JOB APPLICANT EXPENSE	35.50	95.50
	522800 E-COMMERCE OPER EXP	8.22	8.34
	523202 ELECTRICITY		4,048.76
	523203 WATER	273.17	968.09
	523204 SEWER	233.33	698.04
	523205 CHILLED WATER		5,417.42
	523208 STEAM		3,404.79
	523219 OTHER UTILITY		4,112.41
	526100 REP & MAINT-REAL PROPERT	4,337.33	7,238.76
	527200 REP & MAINT-MOTOR VEHICL		168.80
	527980 VIDEO EQUIP REPAIR & MAINT		95.00
	531100 OFFICE SUPPLIES EXPENSE	171.93	1,951.10

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		
	531200 IT SUPPLIES		736.88
	532100 NON-CAPITALIZED EQUIP PU	571.42	800.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,021.83
	532280 VIDEO EQUIP		5.99
	533100 HOUSEHOLD & INSTIT EXP	518.06	1,085.10
	533900 FOOD EXPENSE		25.88
	534600 ED & RECREATIONAL SUP EX	38.48	109.52
	534800 CONST & MAINT SUP EXP		738.44
	538100 VEHICLE & EQUIP SUP EXP	45.45	362.96
	539500 PURCHASING CARD SUSPENSE	4.92	4.92
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		555.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	49.00	49.00
	548600 PEST CONTROL		150.00
	549100 LAUNDRY SERVICES	70.11	444.80
	549200 JANITORIAL/SECURITY SRVS	255.00	649.98
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES	198.97	6,462.92
	556100 INSURANCE EXPENSE		809.05
	Major Account 520000 Total	57,630.99	178,303.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,493.40	5,761.23
	572100 COMMERCIAL TRANSPORTATIO		845.89
	573100 STATE-OWNED TRANSPORT	56.50	703.12
	574500 PERSONAL VEHICLE MILEAGE	943.54	3,176.32
	575100 MISC TRAVEL EXPENSE	80.00	124.50
	Major Account 570000 Total	2,573.44	10,611.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,571.42	10,600.00
	Major Account 580000 Total	7,571.42	10,600.00
	Fund 10000 Expenditures Total	153,531.85	642,127.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,372.83-
	471101 ADMISSIONS	16.11-	36,585.72-
	471102 STORE SALES	8,109.16-	134,441.76-
	471103 SHIPPING CHARGES	11.95-	181.37-

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,951.37-
	474100 GENERAL BUSINESS FEES	53.00-	331.92-
	Major Account 470000 Total	8,190.22-	189,864.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,300.54-	16,636.03-
	484100 OPERATING DONATIONS & CO	5,928.90-	32,356.10-
	484500 REIMB NON-GOVT SOURCES		13,039.17-
	484800 ROYALTY REVENUE		888.53-
	486400 CASH OVER ADJUSTMENT	.10-	26.21-
	Major Account 480000 Total	10,229.54-	62,946.04-
	Fund 25410 Revenues Total	18,419.76-	252,811.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.32	29,020.52
	511300 OVERTIME PAYMENTS		117.54
	512100 VACATION LEAVE EXPENSE	329.89	1,394.41
	512200 SICK LEAVE EXPENSE	183.68	183.68
	512300 HOLIDAY LEAVE EXPENSE	326.20	794.92
	515100 RETIREMENT PLANS EXPENSE	488.52	2,359.54
	515200 FICA EXPENSE	430.05	2,221.31
	515500 HEALTH INSURANCE EXPENSE	2,727.94	7,421.96
	516500 WORKERS COMP PREMIUMS		2,714.53
	Major Account 510000 Total	10,170.60	46,228.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.65	3,127.63
	521400 CIO CHARGES	617.08	1,469.53
	521500 PUBLICATION & PRINT EXP	11,846.36	26,941.09
	521800 CASH SHORT ADJUSTMENT		1.78
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	325.58	2,819.04
	523000 VOLUNTEER EXPENSE	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	200.00	800.00
	527800 REP & MAINT-OTHER PROPER		3,827.66
	531100 OFFICE SUPPLIES EXPENSE		1,123.99
	531200 IT SUPPLIES		197.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,388.44
	533900 FOOD EXPENSE	53.75	231.27
	534600 ED & RECREATIONAL SUP EX		155.65
	538100 VEHICLE & EQUIP SUP EXP		143.59

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	6,475.77	42,673.07
	542100 SOS TEMP SERV - PERSONNEL	351.66	13,031.90
	543500 MGT CONSULTANT SERVICES	3,127.50	5,940.00
	547100 EDUCATIONAL SERVICES		106.11
	549200 JANITORIAL/SECURITY SRVS	3,000.00	3,000.00
	555510 SAAS SUBSCRIPTION FEES	108.33	546.16
	556100 INSURANCE EXPENSE		18.42
	Major Account 520000 Total	26,995.68	108,468.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	571600 MEALS-NOT TRAVEL STATUS	48.00	48.00
	573100 STATE-OWNED TRANSPORT	66.21	66.21
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total	114.21	393.45
	Fund 25410 Expenditures Total	37,280.49	155,090.15
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.44-	496.47-
	484500 REIMB NON-GOVT SOURCES	8,300.00-	18,900.00-
	Major Account 480000 Total	8,399.44-	19,396.47-
	Fund 25610 Revenues Total	8,399.44-	19,396.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	20,650.00
	Major Account 520000 Total	7,525.00	20,650.00
	Fund 25610 Expenditures Total	7,525.00	20,650.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.86-	1,716.30-
	Major Account 480000 Total	324.86-	1,716.30-
	Fund 65410 Revenues Total	324.86-	1,716.30-
	Program Revenues	29,655.09-	276,861.19-
	Program Expenditures	198,337.34	817,867.61

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	30,653.50	183,256.89
	512100 VACATION LEAVE EXPENSE	4,826.25	32,854.45
	512200 SICK LEAVE EXPENSE	1,387.67	23,823.74
	512300 HOLIDAY LEAVE EXPENSE	1,940.39	6,078.46
	512500 FUNERAL LEAVE EXPENSE		378.58
	515100 RETIREMENT PLANS EXPENSE	2,905.94	18,449.89
	515200 FICA EXPENSE	2,716.09	17,504.23
	515500 HEALTH INSURANCE EXPENSE	8,862.26	44,982.82
	516500 WORKERS COMP PREMIUMS		4,878.56
	Major Account 510000 Total	53,292.10	332,207.62
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,497.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	547100 EDUCATIONAL SERVICES		371.37
	555510 SAAS SUBSCRIPTION FEES	95.05	184.49
	556100 INSURANCE EXPENSE		64.45
	Major Account 520000 Total	95.05	9,941.19
	Fund 10000 Expenditures Total	53,387.15	342,148.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471103 SHIPPING CHARGES	30.86-	66.00-
	472200 REPROD & PUBLICATIONS	1,188.96-	5,408.45-
	474100 GENERAL BUSINESS FEES	955.00-	5,095.00-
	Major Account 470000 Total	2,174.82-	10,679.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	332.36-	6,638.52-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	332.36-	6,638.57-
	Fund 25410 Revenues Total	2,507.18-	17,318.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.28	392.92
	521400 CIO CHARGES	2,640.09	6,691.07
	521500 PUBLICATION & PRINT EXP	1,522.42-	1,045.92-
	521800 CASH SHORT ADJUSTMENT		.03
	522100 DUES & SUBSCRIPTION EXP		632.00
	522800 E-COMMERCE OPER EXP	27.70	155.89
	527100 REP & MAINT-OFFICE EQUIP		1,342.60

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		
	531100 OFFICE SUPPLIES EXPENSE	138.86	3,220.64
	531200 IT SUPPLIES		12.16
	532200 PERSONAL COMPUTING EQUIPMENT		125.44
	533900 FOOD EXPENSE	115.66	305.66
	537100 LABORATORY SUP EXP	490.00	761.96
	539500 PURCHASING CARD SUSPENSE		47.96-
	542100 SOS TEMP SERV - PERSONNEL	955.59	6,211.33
	547100 EDUCATIONAL SERVICES		78.00
	555340 COTS MAINTENANCE	596.00	596.00
	555510 SAAS SUBSCRIPTION FEES	1,090.00	2,867.69
	555540 SAAS MAINTENANCE		163.00
	Major Account 520000 Total	4,574.76	22,462.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		126.44
	Fund 25410 Expenditures Total	4,574.76	22,588.95
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	160.54-	368.44-
	Major Account 480000 Total	160.54-	368.44-
	Fund 65410 Revenues Total	160.54-	368.44-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	195.12	195.12
	Major Account 520000 Total	195.12	195.12
	Fund 65410 Expenditures Total	195.12	195.12
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.72-	61.68-
	Major Account 480000 Total	11.72-	61.68-
	Fund 65420 Revenues Total	11.72-	61.68-
	Program Revenues	2,679.44-	17,748.14-
	Program Expenditures	58,157.03	364,932.88



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	28,758.19	169,752.35
	511200 TEMPORARY SALARIES-WAGE	521.06	7,210.42
	511300 OVERTIME PAYMENTS		702.89
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,449.78	15,136.96
	512200 SICK LEAVE EXPENSE	474.46	3,354.25
	512300 HOLIDAY LEAVE EXPENSE	1,772.76	5,297.84
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	2,654.86	14,628.42
	515200 FICA EXPENSE	2,648.17	14,706.98
	515500 HEALTH INSURANCE EXPENSE	5,685.04	30,440.44
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	47,464.32	267,446.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	19.54
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	2,802.81	7,507.65
	521500 PUBLICATION & PRINT EXP	1,910.78	3,918.32
	522100 DUES & SUBSCRIPTION EXP		424.95
	522200 CONFERENCE REGISTRATION	60.00	737.00
	522600 JOB APPLICANT EXPENSE	96.00	243.00
	523201 NATURAL GAS	805.31	7,535.84
	523202 ELECTRICITY	4,254.48	25,381.29
	523203 WATER	383.85	1,341.05
	523204 SEWER	290.13	925.05
	525500 RENT EXP-OTHER PERS PROP	542.90	642.20
	526100 REP & MAINT-REAL PROPERT	6,143.42	10,105.20
	531100 OFFICE SUPPLIES EXPENSE	133.56	745.89
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU	285.72	999.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,848.46
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP		2,696.00
	533100 HOUSEHOLD & INSTIT EXP	111.96	1,315.32
	534600 ED & RECREATIONAL SUP EX	46.26	1,007.12
	534800 CONST & MAINT SUP EXP	91.43	3,942.74
	537100 LABORATORY SUP EXP	166.62	166.62
	538100 VEHICLE & EQUIP SUP EXP	120.86	240.42

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		
	539500 PURCHASING CARD SUSPENSE		8.44-
	547100 EDUCATIONAL SERVICES		389.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	49.00	49.00
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING		429.23
	548800 FIRE EXTINGUISHERS	427.71	427.71
	549100 LAUNDRY SERVICES	70.11	444.81
	549200 JANITORIAL/SECURITY SRVS	6,366.00	6,796.98
	554900 OTHER CONTRACTUAL SERVICES	68.58	68.58
	555510 SAAS SUBSCRIPTION FEES	73.12	1,460.85
	556100 INSURANCE EXPENSE		784.51
	Major Account 520000 Total	21,489.91	86,466.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.84	2,658.99
	572100 COMMERCIAL TRANSPORTATIO	745.44	1,466.44
	573100 STATE-OWNED TRANSPORT		480.69
	574500 PERSONAL VEHICLE MILEAGE	40.60	40.60
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	2,851.88	4,700.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00
	Major Account 580000 Total	3,785.72	5,300.00
	Fund 10000 Expenditures Total	75,591.83	363,913.30
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		2,770.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		876.00-
	Major Account 470000 Total		876.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	1,129.06-	3,566.64-
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total	1,129.06-	5,441.64-
	Fund 25410 Revenues Total	1,129.06-	9,087.64-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	41.40	492.20
	521500 PUBLICATION & PRINT EXP	91.90	900.36
	522800 E-COMMERCE OPER EXP		19.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		424.04
	533100 HOUSEHOLD & INSTIT EXP		18.21
	533900 FOOD EXPENSE	599.93	1,419.06
	534600 ED & RECREATIONAL SUP EX	162.40	1,108.62
	534800 CONST & MAINT SUP EXP	30.16	834.19
	539500 PURCHASING CARD SUSPENSE	11.52-	17.18-
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		2,850.00
	547300 INTERPRETER SERVICES		400.00
	547500 MAILING SERVICES		132.50
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	914.27	11,266.54
	Fund 25410 Expenditures Total	914.27	11,266.54
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	250.38	250.38
	Major Account 520000 Total	250.38	250.38
	Fund 65410 Expenditures Total	250.38	250.38
	Program Revenues	1,129.06-	9,087.64-
	Program Expenditures	76,756.48	375,430.22

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		13,194.59	92,160.85
511200 TEMPORARY SALARIES-WAGE		1,134.48	18,325.55
511300 OVERTIME PAYMENTS			557.62
512100 VACATION LEAVE EXPENSE		635.73	5,576.30
512200 SICK LEAVE EXPENSE		181.87	2,859.26
512300 HOLIDAY LEAVE EXPENSE		727.86	2,626.78
515100 RETIREMENT PLANS EXPENSE		1,103.72	7,487.51
515200 FICA EXPENSE		1,154.69	8,943.56
515500 HEALTH INSURANCE EXPENSE		2,530.74	17,373.36
516500 WORKERS COMP PREMIUMS			2,393.86
Major Account 510000 Total		20,663.68	158,304.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		90.41	246.35
521400 CIO CHARGES		2,714.00	8,241.09
521500 PUBLICATION & PRINT EXP			472.47
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION		350.00	1,205.00
522600 JOB APPLICANT EXPENSE			30.00
523201 NATURAL GAS		1,633.38	2,811.29
523202 ELECTRICITY		697.56	5,518.50
523203 WATER		69.52	324.30
523204 SEWER		58.70	279.54
524600 RENT EXPENSE-BUILDINGS		259.80	1,299.00
525500 RENT EXP-OTHER PERS PROP		110.00	332.00
526100 REP & MAINT-REAL PROPERT		2,736.72	6,478.66
527200 REP & MAINT-MOTOR VEHICL		21.06	66.15
527600 REP & MAINT-HOUSE/INST E			87.08
531100 OFFICE SUPPLIES EXPENSE		99.57	862.00
531200 IT SUPPLIES		9.99	9.99
532100 NON-CAPITALIZED EQUIP PU		571.44	1,028.46
533100 HOUSEHOLD & INSTIT EXP		453.49	2,618.48
534600 ED & RECREATIONAL SUP EX			687.97
534800 CONST & MAINT SUP EXP		2,063.53	12,377.91
538100 VEHICLE & EQUIP SUP EXP		350.35	1,539.09
539500 PURCHASING CARD SUSPENSE			385.00-
543500 MGT CONSULTANT SERVICES			24,522.06
545000 LABORATORY SERVICES			15.00
547100 EDUCATIONAL SERVICES			256.43

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		
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	126.46	632.30
	548800 FIRE EXTINGUISHERS		385.00
	549100 LAUNDRY SERVICES		1,364.45
	549200 JANITORIAL/SECURITY SRVS		335.00
	555510 SAAS SUBSCRIPTION FEES	58.49	313.20
	556100 INSURANCE EXPENSE		761.50
	Major Account 520000 Total	12,516.47	74,983.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.00	2,323.65
	574500 PERSONAL VEHICLE MILEAGE	280.72	4,080.88
	Major Account 570000 Total	723.72	6,404.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,571.44	10,600.00
	Major Account 580000 Total	7,571.44	10,600.00
	Fund 10000 Expenditures Total	41,475.31	250,292.45
	Program Expenditures	41,475.31	250,292.45

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	2,932.21	16,232.17
	512100 VACATION LEAVE EXPENSE	216.79	650.36
	512200 SICK LEAVE EXPENSE	91.28	576.18
	512300 HOLIDAY LEAVE EXPENSE	182.55	547.65
	515100 RETIREMENT PLANS EXPENSE	256.29	1,348.28
	515200 FICA EXPENSE	253.32	1,337.25
	515500 HEALTH INSURANCE EXPENSE	314.78	1,489.94
	516500 WORKERS COMP PREMIUMS		458.97
	Major Account 510000 Total	4,247.22	22,640.80
	520000 Operating Expenses		
	521400 CIO CHARGES	249.55	684.67
	521500 PUBLICATION & PRINT EXP	232.98-	232.98-
	522600 JOB APPLICANT EXPENSE		1,036.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	93,075.00
	527200 REP & MAINT-MOTOR VEHICL		1,165.00
	531100 OFFICE SUPPLIES EXPENSE		37.91
	532100 NON-CAPITALIZED EQUIP PU	285.72	400.00
	533100 HOUSEHOLD & INSTIT EXP		15.98
	547100 EDUCATIONAL SERVICES		35.37
	549200 JANITORIAL/SECURITY SRVS		143.10
	555510 SAAS SUBSCRIPTION FEES	7.31	14.76
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	18,924.60	96,380.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00
	Major Account 580000 Total	3,785.72	5,300.00
	Fund 10000 Expenditures Total	26,957.54	124,321.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,821.26-
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total		94,941.26-
	Fund 25410 Revenues Total		94,941.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,680.94	138,810.24
	511300 OVERTIME PAYMENTS	363.96	363.96
	512100 VACATION LEAVE EXPENSE	2,213.84	10,079.51
	512200 SICK LEAVE EXPENSE	1,099.07	14,155.81

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		
	512300 HOLIDAY LEAVE EXPENSE	1,576.31	4,728.93
	512900 UNION ACTIVITY EXPENSE	41.04	41.04
	515100 RETIREMENT PLANS EXPENSE	2,244.42	12,592.79
	515200 FICA EXPENSE	2,059.78	11,751.56
	515500 HEALTH INSURANCE EXPENSE	6,492.17	29,430.79
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	40,771.53	225,651.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	88.38
	521400 CIO CHARGES	2,319.06	6,242.10
	521500 PUBLICATION & PRINT EXP	19,332.56	19,370.06
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP	74.90	272.90
	522200 CONFERENCE REGISTRATION		1,760.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	531100 OFFICE SUPPLIES EXPENSE		343.54
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU		149.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	534800 CONST & MAINT SUP EXP		10.78
	538100 VEHICLE & EQUIP SUP EXP		5.91
	539500 PURCHASING CARD SUSPENSE		95.00-
	542100 SOS TEMP SERV - PERSONNEL	1,679.25	8,983.26
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL		30,775.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		393.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	73.12	1,918.11
	556100 INSURANCE EXPENSE		775.31
	Major Account 520000 Total	23,480.20	95,903.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.67	4,482.33
	572100 COMMERCIAL TRANSPORTATIO	380.03	2,394.63
	573100 STATE-OWNED TRANSPORT		7,367.25
	574500 PERSONAL VEHICLE MILEAGE	67.62	775.80
	575100 MISC TRAVEL EXPENSE	186.50	186.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,794.82	15,206.51
	Fund 25410 Expenditures Total	68,046.55	336,761.66
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.20	228.20
	515100 RETIREMENT PLANS EXPENSE	17.09	17.09
	515200 FICA EXPENSE	16.92	16.92
	515500 HEALTH INSURANCE EXPENSE	20.98	20.98
	Major Account 510000 Total	283.19	283.19
	Fund 45420 Expenditures Total	283.19	283.19
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	29.00-
	Major Account 480000 Total	5.51-	29.00-
	Fund 45430 Revenues Total	5.51-	29.00-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	744.49	793.95
	543500 MGT CONSULTANT SERVICES	5,730.38	13,460.76
	Major Account 520000 Total	6,474.87	14,254.71
	Fund 65440 Expenditures Total	6,474.87	14,254.71
	Program Revenues	5.51-	94,970.26-
	Program Expenditures	101,762.15	475,621.31



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,037.73	59,078.31	
511300 OVERTIME PAYMENTS		72.21	
511700 EMPLOYEE BONUSES	500.00	500.00	
512100 VACATION LEAVE EXPENSE	632.76	2,070.63	
512200 SICK LEAVE EXPENSE	513.88	1,620.98	
512300 HOLIDAY LEAVE EXPENSE	602.10	1,798.61	
512500 FUNERAL LEAVE EXPENSE		128.38	
515100 RETIREMENT PLANS EXPENSE	882.08	4,847.01	
515200 FICA EXPENSE	865.20	4,626.42	
515500 HEALTH INSURANCE EXPENSE	1,907.00	9,210.94	
516500 WORKERS COMP PREMIUMS		1,635.86	
Major Account 510000 Total	15,940.75	85,589.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	149.76	309.73	
521400 CIO CHARGES	5,101.82	10,791.35	
521500 PUBLICATION & PRINT EXP	1,148.70-	194.71-	
522100 DUES & SUBSCRIPTION EXP	2,586.40	2,764.38	
522200 CONFERENCE REGISTRATION		684.00	
522600 JOB APPLICANT EXPENSE		32.70	
524700 RENT EXP-OTHER REAL PROP		30.00	
525500 RENT EXP-OTHER PERS PROP		60.00	
527200 REP & MAINT-MOTOR VEHICL	372.32	760.34	
531100 OFFICE SUPPLIES EXPENSE		110.65	
531200 IT SUPPLIES		6.00	
532200 PERSONAL COMPUTING EQUIPMENT	27.18	2,269.89	
533900 FOOD EXPENSE		288.94	
534600 ED & RECREATIONAL SUP EX		137.39	
537100 LABORATORY SUP EXP		53.17	
538100 VEHICLE & EQUIP SUP EXP	47.99	631.65	
539500 PURCHASING CARD SUSPENSE		9.43-	
541100 ACCTG & AUDITING SERVICES		426.00	
542100 SOS TEMP SERV - PERSONNEL	229.36	26,473.00	
547100 EDUCATIONAL SERVICES		166.93	
555510 SAAS SUBSCRIPTION FEES	29.25	260.60	
556100 INSURANCE EXPENSE		22.10	
Major Account 520000 Total	7,395.38	46,074.68	
570000 Travel Expenses			
571100 BOARD & LODGING	595.69	7,586.68	

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		
	572100 COMMERCIAL TRANSPORTATIO	119.20	1,182.49
	573100 STATE-OWNED TRANSPORT	322.98	3,410.21
	574500 PERSONAL VEHICLE MILEAGE	29.23	591.13
	575100 MISC TRAVEL EXPENSE	8.00	25.60
	Major Account 570000 Total	1,075.10	12,796.11
	Fund 10000 Expenditures Total	24,411.23	144,460.14
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,075.00	8,075.00
	Major Account 520000 Total	8,075.00	8,075.00
	Fund 25410 Expenditures Total	8,075.00	8,075.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,000.00-	24,420.52-
	Major Account 470000 Total	10,000.00-	24,420.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.16-	1,509.99-
	Major Account 480000 Total	295.16-	1,509.99-
	Fund 25420 Revenues Total	10,295.16-	25,930.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.22	9,896.27
	512100 VACATION LEAVE EXPENSE		384.70
	512200 SICK LEAVE EXPENSE	64.19	298.16
	512300 HOLIDAY LEAVE EXPENSE	64.19	220.17
	515100 RETIREMENT PLANS EXPENSE	212.66	807.70
	515200 FICA EXPENSE	177.00	762.60
	515500 HEALTH INSURANCE EXPENSE	935.40	1,885.05
	516500 WORKERS COMP PREMIUMS		276.78
	Major Account 510000 Total	4,168.66	14,531.43
	520000 Operating Expenses		
	521400 CIO CHARGES	189.94	444.68
	522800 E-COMMERCE OPER EXP	4.01	21.36
	Major Account 520000 Total	193.95	466.04
	Fund 25420 Expenditures Total	4,362.61	14,997.47
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,263.62-	219,187.99-
	Major Account 460000 Total	14,263.62-	219,187.99-

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>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.61-	729.15-
	Major Account 480000 Total	81.61-	729.15-
	Fund 45410 Revenues Total	14,345.23-	219,917.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.98
	542100 SOS TEMP SERV - PERSONNEL	1,514.75	5,490.97
	543500 MGT CONSULTANT SERVICES	7,174.48	78,728.68
	543501 ARCHEOLOGICAL		133,164.43
	543502 ARCHITECTURAL		4,416.38
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	15,689.23	229,158.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.95
	574500 PERSONAL VEHICLE MILEAGE		1,106.52
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,737.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		790.18
	Major Account 590000 Total		790.18
	Fund 45410 Expenditures Total	15,689.23	231,686.09
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,308.28-	194,215.66-
	Major Account 460000 Total	70,308.28-	194,215.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.19-	2,790.52-
	Major Account 480000 Total	445.19-	2,790.52-
	Fund 45420 Revenues Total	70,753.47-	197,006.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,683.40	108,686.68
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	949.14	3,683.00
	512200 SICK LEAVE EXPENSE	867.10	2,878.67
	512300 HOLIDAY LEAVE EXPENSE	999.43	3,028.17
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,835.08	8,881.99
	515200 FICA EXPENSE	1,700.97	8,420.79
	515500 HEALTH INSURANCE EXPENSE	4,272.47	16,691.35

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,453.79
	Major Account 510000 Total	32,307.59	155,025.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.16-	183.80
	521400 CIO CHARGES	7,652.73	16,187.02
	521500 PUBLICATION & PRINT EXP	1,723.06-	292.07-
	522100 DUES & SUBSCRIPTION EXP	3,879.60	4,146.57
	522200 CONFERENCE REGISTRATION		1,026.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL	558.47	1,140.48
	531100 OFFICE SUPPLIES EXPENSE		207.06
	531200 IT SUPPLIES		9.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.78	3,404.85
	533900 FOOD EXPENSE		433.42
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	71.98	1,131.29
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	1,254.20	56,340.00
	543501 ARCHEOLOGICAL		5,000.00
	545000 LABORATORY SERVICES	2,790.00	5,248.00
	547100 EDUCATIONAL SERVICES		250.39
	555510 SAAS SUBSCRIPTION FEES	43.87	390.92
	556100 INSURANCE EXPENSE		33.14
	Major Account 520000 Total	14,512.41	95,858.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.49	11,157.02
	572100 COMMERCIAL TRANSPORTATIO	178.76	1,773.71
	573100 STATE-OWNED TRANSPORT	484.46	5,513.53
	574500 PERSONAL VEHICLE MILEAGE	43.85	886.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE	12.00	38.40
	Major Account 570000 Total	1,612.56	19,663.37
	Fund 45420 Expenditures Total	48,432.56	270,547.31
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.11-	217.94-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	39.11-	217.94-
	Fund 65440 Revenues Total	39.11-	217.94-
	Program Revenues	95,432.97-	443,071.77-
	Program Expenditures	100,970.63	669,766.01

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-
	Major Account 490000 Total		15,044.57-
	Fund 25410 Revenues Total		15,044.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,992.07-	23,214.80-
	Major Account 470000 Total	3,992.07-	23,214.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	67.45-
	Major Account 480000 Total	2.68-	67.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31.68	15,118.49
	Major Account 490000 Total	31.68	15,118.49
	Fund 25430 Revenues Total	3,963.07-	8,163.76-
	Program Revenues	3,963.07-	23,208.33-

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	8.75-	.27-
	Major Account 520000 Total	8.75-	8.11
	Fund 10000 Expenditures Total	8.75-	8.11
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.41-	579.11-
	484100 OPERATING DONATIONS & CO	198,001.62-	199,001.62-
	Major Account 480000 Total	198,113.03-	199,580.73-
	Fund 25450 Revenues Total	198,113.03-	199,580.73-
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	12.63-	96.73-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	12.63-	12,982.68-
	Fund 61810 Revenues Total	12.63-	12,982.68-
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
	547100 EDUCATIONAL SERVICES	170.00	170.00
	554900 OTHER CONTRACTUAL SERVICES		11,667.00
	Major Account 520000 Total	170.00	12,690.80
	Fund 61810 Expenditures Total	170.00	12,690.80
	Program Revenues	198,125.66-	212,563.41-
	Program Expenditures	161.25	12,704.56

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		
	543501 ARCHEOLOGICAL	3,000.00	3,000.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total	3,000.00	3,653.00
	Fund 10000 Expenditures Total	3,000.00	4,220.69
	Program Expenditures	3,000.00	4,220.69



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	4,428.45	31,993.27
	512100 VACATION LEAVE EXPENSE	1,703.25	2,725.20
	512200 SICK LEAVE EXPENSE	340.65	1,616.17
	512300 HOLIDAY LEAVE EXPENSE	340.65	1,021.95
	515100 RETIREMENT PLANS EXPENSE	510.16	2,797.28
	515200 FICA EXPENSE	505.91	2,778.90
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516500 WORKERS COMP PREMIUMS		856.47
	Major Account 510000 Total	8,320.59	46,246.84
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		7,228.30
	523203 WATER	55.21	261.57
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU	285.72	400.00
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	340.93	8,660.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00
	Major Account 580000 Total	3,785.72	5,300.00
	Fund 10000 Expenditures Total	12,447.24	60,207.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,560.81-	97,619.57-
	471103 SHIPPING CHARGES		63.09-
	Major Account 470000 Total	23,560.81-	97,682.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49,634.55-
	Major Account 480000 Total		49,634.55-
	Fund 25410 Revenues Total	23,560.81-	147,317.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,515.75	52,212.62
	512100 VACATION LEAVE EXPENSE	702.49	4,707.56
	512200 SICK LEAVE EXPENSE	1,400.84	13,921.19
	512300 HOLIDAY LEAVE EXPENSE	664.16	1,992.48
	515100 RETIREMENT PLANS EXPENSE	994.66	5,453.86
	515200 FICA EXPENSE	884.51	4,941.56
	515500 HEALTH INSURANCE EXPENSE	4,251.66	20,004.92

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
	Major Account 510000 Total	19,414.07	104,904.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	12.16
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	1,352.05	3,633.69
	521500 PUBLICATION & PRINT EXP	1,033.46-	1,033.46-
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,265.25
	522200 CONFERENCE REGISTRATION	320.00	1,445.00
	522800 E-COMMERCE OPER EXP	466.59	903.33
	523201 NATURAL GAS	433.40	1,918.50
	523202 ELECTRICITY	2,237.33	8,982.84
	523203 WATER	152.44	773.11
	523204 SEWER	328.94	1,300.64
	526100 REP & MAINT-REAL PROPERT	1,271.27	22,406.83
	531100 OFFICE SUPPLIES EXPENSE		397.96
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		139.96
	532200 PERSONAL COMPUTING EQUIPMENT	170.18	366.08
	533100 HOUSEHOLD & INSTIT EXP	133.80	448.89
	534600 ED & RECREATIONAL SUP EX		219.15
	537100 LABORATORY SUP EXP	1,289.09	4,520.22
	539500 PURCHASING CARD SUSPENSE	1.99-	41.99-
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,893.75
	548700 REFUSE/RECYCLING	255.48	740.83
	549200 JANITORIAL/SECURITY SRVS	625.00	5,180.96
	554100 DATA SERVICES		1,227.60
	555510 SAAS SUBSCRIPTION FEES	43.87	229.11
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	8,044.31	57,217.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.88	1,356.39
	572100 COMMERCIAL TRANSPORTATIO	785.62	785.62
	574500 PERSONAL VEHICLE MILEAGE	835.78	2,005.06
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,840.28	4,207.07

<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		
	Fund 25410 Expenditures Total	<u>30,298.66</u>	<u>166,328.90</u>
	Program Revenues	<u>23,560.81-</u>	<u>147,317.21-</u>
	Program Expenditures	<u>42,745.90</u>	<u>226,536.24</u>

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	27.37-
	Major Account 480000 Total	5.20-	27.37-
	Fund 65430 Revenues Total	5.20-	27.37-
	Program Revenues	5.20-	27.37-

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-
	484200 CAPITAL DONATIONS & CONT		870,623.81-
	Major Account 480000 Total		871,123.81-
	Fund 25410 Revenues Total		871,123.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		355,885.00
	Major Account 580000 Total		355,885.00
	Fund 25410 Expenditures Total		355,885.00
	Program Revenues		871,123.81-
	Program Expenditures		355,885.00
	Agency Revenues	354,556.81-	2,095,979.13-
	Agency Expenditures	623,366.09	3,553,256.97

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	60,719.82-	459,235.67-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS		4,941.46-
	Major Account 450000 Total	60,719.82-	463,939.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.87-	3,209.15-
	484800 ROYALTY REVENUE		84,144.66-
	486500 MISCELLANEOUS ADJUSTMENT		254.01-
	Major Account 480000 Total	680.87-	87,607.82-
	Fund 29500 Revenues Total	61,400.69-	551,547.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,815.41	64,105.13
	512100 VACATION LEAVE EXPENSE	2,430.17-	4,828.66
	512200 SICK LEAVE EXPENSE		650.00
	512300 HOLIDAY LEAVE EXPENSE	508.01	1,945.61
	515100 RETIREMENT PLANS EXPENSE	665.96	5,356.28
	515200 FICA EXPENSE	654.63	5,306.76
	515500 HEALTH INSURANCE EXPENSE	491.52	3,932.16
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	10,705.36	87,625.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	242.66
	521400 CIO CHARGES		804.83
	521412 OCIO-VOICE EXPENSE	314.17	1,275.57
	521500 PUBLICATION & PRINT EXP	133.87	987.80
	524600 RENT EXPENSE-BUILDINGS	1,091.34	5,456.70
	524700 RENT EXP-OTHER REAL PROP		746.50
	524900 RENT EXP-DEPR SURCHARGE	421.83	2,109.15
	531100 OFFICE SUPPLIES EXPENSE	161.56	346.88
	533100 HOUSHOLD & INST SUPPLIES		214.02
	533132 UNIFORM/CLOTHING		31.60
	533900 FOOD EXPENSE		5.16
	533901 SEE CHART OF ACCOUNTS		2,397.53
	534946 PROMOTIONAL SUPPLIES EXP		357.91
	541100 ACCOUNTING & AUDITING		4,060.28
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES		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	2,130.77	201,309.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,630.35	5,723.67
	571600 MEALS-NOT TRAVEL STATUS		787.57
	571900 MEALS-ONE DAY TRAVEL		62.97
	572100 COMMERCIAL TRANSPORTATIO	829.51	3,658.21
	573100 STATE-OWNED TRANSPORTATION		810.21
	574500 PERSONAL VEHICLE MILEAGE	1,349.53	3,278.61
	575100 MISC TRAVEL EXPENSE	48.00	141.20
	Major Account 570000 Total	4,857.39	14,462.44
	Fund 29500 Expenditures Total	17,693.52	303,397.92
	Program Revenues	61,400.69	551,547.52
	Program Expenditures	17,693.52	303,397.92
	Agency Revenues	61,400.69	551,547.52
	Agency Expenditures	17,693.52	303,397.92

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	800.00-	4,960.00-
	Major Account 470000 Total	800.00-	4,969.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.88-	7,589.99-
	484500 REIMB NON-GOVT SOURCES	39.87-	57.13-
	Major Account 480000 Total	1,376.75-	7,647.12-
	Fund 25710 Revenues Total	2,176.75-	12,616.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,089.46	176,709.14
	511600 PER DIEM PAYMENTS	800.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,716.57	27,015.77
	512200 SICK LEAVE EXPENSE	322.76	4,422.84
	512300 HOLIDAY LEAVE EXPENSE	1,614.60	5,316.44
	515100 RETIREMENT PLANS EXPENSE	2,376.94	15,984.17
	515200 FICA EXPENSE	2,400.45	16,246.44
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE	2,849.64	9,829.96
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	40,170.42	263,204.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82	515.29
	521290 COM EXPENSE - DATA ONLY		200.00
	521400 CIO CHARGES	1,173.84	6,017.56
	521500 PUBLICATION & PRINT EXP		48.58
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		1,640.00
	523201 NATURAL GAS	222.61	488.86
	523202 ELECTRICITY	348.97	2,758.32
	523219 OTHER UTILITY	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	8,712.50
	527100 REP & MAINT-OFFICE EQUIP	12.95	499.99
	527200 REP & MAINT-MOTOR VEHICL	1,581.87	3,221.10
	531100 OFFICE SUPPLIES EXPENSE	260.53	2,969.88
	531200 IT SUPPLIES		443.86
	532200 PERSONAL COMPUTING EQUIPMENT	878.70	1,115.18
	532270 WIRELESS PHONE EQUIP		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		15.00
	538100 VEHICLE & EQUIP SUP EXP	1,052.22	4,074.95
	541100 ACCTG & AUDITING SERVICES	355.00	1,869.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES	10,464.58	17,120.19
	543100 IT CONSULTING-APPLICATIONS	6,817.50	23,262.50
	545000 LABORATORY SERVICES		518.40
	549200 JANITORIAL/SECURITY SRVS	59.65	326.90
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE		229.18
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	24,999.74	78,881.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.20	4,086.31
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO		1,185.26
	574500 PERSONAL VEHICLE MILEAGE		489.52
	575100 MISC TRAVEL EXPENSE		166.80
	Major Account 570000 Total	802.20	5,946.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
	Major Account 580000 Total		3,559.98
	Fund 25710 Expenditures Total	65,972.36	351,591.60
45710 UIC INVENTORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.29	6,597.96
	512100 VACATION LEAVE EXPENSE		236.39
	512200 SICK LEAVE EXPENSE	472.63	472.63
	512300 HOLIDAY LEAVE EXPENSE	236.32	236.32
	515100 RETIREMENT PLANS EXPENSE	353.90	564.84
	515200 FICA EXPENSE	348.44	558.20
	515500 HEALTH INSURANCE EXPENSE	445.26	645.63
	Major Account 510000 Total	5,873.84	9,311.97
	Fund 45710 Expenditures Total	5,873.84	9,311.97
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.01-	212.30-
	Major Account 480000 Total	48.01-	212.30-

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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65711 Revenues Total	48.01-	212.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,424.12	3,424.12
	Major Account 520000 Total	3,424.12	3,424.12
	Fund 65711 Expenditures Total	3,424.12	3,424.12
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.91-	136.36-
	Major Account 480000 Total	25.91-	136.36-
	Fund 65712 Revenues Total	25.91-	136.36-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.91-	136.36-
	Major Account 480000 Total	25.91-	136.36-
	Fund 65713 Revenues Total	25.91-	136.36-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.74-	82.86-
	Major Account 480000 Total	15.74-	82.86-
	Fund 65714 Revenues Total	15.74-	82.86-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.93-	25.95-
	Major Account 480000 Total	4.93-	25.95-
	Fund 65717 Revenues Total	4.93-	25.95-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 65718 Revenues Total	.01-	.05-
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		307.40-
	Major Account 470000 Total		307.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	39.91-
	Major Account 480000 Total	.60-	39.91-

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>
65719 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	Fund 65719 Revenues Total	.60-	347.31-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	230.92	674.36
	Major Account 520000 Total	230.92	674.36
	Fund 65719 Expenditures Total	230.92	674.36
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	36,100.00-
	Major Account 470000 Total	1,500.00-	36,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.20-	3,258.23-
	484400 ESCHEAT MONIES	27,296.35-	27,296.35-
	Major Account 480000 Total	27,941.55-	30,554.58-
	Fund 65720 Revenues Total	29,441.55-	66,654.58-
	Program Revenues	31,739.41-	80,212.69-
	Program Expenditures	75,501.24	365,002.05
	Agency Revenues	31,739.41-	80,212.69-
	Agency Expenditures	75,501.24	365,002.05

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,471.25-	14,942.50-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	840.00-
	475113 ENGINEER EXAMINATIONS	210.00-	2,100.00-
	475115 ENGINEER PROFESSIONAL	4,500.00-	27,450.00-
	475116 ARCHITECT PROFESSIONAL	1,800.00-	8,100.00-
	475117 ENGINEER RENEWALS	72,775.00-	144,215.00-
	475118 ARCHITECT RENEWALS	17,680.00-	34,400.00-
	475119 MISCELLANEOUS	25.00-	50.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,200.00-
	475123 EMERITUS	625.00-	1,275.00-
	475300 AUTH CERT APPS (1-5)	700.00-	3,400.00-
	475301 AUTH CERT APPS (6-10)	800.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	2,000.00-
	475303 AUTH CERT APPS (50+)	800.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,450.00-	9,050.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	4,950.00-
	475402 AUTH CERT RENEWALS (11-49)	2,000.00-	12,700.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	14,350.00-
	Major Account 470000 Total	116,126.25-	287,822.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.19-	6,576.37-
	484500 REIMB NON-GOVT SOURCES	40.49-	3,045.53-
	485122 LATE PAYMENT PENALTY	80.00-	1,496.00-
	486600 CREDIT CARD CLEARING	940.00-	4,120.00-
	Major Account 480000 Total	2,261.68-	15,237.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.47-
	Major Account 490000 Total		460.47-
	Fund 25810 Revenues Total	118,387.93-	303,520.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.44	116,160.73
	511300 OVERTIME PAYMENTS		306.54
	511600 PER DIEM PAYMENTS	700.00	7,000.00
	512100 VACATION LEAVE EXPENSE	3,354.70	13,036.76
	512200 SICK LEAVE EXPENSE	566.16	3,362.06
	512300 HOLIDAY LEAVE EXPENSE	1,242.81	3,720.85
	515100 RETIREMENT PLANS EXPENSE	1,861.22	10,227.71
	515200 FICA EXPENSE	1,776.47	10,054.01

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,956.26	29,781.30
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	35,150.06	196,687.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.80	5,498.19
	521400 CIO CHARGES	1,424.80	6,838.11
	521401 CIO CHARGES-DESKTOP SERVICES		118.50
	521500 PUBLICATION & PRINT EXP	2,749.02	6,226.99
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	6,987.58	8,432.87
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	10,177.40
	524700 RENT EXP-OTHER REAL PROP		500.00
	526100 REP & MAINT-REAL PROPERT	850.00	1,076.08
	531100 OFFICE SUPPLIES EXPENSE	70.65	959.34
	532100 NON CAPITALIZED EQUIP PUR		285.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,114.00	3,114.00
	532260 VOICE EQUIP	486.85	486.85
	533900 FOOD EXPENSE	1,702.80	1,702.80
	534600 ED & RECREATIONAL SUP EX	198.00	198.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	450.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE		4,620.00
	541700 LEGAL RELATED EXPENSE		100.00
	541801 VERIFICATION EXPENSE	25.00	100.00
	542190 SOS TEMP SERV - IT STAFF	1,922.27	10,439.96
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	139.00	599.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	94.59	190.20
	Major Account 520000 Total	22,418.84	89,407.10
	570000 Travel Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.99	1,357.06
	571600 MEALS-NOT TRAVEL STATUS	16.65	170.96
	571900 MEALS-ONE DAY TRAVEL		96.34
	572100 COMMERCIAL TRANSPORTATIO		1,290.96
	573100 STATE-OWNED TRANSPORT		396.66
	574500 PERSONAL VEHICLE MILEAGE	198.21	1,146.01
	575100 MISC TRAVEL EXPENSE	6.75	56.23
	Major Account 570000 Total	979.60	4,514.22
	Fund 25810 Expenditures Total	58,548.50	290,608.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	1,000.00-
	Major Account 480000 Total	250.00-	1,000.00-
	Fund 61270 Revenues Total	250.00-	1,000.00-
	Program Revenues	118,637.93-	304,520.87-
	Program Expenditures	58,548.50	290,608.80
	Agency Revenues	118,637.93-	304,520.87-
	Agency Expenditures	58,548.50	290,608.80

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	3,055.00-	9,100.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	400.00-	2,400.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS		300.00-
	Major Account 470000 Total	3,555.00-	12,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.27-	690.36-
	484500 REIMB NON-GOVT SOURCES	1.30-	1.45-
	486600 CREDIT CARD CLEARING	130.00-	195.00-
	Major Account 480000 Total	261.57-	886.81-
	Fund 25910 Revenues Total	3,816.57-	13,566.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.36	277.61
	521400 CIO CHARGES	25.00	150.61
	521500 PUBLICATION & PRINT EXP	158.41	186.16
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	302.25	305.50
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	4,285.75	8,571.50
	547100 EDUCATIONAL SERVICES		212.50
	Major Account 520000 Total	4,864.77	14,406.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.96
	571600 MEALS-NOT TRAVEL STATUS		21.52
	571900 MEALS-ONE DAY TRAVEL	8.33	44.21
	574500 PERSONAL VEHICLE MILEAGE		664.10
	575100 MISC TRAVEL EXPENSE	58.00	68.00
	Major Account 570000 Total	66.33	927.79
	Fund 25910 Expenditures Total	4,931.10	15,334.67
	Program Revenues	3,816.57-	13,566.81-
	Program Expenditures	4,931.10	15,334.67
	Agency Revenues	3,816.57-	13,566.81-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>4,931.10</u>	<u>15,334.67</u>



Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.80-	1,472.88-
	484100 OPERATING DONATIONS & CO	1,500.00-	6,736.39-
	484500 REIMB NON-GOVT SOURCES	61.75-	162.11-
	486600 CREDIT CARD CLEARING		1,080.00-
	Major Account 480000 Total	1,884.55-	9,451.38-
	Fund 21600 Revenues Total	1,884.55-	9,451.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,833.96	76,509.17
	511300 OVERTIME PAYMENTS		769.68
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE		5,030.28
	512200 SICK LEAVE EXPENSE	116.00	706.75
	512300 HOLIDAY LEAVE EXPENSE	786.84	2,382.61
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,178.36	6,445.38
	515200 FICA EXPENSE	1,063.13	5,969.28
	515500 HEALTH INSURANCE EXPENSE	3,686.34	17,239.80
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	21,664.63	118,966.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.33	288.74
	521400 CIO CHARGES	225.18	1,170.99
	521412 OCIO-VOICE EXPENSE	160.86	1,221.83
	521500 PUBLICATION & PRINT EXP	913.34	2,705.98
	522100 DUES & SUBSCRIPTION EXP	355.60	5,110.00
	522200 CONFERENCE REGISTRATION	1,310.00	3,092.00
	524600 RENT EXPENSE-BUILDINGS	912.98	4,564.90
	524700 RENT EXP-OTHER REAL PROP	250.00	1,183.00
	524744 EXHIBIT SPACE		450.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,764.45
	525500 RENT EXP-OTHER PERS PROP	160.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	95.89	225.92
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533132 Clothing Expense	118.95	605.90
	533901 FOOD-OFFICIAL FUNCTION	164.76	3,730.30
	534946 PROMOTIONAL SUPPLIES		3,542.41
	541100 ACCTG & AUDITING SERVICES		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	13,000.00	28,000.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	4,200.00	16,200.00
	Major Account 520000 Total	22,310.78	78,814.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,169.54
	571600 MEALS-NOT TRAVEL STATUS	58.85	718.93
	572100 COMMERCIAL TRANSPORTATIO	664.00	694.00
	573100 STATE-OWNED TRANSPORT	777.59	2,310.80
	574500 PERSONAL VEHICLE MILEAGE	114.84	1,953.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE		121.75
	Major Account 570000 Total	1,615.28	9,574.99
	Fund 21600 Expenditures Total	45,590.69	207,355.92
	Program Revenues	1,884.55-	9,451.38-
	Program Expenditures	45,590.69	207,355.92
	Agency Revenues	1,884.55-	9,451.38-
	Agency Expenditures	45,590.69	207,355.92

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	36,971.14-	504,720.24-
	Major Account 450000 Total	36,971.14-	504,720.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.93-	2,058.06-
	485100 FINES FORFEITS & PENALTI		1.57-
	Major Account 480000 Total	472.93-	2,059.63-
	Fund 26100 Revenues Total	37,444.07-	506,779.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.06	24.52
	541100 ACCTG & AUDITING SERVICES		8,111.60
	554900 OTHER CONTRACTUAL SERVICES	111,354.83	458,562.68
	Major Account 520000 Total	111,378.89	466,698.80
	Fund 26100 Expenditures Total	111,378.89	466,698.80
	Program Revenues	37,444.07-	506,779.87-
	Program Expenditures	111,378.89	466,698.80
	Agency Revenues	37,444.07-	506,779.87-
	Agency Expenditures	111,378.89	466,698.80

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	25.00-	175.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	240.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION		200.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	65.00-	1,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.92-	707.09-
	486600 CREDIT CARD CLEARING	120.00-	20.00-
	Major Account 480000 Total	248.92-	727.09-
	Fund 26210 Revenues Total	313.92-	1,812.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.82	513.38
	521301 FREIGHT LS SEALS		12.40
	521400 CIO CHARGES	28.00	132.00
	521500 PUBLICATION & PRINT EXP	9.04	659.13
	524600 RENT EXPENSE-BUILDINGS	15.00	1,467.50
	531100 OFFICE SUPPLIES EXPENSE		106.52
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		3,030.15
	Major Account 520000 Total	67.86	6,131.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE	357.28	867.68
	Major Account 570000 Total	357.28	948.68
	Fund 26210 Expenditures Total	425.14	7,079.76
	Program Revenues	313.92-	1,812.09-
	Program Expenditures	425.14	7,079.76
	Agency Revenues	313.92-	1,812.09-
	Agency Expenditures	425.14	7,079.76

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	175.00-	20,580.00-
	475102 CPA INACTIVE REGISTRATION	280.00-	6,580.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,725.00-	7,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	575.00-	2,025.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,250.00-
	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 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		2,575.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER		5,350.00-
	475118 REINSTATEMENT ORDER	525.00-	1,400.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,000.00-
	475200 EXAMINATION FEES	135.00-	1,050.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,915.00-	43,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.73-	5,160.03-
	484500 REIMB NON-GOVT SOURCES	27.68-	94.50-
	Major Account 480000 Total	929.41-	5,254.53-
	Fund 26310 Revenues Total	4,844.41-	48,474.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,776.13	65,200.51
	511300 OVERTIME PAYMENTS	210.95	210.95
	511600 PER DIEM PAYMENTS	1,800.00	6,500.00
	512100 VACATION LEAVE EXPENSE	1,084.63	6,971.56
	512200 SICK LEAVE EXPENSE	296.36	2,222.90
	512300 HOLIDAY LEAVE EXPENSE	692.49	2,077.47
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	1,052.84	5,752.96
	515200 FICA EXPENSE	1,147.77	6,046.12

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		
	515500 HEALTH INSURANCE EXPENSE	2,080.66	10,403.30
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	20,141.83	107,253.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.04	2,363.64
	521400 CIO CHARGES	366.86	1,849.48
	521500 PUBLICATION & PRINT EXP	1,088.01	2,292.69
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,255.10
	522200 CONFERENCE REGISTRATION	695.00-	1,510.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	8,697.50
	524700 RENT EXP-OTHER REAL PROP	59.16	354.96
	524900 RENT EXP-DEPR SURCHARGE	766.80	3,834.00
	531100 OFFICE SUPPLIES EXPENSE	196.57	1,399.82
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	267.31	4,455.31
	543200 IT CONSULTING-HW/SW SUPP	50.00	50.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES		3,820.19
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	4,315.25	47,623.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.12	5,840.54
	571600 MEALS-NOT TRAVEL STATUS	19.38	269.83
	572100 COMMERCIAL TRANSPORTATIO	55.00	3,662.83
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE	984.91	2,528.47
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	1,085.41	12,969.39
	Fund 26310 Expenditures Total	25,542.49	167,846.45
	Program Revenues	4,844.41-	48,474.53-
	Program Expenditures	25,542.49	167,846.45
	Agency Revenues	4,844.41-	48,474.53-
	Agency Expenditures	25,542.49	167,846.45

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	30,120.00-	280,840.00-
	Major Account 480000 Total	30,120.00-	280,840.00-
	Fund 61270 Revenues Total	30,120.00-	280,840.00-
	Program Revenues	30,120.00-	280,840.00-

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	231.66-	2,553.52-
	Major Account 490000 Total	231.66-	2,553.52-
	Fund 10000 Revenues Total	231.66-	2,553.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,313.43	2,320,008.00
	511300 OVERTIME PAYMENTS	27,295.57	157,730.32
	511400 ON CALL PAY	981.16	5,323.11
	511500 SHIFT DIFFERENTIAL PYMT	1,271.25	7,714.76
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	3,865.04	44,702.81
	511900 SUPPLEMENTAL	2,711.96	12,034.99
	512100 VACATION LEAVE EXPENSE	31,652.86	202,811.58
	512200 SICK LEAVE EXPENSE	15,972.80	115,515.93
	512300 HOLIDAY LEAVE EXPENSE	21,912.48	68,231.27
	512400 MILITARY LEAVE EXPENSE	1,910.16	1,910.16
	512500 FUNERAL LEAVE EXPENSE	1,079.00	4,458.13
	512600 CIVIL LEAVE EXPENSE		180.61
	512800 ADMINISTRATIVE LEAVE EXP		204.66
	515100 RETIREMENT PLANS EXPENSE	56,987.56	286,664.41
	515200 FICA EXPENSE	27,415.37	146,552.43
	515400 LIFE & ACCIDENT INS EXP	116.50	858.40
	515500 HEALTH INSURANCE EXPENSE	102,961.81	522,750.19
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	1,209.00	2,454.00
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	516500 WORKERS COMP PREMIUMS		96,679.00
	Major Account 510000 Total	761,655.95	4,012,782.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,095.41	24,553.21
	521400 CIO CHARGES	113,004.59	401,486.78
	521500 PUBLICATION & PRINT EXP	1,682.01	13,838.33
	521900 AWARDS EXPENSE	1,065.16	4,966.43
	522100 DUES & SUBSCRIPTION EXP	680.28	7,725.80
	522200 CONFERENCE REGISTRATION	200.00	10,778.95
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP		438.00
	523201 NATURAL GAS	29.66	109.00
	523202 ELECTRICITY	305.15	2,424.92



Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	134.52	556.32
	523204 SEWER	135.95	581.68
	524600 RENT EXPENSE-BUILDINGS	10,341.60	73,475.00
	524700 RENT EXP-OTHER REAL PROP		567.43
	525500 RENT EXP-OTHER PERS PROP		3,084.80
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	527200 REP & MAINT-MOTOR VEHICL	96,954.29	379,255.82
	527800 REP & MAINT-OTHER PROPER	212.54	264.34
	527900 PERSONAL COMPUT EQUIP R & M	85.00	85.00
	527980 VIDEO EQUIP REPAIR & MAINT	600.00	7,200.00
	531100 OFFICE SUPPLIES EXPENSE	2,983.77	3,406.02-
	531200 IT SUPPLIES		426.74
	532100 NON-CAPITALIZED EQUIP PU	47.02	6,248.20
	532200 PERSONAL COMPUTING EQUIPMENT	786.23	6,727.75
	532240 DATA STORAGE EQUIP	621.90	1,931.13
	532270 WIRELESS PHONE EQUIP	329.50	1,106.85
	532280 VIDEO EQUIP	6,265.93	8,654.47
	532290 RADIO EQUIP		5,129.53
	533100 HOUSEHOLD & INSTIT EXP	46.89	2,528.95
	533101 UNIFORMS	30,485.89	94,238.36
	533900 FOOD EXPENSE	2,547.73	18,459.00
	534600 ED & RECREATIONAL SUP EX		606.00
	534800 CONST & MAINT SUP EXP	990.82	7,372.95
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES	4,115.15	33,398.61
	534948 AMMUNITION	6,697.50	19,020.75
	535100 MEDICAL SUPPLIES		14,187.70
	538100 VEHICLE & EQUIP SUP EXP	10,721.91	40,044.39
	538101 GASOLINE	190,671.96	558,081.87
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541100 ACCTG & AUDITING SERVICES		121,170.84
	541500 LEGAL SERVICES EXPENSE		906.38
	542100 SOS TEMP SERV - PERSONNEL	6,632.42	19,628.64
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	3,818.46	4,606.46
	544300 PSYCHOLOGICAL SERVICES	6,570.00	11,680.00
	544600 OPTICAL SERVICES	586.00	693.00
	544700 AUDIOLOGY SERVICES	320.00	475.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,856.00	2,006.00
	547100 EDUCATIONAL SERVICES		7,725.00
	547500 MAILING SERVICES	1,629.05	7,082.72
	548600 PEST CONTROL		435.00
	548700 REFUSE/RECYCLING	168.32	527.96
	548800 FIRE EXTINGUISHERS	276.99	1,750.61
	549200 JANITORIAL/SECURITY SRVS		384.00
	554100 DATA SERVICES	158.79	913.84
	554900 OTHER CONTRACTUAL SERVICES		389.00
	555310 COTS LICENSE FEES		4,517.78
	555340 COTS MAINTENANCE	2,042.09	8,037.38
	555410 CUSTOMIZED LICENSE FEES		22,035.36
	555420 CUSTOMIZED DEVELOPMENT		900.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	555510 SAAS SUBSCRIPTION FEES	4,830.73	4,830.73
	556100 INSURANCE EXPENSE		293,713.74
	Major Account 520000 Total	516,727.21	2,281,483.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,458.98	32,437.43
	572100 COMMERCIAL TRANSPORTATIO	5,111.38	18,977.33
	574500 PERSONAL VEHICLE MILEAGE		2,335.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE	234.00	549.44
	Major Account 570000 Total	11,804.36	54,345.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	814.00-	43,867.90
	584200 VEHICLES & VEHICLE EQ	71,606.26	661,130.30
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total	70,792.26	692,589.30
	Fund 10000 Expenditures Total	1,360,979.78	7,041,201.20
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.04-	9,211.48-
	Major Account 480000 Total	1,685.04-	9,211.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,925.00-	240,517.47-
	Major Account 490000 Total	6,925.00-	240,517.47-

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			
	490000 Other Financing Sources		
	Fund 26450 Revenues Total	8,610.04-	249,728.95-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	50,327.24	251,636.20
	Major Account 580000 Total	50,327.24	251,636.20
	Fund 26450 Expenditures Total	50,327.24	251,636.20
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,200.00-	293,440.00-
	474100 GENERAL BUSINESS FEES	356.00-	6,383.00-
	Major Account 470000 Total	59,556.00-	299,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,313.30-	18,177.16-
	Major Account 480000 Total	3,313.30-	18,177.16-
	Fund 26470 Revenues Total	62,869.30-	318,000.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	61,123.90	423,373.78
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE		259.86
	531200 IT SUPPLIES		17.09
	532260 VOICE EQUIP		898.26
	533900 FOOD EXPENSE		117.20
	547100 EDUCATIONAL SERVICES		7,725.00-
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555340 COTS MAINTENANCE		2,331.11
	Major Account 520000 Total	76,123.90	434,407.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	994.00
	Major Account 570000 Total	281.00	994.00
	Fund 26470 Expenditures Total	76,404.90	435,401.30
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.82-	3,894.42-
	Major Account 480000 Total	658.82-	3,894.42-
	Fund 46410 Revenues Total	658.82-	3,894.42-
	Program Revenues	72,369.82-	574,177.05-
	Program Expenditures	1,487,711.92	7,728,238.70

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		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		403.46-
	Major Account 480000 Total		463.46-
	Fund 10000 Revenues Total		463.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,617.15	3,397,454.54
	511200 TEMPORARY SALARIES-WAGE	2,556.64	11,306.57
	511300 OVERTIME PAYMENTS	44,227.30	253,030.72
	511400 ON CALL PAY	1,300.61	7,002.68
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	10,218.28	37,529.44
	511900 SUPPLEMENTAL	8,089.33	40,357.40
	512100 VACATION LEAVE EXPENSE	50,800.07	355,070.04
	512200 SICK LEAVE EXPENSE	30,300.26	127,156.26
	512300 HOLIDAY LEAVE EXPENSE	11,356.87	80,859.78
	512500 FUNERAL LEAVE EXPENSE		1,312.71
	512600 CIVIL LEAVE EXPENSE	99.03	99.03
	512700 INJURY LEAVE EXPENSE		165.13
	515100 RETIREMENT PLANS EXPENSE	103,027.89	530,847.22
	515200 FICA EXPENSE	24,879.18	134,657.52
	515400 LIFE & ACCIDENT INS EXP	636.74	3,114.52
	515500 HEALTH INSURANCE EXPENSE	145,980.76	725,855.04
	516200 TUITION ASSISTANCE		2,158.50
	516400 UNEMPLOYM COMP INS EXP	744.74	744.74
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,104,834.85	5,882,062.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.61	2,812.89
	521400 CIO CHARGES	41,491.90	164,212.85
	521500 PUBLICATION & PRINT EXP	154.68	2,449.14
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	2,492.00	8,926.00
	522200 CONFERENCE REGISTRATION	3,085.00	19,526.59
	523201 NATURAL GAS		9,636.02
	523202 ELECTRICITY	12,118.66	85,321.44
	523203 WATER	254.92	1,925.36
	523204 SEWER	246.24	1,705.55
	524600 RENT EXPENSE-BUILDINGS	84,732.91	282,877.93

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		
	524700 RENT EXP-OTHER REAL PROP		3,028.00
	525500 RENT EXP-OTHER PERS PROP	130.00	259.40
	527100 REP & MAINT-OFFICE EQUIP		493.75
	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
	527980 VIDEO EQUIP REPAIR & MAINT	134.00	134.00
	531100 OFFICE SUPPLIES EXPENSE	5,815.44	33,386.03
	532100 NON-CAPITALIZED EQUIP PU		3,640.40
	532200 PERSONAL COMPUTING EQUIPMENT	2,796.06	7,134.39
	532240 DATA STORAGE EQUIP	333.93	1,868.92
	532260 VOICE EQUIP		2,495.00
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	4,042.53	8,981.91
	532290 RADIO EQUIP		128.00
	533100 HOUSEHOLD & INSTIT EXP	852.22	2,152.45
	533101 UNIFORMS	928.48	12,655.54
	533900 FOOD EXPENSE	276.18	2,513.64
	534800 CONST & MAINT SUP EXP		100.57
	534900 MISCELLANEOUS SUP EXP		297.79
	534947 LAW ENFORCEMENT SUPPLIES	321.78	4,875.43
	534948 AMMUNITION		94.31
	535100 MEDICAL SUPPLIES	3,557.34	9,679.00
	537100 LABORATORY SUP EXP	37,781.13	242,798.66
	541700 LEGAL RELATED EXPENSE		1,056.00
	542100 SOS TEMP SERV - PERSONNEL	3,281.90	7,184.43
	543300 IT CONSULTING-OTHER		160.00
	545000 LABORATORY SERVICES	132.00	177.00
	547100 EDUCATIONAL SERVICES		7,467.00
	547500 MAILING SERVICES	1,262.51	7,194.46
	548700 REFUSE/RECYCLING	30.80	169.68
	549100 LAUNDRY SERVICES	575.76	3,166.72
	549200 JANITORIAL SERVICES	3,036.54	23,362.30
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,545.00
	554100 DATA SERVICES	909.02	4,794.32
	554110 VOICE SERVICES	720.00	2,976.00
	554900 OTHER CONTRACTUAL SERVICES	16,963.22	129,158.99

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		
	555310 COTS LICENSE FEES		4,381.50
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,585.66
	Major Account 520000 Total	229,418.76	1,172,528.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,514.63	12,312.79
	572100 COMMERCIAL TRANSPORTATIO	621.76	3,115.69
	574500 PERSONAL VEHICLE MILEAGE		504.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.42
	575100 MISC TRAVEL EXPENSE	260.75	532.50
	Major Account 570000 Total	4,397.14	16,967.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		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	1,338,650.75	7,323,524.55
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	1,900.00-
	476100 OTHER LIC PERM & FEES		16,900.00-
	Major Account 470000 Total	325.00-	18,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.60-	869.97-
	Major Account 480000 Total	146.60-	869.97-
	Fund 21175 Revenues Total	471.60-	19,669.97-
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		

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		17.25
	Major Account 450000 Total		17.25
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		604.65-
	473300 VEHICLE TITLE FEES	26,035.41-	134,409.86-
	473900 OTHER VEHICLE FEES	440.00-	1,970.00-
	474100 GENERAL BUSINESS FEES	129,965.10-	728,420.45-
	Major Account 470000 Total	156,440.51-	865,404.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.94-	18,396.90-
	486600 CREDIT CARD CLEARING	73,793.50-	373,038.00-
	Major Account 480000 Total	77,326.44-	391,434.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,146.55-
	Major Account 490000 Total		63,146.55-
	Fund 26440 Revenues Total	233,766.95-	1,319,969.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,826.02	479,511.78
	511200 TEMPORARY SALARIES-WAGE	3,901.21	21,408.49
	511300 OVERTIME PAYMENTS	4,660.20	11,282.99
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	3,193.31	5,137.81
	511900 SUPPLEMENTAL	160.00	798.24
	512100 VACATION LEAVE EXPENSE	11,309.15	43,744.70
	512200 SICK LEAVE EXPENSE	2,754.53	14,637.33
	512300 HOLIDAY LEAVE EXPENSE	4,624.71	14,461.77
	512500 FUNERAL LEAVE EXPENSE	487.78	1,096.11
	515100 RETIREMENT PLANS EXPENSE	9,543.22	46,991.53
	515200 FICA EXPENSE	7,773.89	38,523.16
	515400 LIFE & ACCIDENT INS EXP	13.44	67.04
	515500 HEALTH INSURANCE EXPENSE	25,071.49	119,180.90
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	161,318.95	797,648.85
	520000 Operating Expenses		
	521400 CIO CHARGES	14,844.64	95,757.34
	521500 PUBLICATION & PRINT EXP	391.71	776.21
	522100 DUES & SUBSCRIPTION EXP		308.00
	522200 CONFERENCE REGISTRATION		238.00

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		
	523201 NATURAL GAS		368.60
	523202 ELECTRICITY	615.06	4,618.39
	524600 RENT EXPENSE-BUILDINGS	13,279.95	66,399.75
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	1,811.64	15,623.51
	532100 NON-CAPITALIZED EQUIP PU		103.92
	532200 PERSONAL COMPUTING EQUIPMENT	113.92	3,981.68
	532250 NETWORKING EQUIP		36.39
	532280 VIDEO EQUIP		70.98
	533100 HOUSEHOLD & INSTIT EXP	41.28	542.12
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES	199.90	199.90
	542100 SOS TEMP SERV - PERSONNEL	29.54	177.24
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES		22.54
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	170.48	534.08
	554900 OTHER CONTRACTUAL SERVICES	785.00	1,346.90
	555310 COTS LICENSE FEES		32,400.00
	555440 CUSTOMIZED MAINTENANCE	9,000.00	18,000.00
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP		127,588.80
	Major Account 520000 Total	41,316.12	370,669.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.94	3,709.58
	572100 COMMERCIAL TRANSPORTATIO	335.57	927.57
	574500 PERSONAL VEHICLE MILEAGE		22.04
	575100 MISC TRAVEL EXPENSE	32.50	201.50
	Major Account 570000 Total	413.01	4,860.69
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES		191,880.00
	587550 IT PROJECTS IN PROGRESS		224,280.00-
	Major Account 580000 Total		29,200.00-
	Fund 26440 Expenditures Total	203,048.08	1,143,979.03

46410 STATE PATROL FEDERAL  
 Revenues

460000 Intergovernmental Revenues



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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	557,642.56-	1,182,421.86-
	461500 OP GRANTS - STATE AGENCI	66,919.09-	470,083.22-
	Major Account 460000 Total	624,561.65-	1,652,505.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-
	Major Account 480000 Total		9.31-
	Fund 46410 Revenues Total	624,561.65-	1,652,514.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,458.34	475,769.44
	511300 OVERTIME PAYMENTS	39,739.37	202,933.70
	511400 ON CALL PAY	701.11	3,885.14
	511800 COMPENSATORY TIME PAID	63.54	972.19
	511900 SUPPLEMENTAL	772.93	2,452.96
	512100 VACATION LEAVE EXPENSE	5,003.10	45,230.39
	512200 SICK LEAVE EXPENSE	3,827.29	17,911.98
	512300 HOLIDAY LEAVE EXPENSE	3,587.27	14,827.20
	512700 INJURY LEAVE EXPENSE		70.77
	515100 RETIREMENT PLANS EXPENSE	15,334.74	68,328.53
	515200 FICA EXPENSE	7,472.85	41,347.82
	515400 LIFE & ACCIDENT INS EXP	65.69	208.25
	515500 HEALTH INSURANCE EXPENSE	25,124.16	116,800.16
	Major Account 510000 Total	198,150.39	990,738.53
	520000 Operating Expenses		
	521400 CIO CHARGES	11,171.86	32,604.95
	522100 DUES & SUBSCRIPTION EXP		49.90
	522200 CONFERENCE REGISTRATION	20,000.00	28,573.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES	92.95	99.36
	532200 PERSONAL COMPUTING EQUIPMENT	45,532.70	48,252.36
	532270 WIRELESS PHONE EQUIP		433.80
	534947 LAW ENFORCEMENT SUPPLIES		735.17
	537100 LABORATORY SUP EXP		2,352.00
	538101 GASOLINE	817.35	817.35
	542100 SOS TEMP SERV - PERSONNEL	5,962.98	15,076.79
	543100 IT CONSULTING-APPLICATIONS	12,340.00	34,120.00
	547300 INTERPRETER SERVICES	137.20	137.20
	547500 MAILING SERVICES	82.95	630.95
	554100 DATA SERVICES		330.00

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,228.00	245,197.00
	555310 COTS LICENSE FEES	1,790.97	4,775.97
	555410 CUSTOMIZED LICENSE FEES		1,098.00
	555420 CUSTOMIZED DEVELOPMENT	135,500.00	139,350.00
	Major Account 520000 Total	265,656.96	554,672.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,043.11	21,379.29
	572100 COMMERCIAL TRANSPORTATIO	79.50	7,399.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.93
	575100 MISC TRAVEL EXPENSE	60.00	1,184.21
	Major Account 570000 Total	6,182.61	30,158.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	136,621.20	136,621.20
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP	23,710.00	47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	11,752.51	13,545.59
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS		24,404.75
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	172,083.71	349,558.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,696.49	159,043.44
	Major Account 590000 Total	15,696.49	159,043.44
	Fund 46410 Expenditures Total	657,770.16	2,084,171.88
	Program Revenues	858,800.20	2,992,616.98
	Program Expenditures	2,199,468.99	10,595,255.96

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,352.98-	2,964.32-
	Major Account 480000 Total	1,352.98-	2,964.32-
	Fund 10000 Revenues Total	1,352.98-	2,964.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081,367.81	5,662,628.92
	511300 OVERTIME PAYMENTS	44,764.76	359,748.76
	511500 SHIFT DIFFERENTIAL PYMT		15.30
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	64,266.97	314,865.85
	511900 SUPPLEMENTAL	22,078.85	115,538.89
	512100 VACATION LEAVE EXPENSE	130,599.01	652,340.20
	512200 SICK LEAVE EXPENSE	64,741.51	193,431.96
	512300 HOLIDAY LEAVE EXPENSE	7,993.05	129,509.76
	512400 MILITARY LEAVE EXPENSE	207.54	23,639.50
	512500 FUNERAL LEAVE EXPENSE	4,657.34	8,049.22
	512600 CIVIL LEAVE EXPENSE		203.82
	512700 INJURY LEAVE EXPENSE	2,377.90	11,271.42
	515100 RETIREMENT PLANS EXPENSE	203,536.84	1,071,065.09
	515200 FICA EXPENSE	21,713.55	112,892.17
	515400 LIFE & ACCIDENT INS EXP	1,719.73	8,964.50
	515500 HEALTH INSURANCE EXPENSE	247,251.13	1,283,918.19
	516200 TUITION ASSISTANCE	1,334.50	5,627.35
	516500 WORKERS COMP PREMIUMS		213,535.00
	Major Account 510000 Total	1,899,610.49	10,168,245.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,043.45	6,799.50
	521400 CIO CHARGES	52,362.68	195,667.35
	521500 PUBLICATION & PRINT EXP	12,534.21	24,484.17
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	60.90	1,488.01
	522200 CONFERENCE REGISTRATION	284.00	5,418.33
	523201 NATURAL GAS	577.74	1,765.05
	523202 ELECTRICITY	2,187.40	16,400.65
	523203 WATER	323.48	2,584.49
	523204 SEWER	229.10	730.25
	523207 PROPANE		59.00
	524600 RENT EXPENSE-BUILDINGS	97,781.30	501,655.77
	524700 RENT EXP-OTHER REAL PROP		455.00

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		
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	34,432.00
	525500 RENT EXP-OTHER PERS PROP	29.39	373.25
	526100 REP & MAINT-REAL PROPERT	1,110.61	3,235.26
	527200 REP & MAINT-MOTOR VEHICL	2,965.92	8,752.50
	527500 REP & MAINT-COMM EQUIP		22.63
	527800 REP & MAINT-OTHER PROPER	1,132.00	2,006.76
	531100 OFFICE SUPPLIES EXPENSE	3,534.17	26,974.77
	532100 NON-CAPITALIZED EQUIP PU	254.00	9,455.80
	532200 PERSONAL COMPUTING EQUIPMENT	503.24	4,430.15
	532240 DATA STORAGE EQUIP	669.20	4,506.14
	532260 VOICE EQUIP	399.99	405.86
	532280 VIDEO EQUIP	673.09	2,680.17
	532290 RADIO EQUIP	795.00	2,568.66
	533100 HOUSEHOLD & INSTIT EXP	606.41	2,492.24
	533101 UNIFORMS	1,424.31	5,892.04
	533900 FOOD EXPENSE	485.88	4,456.35
	534800 CONST & MAINT SUP EXP	77.77	5,341.12
	534900 MISCELLANEOUS SUP EXP		450.26
	534947 LAW ENFORCEMENT SUPPLIES	21,082.12	48,601.56
	534948 AMMUNITION	25,396.60	85,870.12
	535100 MEDICAL SUPPLIES	90.00	455.12
	538100 VEHICLE & EQUIP SUP EXP	6,352.32	27,085.37
	538102 AVIATION FUEL	6,815.34	43,545.75
	542100 SOS TEMP SERV - PERSONNEL	1,456.26	2,644.01
	544100 PHYSICIAN SERVICES	290.00	2,169.00
	544300 PSYCHOLOGICAL SERVICES		730.00-
	544400 HOSPITAL SERVICES		2,144.40
	544700 AUDIOLOGY SERVICES		23.00
	545000 LABORATORY SERVICES		807.00
	546800 VETERINARY SERVICES		2,561.04
	547500 MAILING SERVICES	360.68	2,390.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00
	548700 REFUSE/RECYCLING	719.32	1,884.72
	548800 FIRE EXTINGUISHERS		130.00
	549100 LAUNDRY SERVICES	1,462.65	5,544.05
	549200 JANITORIAL/SECURITY SRVS	147.00	294.00
	554100 DATA SERVICES	461.77	2,207.91
	554900 OTHER CONTRACTUAL SERVICES		4,478.68

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		
	556100 INSURANCE EXPENSE		61,804.00
	Major Account 520000 Total	256,565.70	1,170,891.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,590.56	24,416.80
	572100 COMMERCIAL TRANSPORTATIO		94.25
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,777.91
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	3,671.76	26,405.96
	Fund 10000 Expenditures Total	2,159,847.95	11,365,543.67
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	450.00-	1,930.00-
	Major Account 470000 Total	450.00-	1,930.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	450.00-	246,919.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,492.32	108,547.66
	511300 OVERTIME PAYMENTS	480.37	4,543.02
	511800 COMPENSATORY TIME PAID	1,711.20	20,864.37
	511900 SUPPLEMENTAL	443.72	1,989.47
	512100 VACATION LEAVE EXPENSE	1,133.00	21,223.56
	512200 SICK LEAVE EXPENSE	972.00	11,802.13
	512300 HOLIDAY LEAVE EXPENSE		2,315.04
	512500 FUNERAL LEAVE EXPENSE		1,358.80
	515100 RETIREMENT PLANS EXPENSE	4,926.23	23,663.51
	515200 FICA EXPENSE	432.15	2,279.48
	515400 LIFE & ACCIDENT INS EXP	37.28	167.13
	515500 HEALTH INSURANCE EXPENSE	5,415.01	22,901.33
	Major Account 510000 Total	42,043.28	221,655.50
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,165.00
	Major Account 520000 Total		3,165.00
	Fund 26440 Expenditures Total	42,043.28	224,820.50
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,668.11-	201,742.97-

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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	52,668.11-	201,742.97-
	Fund 46410 Revenues Total	52,668.11-	201,742.97-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,252.03	48,991.74
	511900 SUPPLEMENTAL	174.26	275.24
	515100 RETIREMENT PLANS EXPENSE	2,112.37	8,434.89
	515200 FICA EXPENSE	198.21	1,406.87
	515400 LIFE & ACCIDENT INS EXP	14.63	23.14
	515500 HEALTH INSURANCE EXPENSE	1,925.94	3,378.14
	Major Account 510000 Total	17,677.44	62,510.02
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	19,207.26	66,841.22
	Major Account 520000 Total	19,207.26	66,841.22
	Fund 46410 Expenditures Total	36,884.70	129,351.24
	Program Revenues	54,471.09-	451,626.79-
	Program Expenditures	2,238,775.93	11,719,715.41

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,094.33-	29,943.45-
	Major Account 480000 Total	5,094.33-	29,943.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,043,431.94-
	Major Account 490000 Total		4,043,431.94-
	Fund 26430 Revenues Total	5,094.33-	4,073,375.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,991.95	1,857,165.73
	511101 PERM SALARIES-CE ASSISTED MOVE	22,919.69-	112,727.88-
	511102 PERM SALARIES-TRF ASSISTED MOV	156.67-	5,976.55-
	511300 OVERTIME PAYMENTS	35,076.33	218,561.95
	511500 SHIFT DIFFERENTIAL PYMT		7.03
	511800 COMPENSATORY TIME PAID	2,092.78	21,268.94
	511900 SUPPLEMENTAL	5,965.69	30,095.48
	512100 VACATION LEAVE EXPENSE	30,994.59	165,557.20
	512200 SICK LEAVE EXPENSE	9,129.09	59,014.41
	512300 HOLIDAY LEAVE EXPENSE	3,120.44	35,831.81
	512400 MILITARY LEAVE EXPENSE	2,421.60	14,565.36
	512500 FUNERAL LEAVE EXPENSE	1,298.43	4,551.16
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	59,693.91	310,980.97
	515200 FICA EXPENSE	7,797.46	43,254.30
	515400 LIFE & ACCIDENT INS EXP	464.17	2,340.23
	515500 HEALTH INSURANCE EXPENSE	74,066.27	416,110.60
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	524,036.35	3,143,600.78
	520000 Operating Expenses		
	521400 CIO CHARGES	21,794.60	101,556.91
	521500 PUBLICATION & PRINT EXP	50.00	4,834.64
	521900 AWARDS EXPENSE	109.23	436.92
	522100 DUES & SUBSCRIPTION EXP		2,261.56
	522200 CONFERENCE REGISTRATION		14,128.76
	523201 NATURAL GAS	28.73	159.04
	523202 ELECTRICITY	3,065.72	18,108.10
	523203 WATER	76.25	375.06
	523204 SEWER	37.65	161.08

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
	524600 RENT EXPENSE-BUILDINGS	3,096.56	15,482.80
	525500 RENT EXP-OTHER PERS PROP	31.98	663.74
	526100 REP & MAINT-REAL PROPERT		9,147.36
	527200 REP & MAINT-MOTOR VEHICL	15,649.12	53,379.90
	527800 REP & MAINT-OTHER PROPER	169.96	538.32
	531100 OFFICE SUPPLIES EXPENSE	40.45	4,067.08
	532100 NON-CAPITALIZED EQUIP PU		2,589.46
	532200 PERSONAL COMPUTING EQUIPMENT	18.99	3,732.08
	532240 DATA STORAGE EQUIP	673.70	1,040.42
	532280 VIDEO EQUIP	28.42-	1,719.30
	532290 RADIO EQUIP		26,146.46
	533100 HOUSEHOLD & INSTIT EXP		1,046.55
	533101 UNIFORMS	15,798.14	37,136.99
	533900 FOOD EXPENSE	680.38	4,709.28
	534800 CONST & MAINT SUP EXP	562.48	4,917.96
	534900 MISCELLANEOUS SUP EXP		81.00
	534947 LAW ENFORCEMENT SUPPLIES	527.36-	6,031.01
	538100 VEHICLE & EQUIP SUP EXP	1,733.64	19,363.73
	538101 GASOLINE	49,376.37	129,195.91
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	394.97	1,421.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL		605.00
	548700 REFUSE/RECYCLING	144.00	700.04
	548800 FIRE EXTINGUISHERS	118.71	278.71
	549100 LAUNDRY SERVICES	766.87	4,129.31
	549200 JANITORIAL/SECURITY SRVS		35,478.83
	554900 OTHER CONTRACTUAL SERVICES		1,473.65
	555340 COTS MAINTENANCE	75,417.60	75,901.30
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE		43,888.26
	Major Account 520000 Total	189,280.32	642,715.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.59	7,572.01
	572100 COMMERCIAL TRANSPORTATIO	168.60	2,742.16



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		241.89
	Major Account 570000 Total	446.19	11,056.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,041.73	40,011.73
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00
	584200 VEHICLES & VEHICLE EQ		247,048.88
	587550 IT PROJECTS IN PROGRESS		42,120.00-
	Major Account 580000 Total	10,041.73	311,205.61
	Fund 26430 Expenditures Total	723,804.59	4,108,578.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212,318.53-	1,040,326.67-
	Major Account 460000 Total	212,318.53-	1,040,326.67-
	Fund 46410 Revenues Total	212,318.53-	1,040,326.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,871.66	393,831.23
	511300 OVERTIME PAYMENTS	35,293.26	122,407.41
	511500 SHIFT DIFFERENTIAL PYMT		15.72
	511800 COMPENSATORY TIME PAID	5,268.33	10,987.60
	511900 SUPPLEMENTAL	2,259.07	10,313.18
	512100 VACATION LEAVE EXPENSE	9,718.54	66,394.30
	512200 SICK LEAVE EXPENSE	2,842.44	16,190.69
	512300 HOLIDAY LEAVE EXPENSE	2,056.06	15,924.95
	512400 MILITARY LEAVE EXPENSE		1,421.64
	512500 FUNERAL LEAVE EXPENSE	224.10	1,304.41
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	26,882.74	122,068.30
	515200 FICA EXPENSE	4,063.49	20,632.98
	515400 LIFE & ACCIDENT INS EXP	165.82	778.09
	515500 HEALTH INSURANCE EXPENSE	39,181.94	140,096.55
	Major Account 510000 Total	255,827.45	922,398.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,070.68	5,380.63
	522100 DUES & SUBSCRIPTION EXP		6,459.96
	522200 CONFERENCE REGISTRATION		105.82
	523201 NATURAL GAS	7.76	28.51

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	79.81	608.58
	523203 WATER	35.18	145.49
	523204 SEWER	35.56	152.14
	524600 RENT EXPENSE-BUILDINGS	1,911.06	9,555.30
	527200 REP & MAINT-MOTOR VEHICL	5,240.37	15,316.44
	531100 OFFICE SUPPLIES EXPENSE	80.49	4,803.93
	532200 PERSONAL COMPUTING EQUIPMENT		4,023.29
	533101 UNIFORMS	4,871.41	7,901.80
	534800 CONST & MAINT SUP EXP		3,478.50
	534947 LAW ENFORCEMENT SUPPLIES	3,955.05-	17,306.85
	538100 VEHICLE & EQUIP SUP EXP	5.52	111.80
	538101 GASOLINE	6,790.49	20,958.46
	547500 MAILING SERVICES	174.80	384.06
	555340 COTS MAINTENANCE	6,446.40	6,446.40
	Major Account 520000 Total	23,794.48	103,167.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.05	12,291.81
	572100 COMMERCIAL TRANSPORTATIO	955.40	8,286.27
	575100 MISC TRAVEL EXPENSE		452.69
	Major Account 570000 Total	2,528.45	21,030.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,778.12
	Major Account 580000 Total		15,778.12
	Fund 46410 Expenditures Total	282,150.38	1,062,375.56
	Program Revenues	217,412.86-	5,113,702.06-
	Program Expenditures	1,005,954.97	5,170,953.96

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		95,985.86-
	Major Account 450000 Total		95,985.86-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,487.00-
	Major Account 460000 Total		6,487.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		104.50-
	Major Account 470000 Total		104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.26-	3,901.31-
	Major Account 480000 Total	750.26-	3,901.31-
	Fund 26410 Revenues Total	750.26-	106,478.67-
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		576,023.29-
	Major Account 460000 Total		576,023.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,258.79-	20,480.33-
	Major Account 480000 Total	4,258.79-	20,480.33-
	Fund 26460 Revenues Total	4,258.79-	596,503.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	195.00
	522200 CONFERENCE REGISTRATION	16,185.00	107,385.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	158,749.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	532200 PERSONAL COMPUTING EQUIPMENT	815.78	815.78
	535100 MEDICAL SUPPLIES	29,348.00	29,348.00
	547500 MAILING SERVICES	235.87	385.87

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	79,234.65	391,451.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,887.26	37,754.39
	572100 COMMERCIAL TRANSPORTATIO	1,357.48	17,191.48
	574500 PERSONAL VEHICLE MILEAGE		67.28
	575100 MISC TRAVEL EXPENSE	505.50	1,889.25
	Major Account 570000 Total	10,750.24	56,902.40
	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	89,984.89	469,973.14
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	731.10-	2,921.44-
	Major Account 480000 Total	731.10-	2,921.44-
	Fund 26461 Revenues Total	731.10-	134,530.72-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	67,618.86	75,673.36
	534947 LAW ENFORCEMENT SUPPLIES	10,530.00	10,530.00
	Major Account 520000 Total	78,148.86	86,203.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,160.00
	Major Account 580000 Total		18,160.00
	Fund 26461 Expenditures Total	78,148.86	104,363.36
	Program Revenues	5,740.15-	837,513.01-
	Program Expenditures	168,133.75	594,242.00

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	45,623.59-	137,753.36-
	Major Account 460000 Total	45,623.59-	137,753.36-
	Fund 46410 Revenues Total	45,623.59-	137,753.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.26-	17,587.29
	511800 COMPENSATORY TIME PAID		484.37
	512100 VACATION LEAVE EXPENSE	205.94-	646.23
	512200 SICK LEAVE EXPENSE	30.85-	102.48
	512300 HOLIDAY LEAVE EXPENSE		636.52
	515100 RETIREMENT PLANS EXPENSE	189.99-	1,792.32
	515200 FICA EXPENSE	190.33-	1,752.86
	515500 HEALTH INSURANCE EXPENSE	170.14-	2,155.21
	Major Account 510000 Total	3,209.51-	25,157.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9,350.00	16,110.00
	Major Account 520000 Total	9,350.00	16,110.00
	Fund 46410 Expenditures Total	6,140.49	41,267.28
	Program Revenues	45,623.59-	137,753.36-
	Program Expenditures	6,140.49	41,267.28

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,017.24	23,618.59
	521500 PUBLICATION & PRINT EXP	100.00	1,475.00
	522200 CONFERENCE REGISTRATION	1,800.00	2,000.00
	522900 EMPLOYEE PARKING EXP		100.00
	527800 REP & MAINT-OTHER PROPER		76.98
	531100 OFFICE SUPPLIES EXPENSE	481.91	1,252.89
	532100 NON-CAPITALIZED EQUIP PU		838.60
	532250 NETWORKING EQUIP	19.97	19.97
	532280 VIDEO EQUIP	469.75	1,199.25
	533100 HOUSEHOLD & INSTIT EXP	18.44	248.44
	533101 UNIFORMS	282.95	2,103.94
	534600 ED & RECREATIONAL SUP EX	282.05	282.05
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	535100 MEDICAL SUPPLIES	42.36	831.75
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	43.97	121.93
	Major Account 520000 Total	9,558.64	36,075.51
	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	9,558.64	81,839.68
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,460.34-	343,180.08-
	472100 SALE OF SUP & MAT	126.50-	478.00-
	Major Account 470000 Total	52,586.84-	343,658.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,072.67-	15,772.81-
	Major Account 480000 Total	3,072.67-	15,772.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,332.00-
	Major Account 490000 Total		421,332.00-

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			
	490000 Other Financing Sources		
	Fund 56400 Revenues Total	55,659.51-	780,762.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,733.46	315,788.47
	511300 OVERTIME PAYMENTS	1,685.97	5,415.45
	511500 SHIFT DIFFERENTIAL PYMT	606.75	4,276.35
	511800 COMPENSATORY TIME PAID	766.67	9,145.90
	511900 SUPPLEMENTAL	149.99	1,949.97
	512100 VACATION LEAVE EXPENSE	2,235.67	24,064.63
	512200 SICK LEAVE EXPENSE	363.38	6,194.62
	512300 HOLIDAY LEAVE EXPENSE	2,328.18	12,552.48
	512400 MILITARY LEAVE EXPENSE	389.76	1,900.08
	515100 RETIREMENT PLANS EXPENSE	4,200.24	33,594.33
	515200 FICA EXPENSE	2,814.83	17,916.59
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	10,058.08	55,338.11
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	67,332.98	503,280.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,592.17	6,859.13
	521500 PUBLICATION & PRINT EXP	86.77	186.77
	522200 CONFERENCE REGISTRATION		4,540.00
	522900 EMPLOYEE PARKING EXP		5.00
	526100 REP & MAINT-REAL PROPERT	128.50	1,981.50
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532280 VIDEO EQUIP	13,518.00	34,088.92
	532290 RADIO EQUIP	947.52	1,985.17
	533100 HOUSEHOLD & INSTIT EXP		17.90
	533101 UNIFORMS	121.40	2,900.49
	534800 CONST & MAINT SUP EXP		194.78
	538100 VEHICLE & EQUIP SUP EXP	845.00	845.00
	538101 GASOLINE	15.35	209.72
	547500 MAILING SERVICES	3.50	159.82
	555340 COTS MAINTENANCE		38,750.00
	Major Account 520000 Total	17,258.21	102,213.95
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.65	2,124.87
	572100 COMMERCIAL TRANSPORTATIO	420.32	1,982.16
	Major Account 570000 Total	1,384.97	4,107.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,204.00
	Major Account 580000 Total		36,204.00
	Fund 56400 Expenditures Total	85,976.16	645,805.48
	Program Revenues	55,659.51-	780,762.89-
	Program Expenditures	95,534.80	727,645.16



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.00	28,239.92
	511300 OVERTIME PAYMENTS	281.27	478.15
	511800 COMPENSATORY TIME PAID		196.25
	512100 VACATION LEAVE EXPENSE	712.53	2,245.89
	512200 SICK LEAVE EXPENSE	168.76	1,318.37
	512300 HOLIDAY LEAVE EXPENSE	300.02	900.06
	515100 RETIREMENT PLANS EXPENSE	470.34	2,499.28
	515200 FICA EXPENSE	408.34	2,189.65
	515500 HEALTH INSURANCE EXPENSE	2,107.54	10,537.70
	Major Account 510000 Total	9,267.80	48,605.27
	520000 Operating Expenses		
	521400 CIO CHARGES	38,357.76	95,895.21
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,255.00
	532280 VIDEO EQUIP		737.43
	Major Account 520000 Total	48,608.76	147,887.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,089.50	14,089.50
	Major Account 580000 Total	14,089.50	14,089.50
	Fund 10000 Expenditures Total	71,966.06	210,582.41
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,731.15-	35,920.65-
	Major Account 480000 Total	6,731.15-	35,920.65-
	Fund 26485 Revenues Total	325,064.48-	1,627,587.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	282,478.48	1,798,777.32
	521401 MASTER LEASE	64,667.08	323,335.40
	521500 PUBLICATION & PRINT EXP	.35	9.78
	527200 REP & MAINT-MOTOR VEHICL		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	213.54	6,793.54
	532200 PERSONAL COMPUTING EQUIPMENT	795.00	1,073.02

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		
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP	31.08	31.08
	532290 RADIO EQUIP	118.74	3,992.83
	534800 CONST & MAINT SUP EXP	584.46	3,434.95
	538100 VEHICLE & EQUIP SUP EXP	478.84	3,115.38
	547500 MAILING SERVICES	125.91	285.51
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	349,493.48	2,400,769.55
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,297.80	12,297.80
	583490 RADIO EQUIP	5,006.70	5,006.70
	Major Account 580000 Total	17,304.50	21,079.50
	Fund 26485 Expenditures Total	366,797.98	2,421,849.05
	Program Revenues	325,064.48	1,627,587.34
	Program Expenditures	438,764.04	2,632,431.46
	Agency Revenues	1,665,261.70	12,796,579.48
	Agency Expenditures	7,640,484.89	39,209,749.93

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	33.07-	174.04-
	Major Account 480000 Total	33.07-	174.04-
	Fund 46510 Revenues Total	33.07-	174.04-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,092,071.00-	1,092,071.00-
	Major Account 470000 Total	1,092,071.00-	1,092,071.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.64-	14,130.15-
	484500 REIMB NON-GOVT SOURCES	96.62-	174.23-
	Major Account 480000 Total	1,681.26-	14,304.38-
	Fund 51650 Revenues Total	1,093,752.26-	1,106,375.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,511.47	651,447.96
	511300 OVERTIME PAYMENTS	256.93	1,015.29
	511700 EMPLOYEE BONUSES		98.60
	511800 COMPENSATORY TIME PAID		30.15
	512100 VACATION LEAVE EXPENSE	4,920.24	44,036.71
	512200 SICK LEAVE EXPENSE	6,041.44	18,068.21
	512300 HOLIDAY LEAVE EXPENSE	6,967.03	20,686.77
	512400 MILITARY LEAVE EXPENSE		3,302.27
	512500 FUNERAL LEAVE EXPENSE		102.48
	515100 RETIREMENT PLANS EXPENSE	10,160.90	55,290.81
	515200 FICA EXPENSE	9,370.67	52,901.36
	515500 HEALTH INSURANCE EXPENSE	21,223.91	112,581.20
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		15,007.18
	Major Account 510000 Total	176,452.59	974,915.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.82	253.31
	521400 CIO CHARGES	564.90	18,167.02
	521432 OCIO - ECM CHARGES		26,816.31
	521450 OCIO-IT CONSULTING		17,940.95
	521500 PUBLICATION & PRINT EXP	2,637.72	5,984.63
	521900 AWARDS EXPENSE		547.55
	522100 DUES & SUBSCRIPTION EXP	187.50	9,344.95
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION	1,258.00	3,985.00

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		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	5,692.98	29,428.94
	524900 RENT EXP-DEPR SURCHARGE	2,509.56	12,638.72
	531100 OFFICE SUPPLIES EXPENSE	573.78	3,589.07
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP	14.00	77.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL	7,082.53	35,251.85
	543100 IT CONSULTING-PORTAL		2,240.00
	548700 REFUSE/RECYCLING		32.08
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	1,637.00	114,736.86
	556100 INSURANCE EXPENSE	174.98	174.98
	556300 SURETY & NOTARY BONDS	257.18	404.76
	559100 OTHER OPERATING EXP	96.39	718.05
	Major Account 520000 Total	22,762.34	290,519.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.32	133.32
	572100 COMMERCIAL TRANSPORTATIO		2,468.65
	573100 STATE-OWNED TRANSPORT		443.52
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total	133.32	3,551.25
	Fund 51650 Expenditures Total	199,348.25	1,268,985.33
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,724.40-	318,527.50-
	Major Account 470000 Total	133,724.40-	318,527.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.38-	1,167.89-
	Major Account 480000 Total	87.38-	1,167.89-
	Fund 51651 Revenues Total	133,811.78-	319,695.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,723.51	205,761.07
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID	201.84	305.04

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>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	3,250.08	11,879.74	
512200 SICK LEAVE EXPENSE	552.74	2,782.74	
512300 HOLIDAY LEAVE EXPENSE	2,219.39	6,627.72	
512500 FUNERAL LEAVE EXPENSE	1,111.30	2,145.65	
515100 RETIREMENT PLANS EXPENSE	3,374.02	17,185.14	
515200 FICA EXPENSE	3,180.71	16,456.00	
515400 LIFE & ACCIDENT INS EXP		408.38	
515500 HEALTH INSURANCE EXPENSE	8,963.40	39,453.24	
516300 EMPLOYEE ASSISTANCE PRO		173.04	
516500 WORKERS COMP PREMIUMS		2,412.95	
Major Account 510000 Total	60,576.99	306,217.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.46	137.52	
521400 CIO CHARGES	433.66	5,909.66	
521500 PUBLICATION & PRINT EXP	273.38	1,166.83	
522201 TRAINING REGISTRATION	229.00	248.00	
524600 RENT EXPENSE-BUILDINGS	920.75	4,603.75	
524900 RENT EXP-DEPR SURCHARGE	352.33	1,761.65	
548700 REFUSE/RECYCLING		54.24	
549200 JANITORIAL/SECURITY SRVS		60.00	
556100 INSURANCE EXPENSE	33.65	33.65	
559100 OTHER OPERATING EXP		110.00	
Major Account 520000 Total	2,298.23	14,085.30	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		197.20	
Major Account 570000 Total		197.20	
Fund 51651 Expenditures Total	62,875.22	320,500.38	
Program Revenues	1,227,597.11	1,426,244.81	
Program Expenditures	262,223.47	1,589,485.71	

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	16,362.61	85,973.06
	512100 VACATION LEAVE EXPENSE	369.01	6,868.19
	512200 SICK LEAVE EXPENSE	130.10	1,147.23
	512300 HOLIDAY LEAVE EXPENSE	887.46	2,662.38
	512500 FUNERAL LEAVE EXPENSE		677.57
	515100 RETIREMENT PLANS EXPENSE	1,329.09	7,288.02
	515200 FICA EXPENSE	1,164.62	6,655.17
	515500 HEALTH INSURANCE EXPENSE	3,969.05	19,845.25
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	24,211.94	133,127.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	55.61
	521400 CIO CHARGES		21,535.07
	521500 PUBLICATION & PRINT EXP		241.17
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,092.29	5,001.16
	524900 RENT EXP-DEPR SURCHARGE	166.72	763.35
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		28.48
	547100 EDUCATIONAL SERVICES		78.15
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP		77.01
	Major Account 520000 Total	1,293.62	27,862.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.08	3,418.46
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	141.52	1,334.58
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	714.60	5,520.50
	Fund 10000 Expenditures Total	26,220.16	166,510.27
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.83-	439.38-
	Major Account 480000 Total	81.83-	439.38-
	Fund 26656 Revenues Total	81.83-	439.38-
Expenditures	520000 Operating Expenses		

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		
	521400 CIO CHARGES		1,186.25-
	Major Account 520000 Total		1,186.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING		679.43
	574500 PERSONAL VEHICLE MILEAGE		879.16
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,581.09
	Fund 26656 Expenditures Total		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	81.83-	439.38-
	Program Expenditures	26,220.16	175,015.23

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	124,285.66-	676,623.96-
	Major Account 470000 Total	124,285.66-	676,623.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.67-	5,287.83-
	Major Account 480000 Total	1,054.67-	5,287.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	1,748.31-
	Major Account 490000 Total	46.50-	1,748.31-
	Fund 56520 Revenues Total	125,386.83-	683,660.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.16	21,078.08
	512100 VACATION LEAVE EXPENSE	112.21	1,898.00
	512200 SICK LEAVE EXPENSE	122.83	335.06
	512300 HOLIDAY LEAVE EXPENSE	122.83	479.29
	515100 RETIREMENT PLANS EXPENSE	184.40	1,781.45
	515200 FICA EXPENSE	170.35	1,693.42
	515500 HEALTH INSURANCE EXPENSE	581.72	3,325.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,698.05
	Major Account 510000 Total	3,399.50	32,300.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	15.31
	521300 FREIGHT EXPENSE	195.69	2,161.95
	521400 CIO CHARGES		361,222.20
	521499 INTERNAL EXPENSES	63,803.70	259,310.94
	524600 RENT EXPENSE-BUILDINGS	1,107.75	7,822.69
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,419.75
	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	37,018.50	38,198.23
	559100 OTHER OPERATING EXP		183.03
	559165 INDIREC COST ALLOC	12,907.45	90,935.19
	559168 501 RISK MITIGATION ALLOC		317.99
	Major Account 520000 Total	115,251.57	788,118.32
	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	25,661.50
	Major Account 580000 Total	5,132.30	34,617.86
	Fund 56520 Expenditures Total	123,783.37	855,918.09
	Program Revenues	125,386.83	683,660.10
	Program Expenditures	123,783.37	855,918.09

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,732.46-	15,365.98-
	Major Account 470000 Total	2,732.46-	15,365.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.80-	636.17-
	484500 REIMB NON-GOVT SOURCES	201.62-	1,027.70-
	Major Account 480000 Total	312.42-	1,663.87-
	Fund 26540 Revenues Total	3,044.88-	17,029.85-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	24,725.00
	Major Account 520000 Total	4,945.00	24,725.00
	Fund 26540 Expenditures Total	4,945.00	24,725.00
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489,740.50-	2,269,729.36-
	472200 REPROD & PUBLICATIONS	875,821.57-	2,531,971.74-
	Major Account 470000 Total	1,365,562.07-	4,801,701.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,150.48-	21,248.47-
	484500 REIMB NON-GOVT SOURCES		7,656.97-
	Major Account 480000 Total	4,150.48-	28,905.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.20-	1,629.55-
	Major Account 490000 Total	130.20-	1,629.55-
	Fund 56512 Revenues Total	1,369,842.75-	4,832,236.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,225.35	569,788.67
	511300 OVERTIME PAYMENTS		79.47
	511500 SHIFT DIFFERENTIAL PYMT		180.60
	511700 EMPLOYEE BONUSES		14.84-
	512100 VACATION LEAVE EXPENSE	9,821.62	52,460.15
	512200 SICK LEAVE EXPENSE	4,998.07	17,921.95
	512300 HOLIDAY LEAVE EXPENSE	5,888.80	17,562.32
	512500 FUNERAL LEAVE EXPENSE		2,128.17
	512600 CIVIL LEAVE EXPENSE	260.68	260.68
	515100 RETIREMENT PLANS EXPENSE	8,775.71	49,428.89
	515200 FICA EXPENSE	8,180.38	46,473.16
	515500 HEALTH INSURANCE EXPENSE	29,079.86	148,279.56
	516300 EMPLOYEE ASSISTANCE PRO		457.32

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		
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	163,230.47	922,023.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277,924.84	1,796,525.37
	521101 PRESORT ENVELOPES	20,262.59	86,144.77
	521102 PRESORT FLATS	5,156.15	15,274.36
	521300 FREIGHT EXPENSE	258.53	2,364.88
	521400 DATA PROCESS-LB429-13	1,511.44	32,170.67
	521500 PUBLICATION & PRINT EXP	1,651.80	2,470.76
	522200 CONFERENCE REGISTRATION	64.00	199.00
	522201 TRAINING REGISTRATION	2,000.00	2,516.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	24,375.07	128,932.55
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	32,680.95
	525500 RENT EXP-OTHER PERS PROP	9,733.70	62,575.79
	527100 REP & MAINT-OFFICE EQUIP		463,105.82
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527400 REP & MAINT-DATA PROC		4,245.97
	527800 REP & MAINT-OTHER PROPER	3,705.04	123,299.93
	527803 EQUIPMENT PARTS	243.20	4,889.79
	531100 OFFICE SUPPLIES EXPENSE	572.65	2,996.39
	532100 NON-CAPITALIZED EQUIP PU	2,155.45	4,349.20
	534900 MISCELLANEOUS SUP EXP	7,076.60	43,976.72
	534903 RESALE PAPER SUPPLIES	45,363.57	194,423.83
	538100 VEHICLE & EQUIP SUP EXP	78.95	571.28
	539100 INDIRECT COST ALLOWANCE	5,564.90-	44,601.65-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		7,117.76
	547904 OUTSIDE SERVICES	2,057.93	34,595.04
	549100 LAUNDRY SERVICES	198.99	1,059.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,171.83
	555100 DATA PROC SOFTW LIC FEE		4,882.00
	555310 COTS LICENSE FEES		149.99
	555340 COTS MAINTENANCE		1,187.73
	556100 INSURANCE EXPENSE	262.47	1,786.47
	559100 OTHER OPERATING EXP	233,935.06	233,712.64
	Major Account 520000 Total	639,559.32	3,287,186.60

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.81	2,870.95
	Major Account 570000 Total	10.81	2,870.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	104,645.00	293,775.00
	Major Account 580000 Total	104,645.00	293,775.00
	Fund 56512 Expenditures Total	907,445.60	4,505,856.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	15,350.30-	83,060.60-
	814200 ISSUES, TRANSFERS, ADJ	2,345.42-	9,751.21-
	815100 COST OF GOODS SOLD	215,340.26	1,262,563.17
	815200 DIRECT LABOR	175,716.04-	1,189,552.05-
	Fund 56512 Adjustments Total	21,928.50	19,800.69-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,149,469.50-
	472100 SALE OF SUP & MAT	221,329.87-	1,216,673.57-
	Major Account 470000 Total	221,329.87-	2,366,143.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.82-	9,994.94-
	484500 REIMB NON-GOVT SOURCES	140,829.32-	325,127.76-
	Major Account 480000 Total	143,288.14-	335,122.70-
	Fund 56515 Revenues Total	364,618.01-	2,701,265.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,876.34	360,781.60
	511200 TEMPORARY SALARIES-WAGE		.04-
	511800 COMPENSATORY TIME PAID		39.52
	512100 VACATION LEAVE EXPENSE	4,061.02	37,402.52
	512200 SICK LEAVE EXPENSE	2,089.81	23,060.72
	512300 HOLIDAY LEAVE EXPENSE	3,792.08	11,476.72
	515100 RETIREMENT PLANS EXPENSE	5,677.40	32,405.41
	515200 FICA EXPENSE	5,288.27	30,505.62
	515500 HEALTH INSURANCE EXPENSE	16,897.48	84,679.60
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	103,682.40	586,957.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.92	293.52
	521400 DATA PROCESS-LB429-13	4,126.15	12,602.23

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	1,907.66	4,133.78
	522100 DUES & SUBSCRIPTION EXP		2,251.00
	522201 TRAINING REGISTRATION	520.00	935.00
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	25,051.25
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	11,043.00
	531100 OFFICE SUPPLIES EXPENSE	257,040.77	1,223,026.47
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	4,674.51	37,465.37
	554900 OTHER CONTRACTUAL SERVICES	61.00-	60.10-
	556100 INSURANCE EXPENSE	127.87	127.87
	559100 OTHER OPERATING EXP		711.01
	Major Account 520000 Total	275,588.73	1,317,909.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.00
	Major Account 570000 Total		37.00
	Fund 56515 Expenditures Total	379,271.13	1,904,904.51
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,644.34-	87,078.81-
	Major Account 470000 Total	2,644.34-	87,078.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.49-	4,740.71-
	Major Account 480000 Total	698.49-	4,740.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70,753.24-
	Major Account 490000 Total		70,753.24-
	Fund 56580 Revenues Total	3,342.83-	162,572.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,573.53	43,604.52
	511800 COMPENSATORY TIME PAID		399.38
	512100 VACATION LEAVE EXPENSE	168.76	815.23
	512200 SICK LEAVE EXPENSE		457.72
	512300 HOLIDAY LEAVE EXPENSE	512.75	1,435.10
	512400 MILITARY LEAVE EXPENSE		519.18-
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	767.88	3,477.35
	515200 FICA EXPENSE	774.51	3,502.68
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,288.95	56,735.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	58.17
	521400 CIO CHARGES	605.38	2,767.26
	521500 PUBLICATION & PRINT EXP	5,776.14	5,888.88
	522201 TRAINING REGISTRATION	120.00	1,039.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	11,404.15
	524900 RENT EXP-DEPR SURCHARGE	634.33	3,171.65
	527200 REP & MAINT-MOTOR VEHICL	794.26	12,777.47
	531100 OFFICE SUPPLIES EXPENSE		407.76
	532100 NON-CAPITALIZED EQUIP PU	310.00	1,963.31
	533100 HOUSEHOLD & INSTIT EXP		383.50
	534900 MISCELLANEOUS SUP EXP		2,495.68
	538100 VEHICLE & EQUIP SUP EXP	93.06	491.18
	539100 INDIRECT COST ALLOWANCE	890.39	7,136.28
	555340 COTS MAINTENANCE	2,700.00	23,372.15
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP	1,602.00	3,811.00
	Major Account 520000 Total	15,840.50	77,217.63
	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	28,129.45	134,094.24
	Program Revenues	1,740,848.47-	7,713,104.47-
	Program Expenditures	1,319,791.18	6,569,580.27

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	4,866,653.15-	25,723,825.24-
	Major Account 470000 Total	4,866,653.15-	25,723,825.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,379.25	3,849.23
	484500 REIMB NON-GOVT SOURCES	298.05-	1,017.04-
	486301 IMS COMMODITY PASSTHRU		72,374.97
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total	7,081.20	84,200.92
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		391.68-
	Major Account 490000 Total		391.68-
	Fund 56560 Revenues Total	4,859,571.95-	25,640,016.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813,894.21	4,549,971.39
	511300 OVERTIME PAYMENTS	4,288.62	16,638.46
	511400 ON CALL PAY	4,272.30	24,038.48
	511500 SHIFT DIFFERENTIAL PYMT	632.40	3,155.10
	511700 EMPLOYEE BONUSES	1,453.64	1,453.64
	511800 COMPENSATORY TIME PAID	175.48	450.38
	512100 VACATION LEAVE EXPENSE	76,926.28	451,592.28
	512200 SICK LEAVE EXPENSE	52,110.07	246,938.99
	512300 HOLIDAY LEAVE EXPENSE	49,575.48	147,237.95
	512500 FUNERAL LEAVE EXPENSE	1,069.18	8,682.31
	512600 CIVIL LEAVE EXPENSE	462.47	3,174.07
	515100 RETIREMENT PLANS EXPENSE	75,135.44	408,237.66
	515200 FICA EXPENSE	70,761.47	388,521.99
	515500 HEALTH INSURANCE EXPENSE	165,729.26	816,097.00
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP	206.00	206.00
	516500 WORKERS COMP PREMIUMS		107,810.23
	Major Account 510000 Total	1,316,692.30	7,176,368.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.29	2,424.17
	521300 freight expense	188.55	1,886.86
	521400 CIO CHARGES		200,855.92
	521499 INTERNAL EXPENSES	185,133.55	880,124.22
	521500 PUBLICATION & PRINT EXP	4,596.98	11,931.61
	521900 AWARDS EXPENSE		36.05

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		
	522100 DUES & SUBSCRIPTION EXP	98.00	10,017.00
	522201 TRAINING REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	23.00	253.00
	524600 RENT EXPENSE-BUILDINGS	140,087.94	710,446.96
	524700 RENT EXP-OTHER REAL PROP		205.00
	524900 RENT EXP-DEPR SURCHARGE	21,503.83	109,046.62
	526100 REP & MAINT-REAL PROPERT		1,276.00
	527900 PERSONAL COMPUT EQUIP R&M		32,911.33
	527910 SERVER REPAIR & MAIN	12,060.71	23,751.59
	527920 MIDRANGE EQUIP REPAIR & MAINT		46,690.80
	527930 MAINFRAME COMPUTING EQUIP R &		295,590.26
	531100 OFFICE SUPPLIES EXPENSE	493.08	5,511.83
	531200 IT SUPPLIES	66.71	8,186.36
	532100 NON-CAPITALIZED EQUIP PU	38,812.74	43,154.24
	532200 PERSONAL COMPUTING EQUIP	8,282.78	36,220.64
	532250 NETWORKING EQUIP		3,319.71
	532260 VOICE EQUIP		14.25
	532280 VIDEO EQUIPMENT	32.16	532.15
	533900 FOOD EXPENSE	1,222.38	1,222.38
	541100 ACCTG & AUDITING SERVICES		104,301.00
	541200 PURCHASING ASSESSMENT		54,229.00
	542190 SOS TEMP SERV - IT STAFF		187,651.02
	543100 IT CONSULTING-APPLICATIONS	72,380.55	1,139,399.92
	543300 IT CONSULTING-OTHER	1,584,350.54	8,828,860.95
	547100 EDUCATIONAL SERVICES		49,710.80
	549200 JANITORIAL/SECURITY SRVS	552.55	552.55
	554110 VOICE SERVICES	200.00	3,463.20
	554150 CABLING SERVICES	122,956.19	181,786.15
	554170 CLOUD-SVS	19,571.82	55,558.07
	554900 OTHER CONTRACTUAL SERVICES		53,950.52
	555310 COTS LICENSE FEES	116,371.55	6,348,433.45
	555340 COTS MAINTENANCE	1,216,506.26	5,206,624.21
	555510 SAAS SUBSCRIPTION FEES	15,077.31	420,905.55
	556100 INSURANCE EXPENSE	1,538.14	1,538.14
	559100 OTHER OPERATING EXP		179.92
	559165 INDIRECT COST ALLOC	269,018.08-	1,377,570.82-
	559168 501 RISK MITIGATION ALLOC	4,571.87-	45,601.43-
	Major Account 520000 Total	3,288,705.66	23,639,806.15



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,210.63	5,221.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.36	20,251.72
	Major Account 570000 Total	4,309.99	25,473.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,724.12-	11,724.12-
	583410 SERVER EQUIP		2,227.20
	583480 VIDEO EQUIPMENT		19,620.91
	587400 MASTER LEASE	186,838.94	954,194.70
	Major Account 580000 Total	175,114.82	964,318.69
	Fund 56560 Expenditures Total	4,784,822.77	31,805,967.12
	Program Revenues	4,859,571.95-	25,640,016.00-
	Program Expenditures	4,784,822.77	31,805,967.12

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	3,939,693.37-	19,936,297.83-
	471110 ADMIN FEE	1,780.88-	7,210.90-
	471199 INTERNAL SALES	269,752.88-	1,224,787.46-
	Major Account 470000 Total	4,211,227.13-	21,168,296.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,802.38-	57,179.95-
	484500 REIMB NON-GOVT SOURCES		422.81-
	Major Account 480000 Total	5,802.38-	57,602.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	467.10-	4,459.51-
	Major Account 490000 Total	467.10-	4,459.51-
	Fund 56530 Revenues Total	4,217,496.61-	21,230,358.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,729.72	3,204,203.80
	511300 OVERTIME PAYMENTS	131.21	7,102.76
	511400 ON CALL PAY	945.07	4,417.71
	511800 COMPENSATORY TIME PAID		983.55
	512100 VACATION LEAVE EXPENSE	43,693.11	311,100.70
	512200 SICK LEAVE EXPENSE	26,360.20	145,285.72
	512300 HOLIDAY LEAVE EXPENSE	37,466.31	112,469.81
	512400 MILITARY LEAVE EXPENSE	184.76	1,760.92
	512500 FUNERAL LEAVE EXPENSE	2,042.26	10,592.36
	512600 CIVIL LEAVE EXPENSE	432.71	1,143.22
	512700 INJURY LEAVE EXPENSE		141.68
	515100 RETIREMENT PLANS EXPENSE	56,233.58	284,488.20
	515200 FICA EXPENSE	53,844.82	273,474.20
	515500 HEALTH INSURANCE EXPENSE	120,975.81	577,887.25
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS		32,964.14
	Major Account 510000 Total	982,039.56	4,969,474.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.07	1,185.39
	521300 FREIGHT EXPENSE		94.41
	521400 CIO CHARGES		736,850.17
	521499 INTERNAL EXPENSES	20,815.63	85,352.30
	521500 PUBLICATION & PRINT EXP	638.90	1,632.19
	522100 DUES & SUBSCRIPTION EXP		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	91.35	190.35
	524600 RENT EXPENSE-BUILDINGS	37,665.37	179,879.94
	524900 RENT EXP-DEPR SURCHARGE	5,915.51	27,921.99
	526100 REP & MAINT-REAL PROPERT		20,970.80
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	527910 SERVER REPAIR & MAINT	876.00	6,649.00
	527950 NETWORKING EQUIP R & M	52,910.23	217,392.64
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE	435.24	1,722.98
	531200 IT SUPPLIES	13,097.74	46,739.97
	532100 NON-CAPITALIZED EQUIP PU		71,063.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,197.91	6,065.19
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP		38,703.01
	532260 VOICE EQUIP	6,155.05	75,047.61
	532270 WIRELESS PHONE EQUIP	16.48	4,854.12
	532280 VIDEO EQUIP		2,685.37
	532290 RADIO EQUIP		311.92
	534800 CONST & MAINT SUP EXP		719.06
	538105 UNLEADED FUEL	75.92	75.92
	539100 INDIRECT COST ALLOWANCE	1,502.43	7,430.09
	542190 SOS TEMP SERV - IT STAFF		27,961.79
	543200 IT CONSULTING-HW/SW SUPP	50,307.90	64,843.90
	543300 IT CONSULTING-OTHER	35,196.51	543,468.01
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES	11,587.80	20,259.55
	554100 DATA SERVICES	598,110.53	2,391,689.43
	554110 VOICE SERVICES	198,189.30	1,706,156.90
	554120 WIRELESS PHONE SERVICES	64,335.05	1,628,290.08
	554130 VIDEO SERVICES		11,559.03
	554150 CABLING SERVICES	4,145.61	15,364.26
	554160 DATA CENTER HOSTING SERVICES	22,300.00	111,500.00
	554170 CLOUD SERVICES		33,133.60
	554900 OTHER CONTRACTUAL SERVICES		808.95
	555310 COTS LICENSE FEES	33,351.29	4,790,459.60
	555340 COTS MAINTENANCE	367,839.79	1,634,106.07

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		
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	950.28	3,115.80
	559165 INDIRECT COST ALLOCATIONS	144,780.68	742,332.90
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	1,673,720.57	15,482,433.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.62	8,244.14
	572100 COMMERCIAL TRANSPORTATIO	990.88	3,208.90
	573100 STATE-OWNED TRANSPORT		16,219.40
	574500 PERSONAL VEHICLE MILEAGE	140.00	664.49
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	575100 MISC TRAVEL EXPENSE	25.00	145.00
	Major Account 570000 Total	2,475.50	28,593.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	924,524.68	3,388,577.41
	583440 DATA STORAGE EQUIPMENT	191,990.54	191,990.54
	583450 NETWORKING EQUIP		6,858.50
	583460 VOICE EQUIP		368.18
	583470 PERSONAL COMPUTING EQUIPMENT	33,640.82	35,879.55
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	248,724.22-	2,863,537.74-
	Major Account 580000 Total	901,431.82	3,640,700.93
	Fund 56530 Expenditures Total	3,559,667.45	24,121,202.39
	Program Revenues	4,217,496.61-	21,230,358.46-
	Program Expenditures	3,559,667.45	24,121,202.39

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	4,008.77-	27,742.38-
	483300 EQUIPMENT LEASE OR RENTA	191,351.00-	979,956.67-
	Major Account 480000 Total	195,359.77-	1,007,699.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174,640.87-
	Major Account 490000 Total		174,640.87-
	Fund 56571 Revenues Total	195,359.77-	1,182,339.92-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	190,680.50	2,535,479.50
	587400 MASTER LEASE	52,697.90	263,489.50
	Major Account 580000 Total	243,378.40	2,798,969.00
	Fund 56571 Expenditures Total	243,378.40	2,798,969.00
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,106.02-	12,237.70-
	472100 SALE OF SUP & MAT	2,705.87-	13,801.00-
	Major Account 470000 Total	5,811.89-	26,038.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,353.21-	24,871.83-
	483300 EQUIPMENT LEASE OR RENTA	437,786.48-	1,580,569.30-
	484500 REIMB NON-GOVT SOURCES	410.49-	779.19-
	Major Account 480000 Total	442,550.18-	1,606,220.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.11-	166.39-
	Major Account 490000 Total	109.11-	166.39-
	Fund 56572 Revenues Total	448,471.18-	1,632,425.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,527.35	159,433.49
	512100 VACATION LEAVE EXPENSE	2,734.94	15,950.60
	512200 SICK LEAVE EXPENSE	1,218.83	6,205.15
	512300 HOLIDAY LEAVE EXPENSE	1,826.49	5,100.57
	512500 FUNERAL LEAVE EXPENSE	133.92	133.92
	515100 RETIREMENT PLANS EXPENSE	2,728.66	13,989.02
	515200 FICA EXPENSE	2,473.71	12,878.39
	515500 HEALTH INSURANCE EXPENSE	10,143.72	44,432.10
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,951.67
	Major Account 510000 Total	51,787.62	262,198.51

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	83.79	180.72
	521300 FREIGHT EXPENSE		432.00
	521400 CIO CHARGES	66,869.60	94,367.31
	521500 PUBLICATION & PRINT EXP	446.21	1,940.76
	522100 DUES & SUBSCRIPTION EXP		114.77
	522201 TRAINING REGISTRATION	420.00	1,470.00
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	65,319.25
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	13,188.35
	526100 REP & MAINT-REAL PROPERT		331.79
	527200 REP & MAINT-MOTOR VEHICL	29,885.58	152,762.37
	531100 OFFICE SUPPLIES EXPENSE	534.36	1,326.19
	532100 NON-CAPITALIZED EQUIP PU	60.00	65.59
	533900 FOOD EXPENSE	20.00	74.31
	535100 MEDICAL SUPPLIES		75.30
	538100 VEHICLE & EQUIP SUP EXP	7,431.31	43,705.81
	538104 BULK E-85 FUEL	14,780.55	37,381.32
	538105 UNLEADED FUEL	50,711.22	316,733.40
	538111 BULK EHT10 FUEL		32,773.79
	538115 GASOHOL	29,281.87	171,434.76
	538116 E-85 FUEL	6,494.19	37,071.13
	538118 CNG-FUEL	68.94	240.98
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	549100 LAUNDRY SERVICES	691.17	2,724.65
	554900 OTHER CONTRACTUAL SERVICES		100.21
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	74.03	280,964.53
	559100 OTHER OPERATING EXP	141,945.00	142,209.80
	Major Account 520000 Total	366,453.34	1,530,576.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00
	Major Account 580000 Total		6,650.00
	Fund 56572 Expenditures Total	418,240.96	1,799,425.40
	Program Revenues	643,830.95	2,814,765.33
	Program Expenditures	661,619.36	4,598,394.40

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	.36-	1.90-
	Major Account 480000 Total	.36-	1.90-
	Fund 46520 Revenues Total	.36-	1.90-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	603,863.80-	4,167,389.50-
	471110 ADMIN FEE	606.45-	3,947.70-
	Major Account 470000 Total	604,470.25-	4,171,337.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,280.11-	15,368.83-
	483400 OTHER RENTAL REVENUE	600.00-	1,500.00-
	Major Account 480000 Total	4,880.11-	16,868.83-
	Fund 56590 Revenues Total	609,350.36-	4,188,206.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,475.02	144,056.57
	512100 VACATION LEAVE EXPENSE	4,331.34	13,559.68
	512200 SICK LEAVE EXPENSE	735.18	2,610.92
	512300 HOLIDAY LEAVE EXPENSE	1,502.18	4,506.54
	515100 RETIREMENT PLANS EXPENSE	2,249.66	12,335.19
	515200 FICA EXPENSE	2,130.75	11,759.58
	515500 HEALTH INSURANCE EXPENSE	6,266.90	31,334.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,364.99
	Major Account 510000 Total	40,691.03	223,602.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.71
	521400 CIO CHARGES		173,610.75
	522100 DUES & SUBSCRIPTION EXP	339.00	339.00
	522200 CONFERENCE REGISTRATION		340.50
	523201 NATURAL GAS	26.81	133.06
	523202 ELECTRICITY	3,999.90	25,588.68
	523207 PROPANE	324.12	1,185.52
	524100 RENT EXPENSE-LAND	424.66	2,607.80
	524600 RENT EXPENSE-BUILDINGS	6,934.55	34,434.56
	524603 TOWER SITE LEASE AGREEMENT	5,698.82	28,429.20
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,703.09
	526100 REP & MAINT-REAL PROPERT		59.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		326.96
	527990 RADIO EQUIP REPAIR & MAINT		500.00
	527991 INFRAS RADIO EQUIP R&M	430.50	430.50
	527993 TOWER SHELTER R&M		10,352.53
	527994 TOWER GENERATOR R&M	12,661.95	24,628.23
	527995 TOWER HVAC R&M	850.38	2,475.72
	527997 TOWER STRUCTURE R&M		22,004.00
	531100 OFFICE SUPPLIES EXPENSE	7.87	589.10
	531200 IT SUPPLIES	119.98	506.27
	532100 NON-CAPITALIZED EQUIP PU		34.98
	532240 DATA STORAGE EQUIP	67.61	67.61
	532250 NETWORKING EQUIP		19,506.40
	532290 RADIO EQUIP	8,650.30	52,595.34
	534800 CONST & MAINT SUP EXP		1,032.72
	534900 MISCELLANEOUS SUP EXP		335.94
	538100 VEHICLE & EQUIP SUP EXP	19.96	781.92
	538105 UNLEADED FUEL	50.50	459.13
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER	2,066.40	2,747.43
	547100 EDUCATIONAL SERVICES		156.30
	554120 WIRELESS PHONE SERVICES	663.53	2,656.64
	554140 RADIO SERVICES		470.00
	554141 RADIO SERV - FREQ COORD ONLY	100.00	700.00
	554142 RADIO SERV - RADIO EQUIP		1,210.50
	555310 COTS LICENSE FEES		23,750.00
	555440 CUSTOMIZED MAINTENANCE		1,313,331.24
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP		25,385.83
	559165 INDIRECT COST ALLOCATIONS	9,629.59	51,572.99
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	53,437.08	1,828,521.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	1,866.27
	573100 STATE-OWNED TRANSPORT		1,132.11
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.87	286.87
	Major Account 570000 Total	361.87	3,358.91
	580000 Capital Outlay		



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		
	583494 INFRASTRUCTURE RADIO	18,075.00	18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	51,820.55	89,208.05
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		378,905.57
	583908 GENERATORS,FUEL TANKS,HVAC		4,985.00
	587400 MASTER LEASE	158,443.08	792,215.40
	Major Account 580000 Total	<u>228,338.63</u>	<u>2,438,866.65</u>
	Fund 56590 Expenditures Total	<u>322,828.61</u>	<u>4,494,348.94</u>
	Program Revenues	<u>609,350.72</u>	<u>4,188,207.93</u>
	Program Expenditures	<u>322,828.61</u>	<u>4,494,348.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82.71-	105.67-
	Major Account 480000 Total	82.71-	105.67-
	Fund 10000 Revenues Total	82.71-	105.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,383.69	287,394.73
	511300 OVERTIME PAYMENTS		919.45
	512100 VACATION LEAVE EXPENSE	2,356.32	44,364.04
	512200 SICK LEAVE EXPENSE	2,390.32	6,922.26
	512300 HOLIDAY LEAVE EXPENSE	3,094.20	9,148.02
	515100 RETIREMENT PLANS EXPENSE	5,183.58	26,114.48
	515200 FICA EXPENSE	4,238.60	24,395.91
	515500 HEALTH INSURANCE EXPENSE	7,684.02	38,420.10
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,504.17
	Major Account 510000 Total	86,330.73	444,306.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	7.34
	521400 CIO CHARGES	2,197.39	9,710.84
	521500 PUBLICATION & PRINT EXP	852.90	1,925.63
	522100 DUES & SUBSCRIPTION EXP		19,062.45
	522200 CONFERENCE REGISTRATION		903.70
	522201 TRAINING REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	95.08	984.20
	534600 ED & RECREATIONAL SUP EX	40.00	330.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE	67.30	67.30
	559100 OTHER OPERATING EXP	13,744.00	13,744.00
	Major Account 520000 Total	17,002.93	49,226.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,317.52
	572100 COMMERCIAL TRANSPORTATIO		1,672.61
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE	55.68	273.30
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	55.68	4,526.27
	Fund 10000 Expenditures Total	103,389.34	498,059.49
	Program Revenues	82.71-	105.67-

<u>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>103,389.34</u>	<u>498,059.49</u>

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	3,337.13	27,629.70
	511800 COMPENSATORY TIME PAID		86.79
	512100 VACATION LEAVE EXPENSE	36.78	313.57
	512200 SICK LEAVE EXPENSE	188.07	1,026.58
	512300 HOLIDAY LEAVE EXPENSE	187.47	791.26
	515100 RETIREMENT PLANS EXPENSE	280.84	2,234.93
	515200 FICA EXPENSE	269.37	2,191.73
	515500 HEALTH INSURANCE EXPENSE	650.11	3,250.41
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	4,949.77	38,115.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.78	487.47
	521400 CIO CHARGES	139.24	936.86
	521500 PUBLICATION & PRINT EXP		64.28
	522100 DUES & SUBSCRIPTION EXP		222.80
	522200 CONFERENCE REGISTRATION		240.00
	522201 TRAINING REGISTRATION	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	261.17	1,305.85
	524900 RENT EXP-DEPR SURCHARGE	115.13	575.65
	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	494.22	5,004.99
	549200 JANITORIAL/SECURITY SRVS		72.00
	556100 INSURANCE EXPENSE	13.46	13.46
	559100 OTHER OPERATING EXP	31,613.70	31,613.70
	Major Account 520000 Total	32,820.70	44,238.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.28	328.28
	572100 COMMERCIAL TRANSPORTATIO	74.92	74.92
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE	22.18	446.52
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	443.38	879.54
	Fund 58910 Expenditures Total	38,213.85	83,233.22

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		
	511100 PERMANENT SALARIES-WAGES	7,786.76	32,383.22
	511800 COMPENSATORY TIME PAID		202.50
	512100 VACATION LEAVE EXPENSE	85.82	731.71
	512200 SICK LEAVE EXPENSE	438.83	2,204.67
	512300 HOLIDAY LEAVE EXPENSE	437.44	1,083.47
	515100 RETIREMENT PLANS EXPENSE	655.04	2,741.19
	515200 FICA EXPENSE	628.54	2,597.09
	515500 HEALTH INSURANCE EXPENSE	1,516.79	7,584.09
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	11,549.22	50,394.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.40	64.40
	521400 CIO CHARGES	324.88	2,185.94
	521500 PUBLICATION & PRINT EXP	1,090.34	2,244.88
	522100 DUES & SUBSCRIPTION EXP		517.20
	522200 CONFERENCE REGISTRATION		560.00
	522201 TRAINING REGISTRATION	112.00	112.00
	524600 RENT EXPENSE-BUILDINGS	609.40	3,047.00
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,343.15
	531100 OFFICE SUPPLIES EXPENSE		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	1,153.19	11,678.39
	549200 JANITORIAL/SECURITY SRVS		168.00
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP	73,765.30	73,765.30
	Major Account 520000 Total	77,394.87	105,909.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.98	765.98
	572100 COMMERCIAL TRANSPORTATIO	174.84	174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE	51.77	1,041.93
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,034.59	2,052.33
	Fund 58920 Expenditures Total	89,978.68	158,355.76
	Program Expenditures	128,192.53	241,588.98

<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	2.40-	12.64-
	Major Account 480000 Total	2.40-	12.64-
	Fund 28920 Revenues Total	2.40-	12.64-
	Program Revenues	2.40-	12.64-

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	49.36-	151.40-
	Major Account 480000 Total	49.36-	151.40-
	Fund 10000 Revenues Total	49.36-	151.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.36	7,014.94
	511300 OVERTIME PAYMENTS	37.35	816.11
	511400 ON CALL PAY	60.83	280.30
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	259.54	829.45
	512200 SICK LEAVE EXPENSE	94.55	456.93
	512300 HOLIDAY LEAVE EXPENSE	80.21	240.63
	512500 FUNERAL LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	127.63	741.71
	515200 FICA EXPENSE	123.62	723.59
	515500 HEALTH INSURANCE EXPENSE	245.98	1,229.18
	516500 WORKERS COMP PREMIUMS		241.77
	Major Account 510000 Total	2,201.07	12,845.16
	520000 Operating Expenses		
	523201 NATURAL GAS	134.58	607.58
	523202 ELECTRICITY	1,362.12	11,999.11
	523203 WATER	143.62	510.99
	523204 SEWER	134.98	404.94
	525500 RENT EXP-OTHER PERS PROP		7,287.00
	526100 REP & MAINT-REAL PROPERT	720.62	22,529.82
	533100 HOUSEHOLD & INSTIT EXP	386.39	386.39
	534800 CONST & MAINT SUP EXP	342.35	1,015.20
	539100 INDIRECT COST ALLOWANCE	4,610.29	23,051.45
	548600 PEST CONTROL		128.00
	548700 REFUSE/RECYCLING	205.74	1,028.70
	555340 COTS MAINTENANCE	157.00	549.50
	Major Account 520000 Total	8,197.69	69,498.68
	Fund 10000 Expenditures Total	10,398.76	82,343.84
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.26-	11,828.28-
	482100 LAND USE REVENUE	50,996.17-	50,996.17-
	Major Account 480000 Total	53,240.43-	62,824.45-
	Fund 26560 Revenues Total	53,240.43-	62,824.45-

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		
	523201 NATURAL GAS	33.41	167.25
	523202 ELECTRICITY	31.41	164.43
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	64.82	2,544.23
	Fund 26560 Expenditures Total	64.82	2,544.23
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,460.55-	412,105.80-
	Major Account 470000 Total	82,460.55-	412,105.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,584.78-	122,425.39-
	483200 BUILDING & SPACE RENTAL	3,427,066.74-	16,952,390.39-
	483400 OTHER RENTAL REVENUE	15,829.33-	94,307.88-
	484500 REIMB NON-GOVT SOURCES	3,515.02-	6,639.80-
	484900 OTHER PRIVATE SOURCES	569.00-	2,932.60-
	486500 MISCELLANEOUS ADJUSTMENT		636.25-
	Major Account 480000 Total	3,470,564.87-	17,179,332.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,697.34-
	493200 OPERATING TRANSFERS OUT		421,332.00
	Major Account 490000 Total		418,634.66
	Fund 56500 Revenues Total	3,553,025.42-	17,172,803.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,377.48	1,789,676.31
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	6,845.32	40,730.55
	511400 ON CALL PAY	3,983.16	19,770.91
	511500 SHIFT DIFFERENTIAL PYMT	415.20	2,197.60
	511800 COMPENSATORY TIME PAID	1,472.28	5,627.17
	511900 SUPPLEMENTAL	154.30	154.30
	512100 VACATION LEAVE EXPENSE	30,663.20	206,335.95
	512200 SICK LEAVE EXPENSE	19,940.54	155,039.37
	512300 HOLIDAY LEAVE EXPENSE	19,259.20	60,689.77
	512500 FUNERAL LEAVE EXPENSE	831.05	2,513.43
	512700 INJURY LEAVE EXPENSE	1,381.47	2,191.22
	515100 RETIREMENT PLANS EXPENSE	32,135.88	171,083.04
	515200 FICA EXPENSE	29,656.89	159,866.45
	515500 HEALTH INSURANCE EXPENSE	117,039.94	552,095.15



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		
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516400 UNEMPLOYM COMP INS EXP	3,408.00	3,408.00
	516500 WORKERS COMP PREMIUMS		24,090.74
	Major Account 510000 Total	611,563.91	3,196,421.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.68	364.48
	521300 FREIGHT EXPENSE	12.99	64.95
	521400 CIO CHARGES	32,571.81	119,408.36
	521500 PUBLICATION & PRINT EXP	3,754.39	9,229.31
	521900 AWARDS EXPENSE	100.00	359.24
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522201 TRAINING REGISTRATION	2,240.00	2,981.00
	522600 JOB APPLICANT EXPENSE	30.00	381.00
	523201 NATURAL GAS	72,031.90	232,654.94
	523202 ELECTRICITY	217,824.61	1,605,895.99
	523203 WATER	16,135.28	134,484.90
	523204 SEWER	21,336.13	136,911.88
	523205 CHILLED WATER		92,447.48
	523207 PROPANE	13.33	26.66
	523208 STEAM	6,135.55	153,002.65
	523219 OTHER UTILITY	3,364.57	5,723.87
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,436,118.41	7,031,572.88
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,350.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	11,754.00
	525500 RENT EXP-OTHER PERS PROP	3,620.56	7,796.28
	526100 REP & MAINT-REAL PROPERT	232,617.11	1,452,878.87
	527200 REP & MAINT-MOTOR VEHICL	3,002.09	24,228.24
	527600 REP & MAINT-HOUSE/INST E		17.59
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,042.13	6,448.70
	532100 NON-CAPITALIZED EQUIP PU	1,321.11	9,870.92
	532240 DATA STORAGE EQUIP		210.90
	532260 VOICE EQUIP	22.68	22.68
	532270 WIRELESS PHONE EQUIP	13.99	412.55
	532280 VIDEO EQUIP		71.91
	533100 HOUSEHOLD & INSTIT EXP	33,247.90	132,680.99
	533900 FOOD EXPENSE		1,416.28

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		
	534500 AGRICULTURAL SUPPLIES EX	3,162.23	39,620.15
	534600 ED & RECREATIONAL SUP EX	40.00	983.14
	534700 ENG TECH & COMM SUP EXP		486.54
	534800 CONST & MAINT SUP EXP	79,568.87	432,127.12
	534900 MISCELLANEOUS SUP EXP	21.00	1,457.88
	535100 MEDICAL SUPPLIES	1,299.48	2,144.18
	538100 VEHICLE & EQUIP SUP EXP	6,885.28	54,123.35
	539100 INDIRECT COST ALLOWANCE	29,354.22	146,771.10
	541100 ACCTG & AUDITING SERVICES		34,386.00
	541200 PURCHASING ASSESSMENT		31,858.00
	542100 SOS TEMP SERV - PERSONNEL	420.77	39,119.64
	542500 ENG & ARCH SERVICES	120,542.50	147,621.32
	543500 MGT CONSULTANT SERVICES		676.00
	545000 LABORATORY SERVICES	500.00	4,785.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,188.66	231,351.93
	548600 PEST CONTROL	2,495.00	14,746.30
	548700 REFUSE/RECYCLING	17,081.63	94,279.18
	549100 LAUNDRY SERVICES	903.00	5,740.61
	549200 JANITORIAL/SECURITY SRVS	105,499.98	495,155.01
	549300 UNIFORM SERVICES	255.00	1,901.50
	549500 HAZARDOUS WASTE DISPOSAL	24,490.00	27,090.00
	554900 OTHER CONTRACTUAL SERVICES	189.38	28,321.00
	555200 SOFTWARE - NEW PURCHASES		115.82
	555310 COTS LICENSE FEES	53,577.85	61,757.85
	555340 COTS MAINTENANCE	3,826.20	34,110.56
	555520 SAAS IMPLEMENTATION		27,781.20
	556100 INSURANCE EXPENSE	410.53	32,014.53
	559100 OTHER OPERATING EXP	349,015.00	351,149.78
	Major Account 520000 Total	2,897,754.60	13,519,792.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.02	4,943.35
	571600 MEALS-NOT TRAVEL STATUS	100.95	201.45
	572100 COMMERCIAL TRANSPORTATIO		1,355.18
	573100 STATE-OWNED TRANSPORT		6,591.42
	574500 PERSONAL VEHICLE MILEAGE	684.40	3,479.22
	575100 MISC TRAVEL EXPENSE		159.22
	Major Account 570000 Total	1,403.37	16,729.84
	580000 Capital Outlay		

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		
	580300 LAND		214.50
	582400 MACHINERY & EQUIPMENT	92,656.43	99,403.13
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total	92,656.43	178,043.90
	Fund 56500 Expenditures Total	3,603,378.31	16,910,987.75
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.03-	9,176.96-
	483200 BUILDING & SPACE RENTAL		6,140.00-
	483400 OTHER RENTAL REVENUE	4,040.00-	34,715.10-
	484500 REIMB NON-GOVT SOURCES	18.92-	37.46-
	484900 OTHER PRIVATE SOURCES	1,805.75-	3,859.50-
	486200 CONTRIBUTIONS	9,465.00-	45,270.00-
	Major Account 480000 Total	17,092.70-	99,199.02-
	Fund 56550 Revenues Total	17,092.70-	99,199.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.65	20,863.53
	511300 OVERTIME PAYMENTS	21.76	119.67
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	509.56	1,301.87
	512200 SICK LEAVE EXPENSE		538.47
	512300 HOLIDAY LEAVE EXPENSE	232.08	696.24
	515100 RETIREMENT PLANS EXPENSE	301.53	1,765.50
	515200 FICA EXPENSE	294.53	1,735.96
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		506.51
	Major Account 510000 Total	4,958.87	29,289.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,582.73	6,162.19
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	797.72	3,410.34
	523203 WATER		123.30
	523204 SEWER		246.02
	526100 REP & MAINT-REAL PROPERT	3,254.96	4,999.08
	534800 CONST & MAINT SUP EXP	408.92	1,677.63
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	16,050.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	548600 PEST CONTROL	70.00	420.00
	548700 REFUSE/RECYCLING	69.55	347.75
	549200 JANITORIAL/SECURITY SRVS	350.03	3,636.37
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	9,849.90	37,352.16
	Fund 56550 Expenditures Total	14,808.77	66,641.45
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.73-	8,921.36-
	483200 BUILDING & SPACE RENTAL		37,443.50-
	483400 OTHER RENTAL REVENUE	409.00-	2,165.00-
	484500 REIMB NON-GOVT SOURCES	13.87-	45.00-
	484900 OTHER PRIVATE SOURCES	120.00-	194.00-
	486200 CONTRIBUTIONS	64,651.00-	294,608.50-
	Major Account 480000 Total	66,903.60-	343,377.36-
	Fund 56551 Revenues Total	66,903.60-	343,377.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.04	14,283.44
	512100 VACATION LEAVE EXPENSE	141.28	538.63
	512200 SICK LEAVE EXPENSE		247.24
	512300 HOLIDAY LEAVE EXPENSE	141.28	423.84
	515100 RETIREMENT PLANS EXPENSE	211.56	1,160.05
	515200 FICA EXPENSE	199.48	1,100.82
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	3,830.32	21,088.12
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	907.25
	521500 PUBLICATION & PRINT EXP	1.61	5.53
	523202 ELECTRICITY	3,550.06	17,275.96
	524600 RENT EXPENSE-BUILDINGS	11,530.83	44,593.55
	526100 REP & MAINT-REAL PROPERT	165.00	31,033.95
	534800 CONST & MAINT SUP EXP		271.41
	534900 MISCELLANEOUS SUP EXP		278.03
	539100 INDIRECT COST ALLOWANCE	30,283.33	151,416.65
	542500 ENG & ARCH SERVICES		15,714.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,283.32	2,089.95
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>47,081.92</u>	<u>263,796.48</u>
	Fund 56551 Expenditures Total	<u>50,912.24</u>	<u>284,884.60</u>
	Program Revenues	<u>3,690,311.51-</u>	<u>17,678,355.68-</u>
	Program Expenditures	<u>3,679,562.90</u>	<u>17,347,401.87</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	205,374,193.49-	1,052,533,781.48-
	Major Account 460000 Total	205,374,193.49-	1,052,533,781.48-
	Fund 40000 Revenues Total	205,374,193.49-	1,052,533,781.48-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,757,371.50-
	Major Account 470000 Total		4,757,371.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,329.33-	95,694.98-
	484500 REIMB NON-GOVT SOURCES	1,054.93-	4,930.62-
	Major Account 480000 Total	23,384.26-	100,625.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.00-	3,256.65-
	493100 OPERATING TRANSFERS IN		22,086.92-
	Major Account 490000 Total	90.00-	25,343.57-
	Fund 56650 Revenues Total	23,474.26-	4,883,340.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,570.20	701,117.34
	511300 OVERTIME PAYMENTS	425.76	1,665.50
	511700 EMPLOYEE BONUSES	677.25	2,959.95
	511800 COMP TIME PAID	140.95	189.53
	512100 VACATION LEAVE EXPENSE	6,407.11	55,739.60
	512200 SICK LEAVE EXPENSE	5,192.11	38,851.71
	512300 HOLIDAY LEAVE EXPENSE	7,509.45	22,594.10
	512500 FUNERAL LEAVE EXPENSE	193.26	3,190.70
	515100 RETIREMENT PLANS EXPENSE	11,264.83	61,638.78
	515200 FICA EXPENSE	10,727.59	59,117.98
	515500 HEALTH INSURANCE EXPENSE	25,509.76	126,871.04
	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	198,618.27	1,090,572.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.89	2,806.41
	521400 OCIO EXPENSE	16,847.21	138,580.06
	521401 CNC COSTS	41,030.43	189,591.02
	521441 OCIO-COMMUNICATIONS	1,556.51	9,430.79
	521450 OCIO - IT CONSULTING	4,327.00	19,299.99
	521500 PUBLICATION & PRINT EXP	4,289.10	19,235.78
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	1,440.00	6,505.00
	522600 JOB APPLICANT EXPENSE		107.50
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	32,482.90
	524700 RENT EXP-OTHER REAL PROP	830.00	1,935.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	14,319.00
	527940 DATA STORAGE EQUIP R & M	191.75	994.25
	531100 OFFICE SUPPLIES EXPENSE	567.65	1,444.63
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		217.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		18,602.53
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	26,950.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		346,099.43
	555510 SAAS SUBSCRIPTION FEES	703,358.00	1,163,281.25
	556100 INSURANCE EXPENSE	228.82	228.82
	559100 OTHER OPERATING EXP	66,609.00	66,823.00
	Major Account 520000 Total	853,079.74	2,067,820.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS	5.37-	107.27
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT		40.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5.37-	1,156.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING 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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		391,220.70
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	1,051,692.64	3,550,770.70
	Program Revenues	205,397,667.75-	1,052,872,942.03-
	Program Expenditures	1,051,692.64	3,550,770.70



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,045.03	92,371.51
	511600 PER DIEM PAYMENTS	1,000.00	17,000.00
	512100 VACATION LEAVE EXPENSE	3,593.31	11,875.13
	512200 SICK LEAVE EXPENSE	250.59	1,792.40
	512300 HOLIDAY LEAVE EXPENSE	994.15	2,982.45
	515100 RETIREMENT PLANS EXPENSE	1,488.86	8,163.53
	515200 FICA EXPENSE	1,492.05	9,107.81
	515500 HEALTH INSURANCE EXPENSE	2,599.06	12,995.30
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	26,463.05	157,362.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	556100 INSURANCE EXPENSE	26.92	26.92
	559100 OTHER OPERATING EXP	14,789.25	14,789.25
	Major Account 520000 Total	14,816.17	20,166.17
	Fund 26520 Expenditures Total	41,279.22	177,528.23
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.04-	304.18-
	Major Account 480000 Total	39.04-	304.18-
	Fund 26670 Revenues Total	39.04-	304.18-
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	835.98	3,278.83
	521500 PUBLICATION & PRINT EXP		70.37
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	6,092.15
	524900 RENT EXP-DEPR SURCHARGE	523.44	2,617.20
	531100 OFFICE SUPPLIES EXPENSE	33.62	85.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.20
	538100 VEHICLE & EQUIP SUP EXP	46.17	453.81
	541200 PURCHASING ASSESSMENT		3,574.00
	547100 EDUCATIONAL SERVICES	879.00	879.00
	556100 INSURANCE EXPENSE		307.50
	559100 OTHER OPERATING EXP		330.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	3,695.64	17,943.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.75	1,421.59
	573100 STATE-OWNED TRANSPORT	37.35	349.74
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	149.10	1,778.33
	Fund 26670 Expenditures Total	3,844.74	21,134.80
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	37.09-
	Major Account 480000 Total	.81-	37.09-
	Fund 26671 Revenues Total	.81-	37.09-
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	34.58-	355.16-
	Major Account 480000 Total	34.58-	355.16-
	Fund 26680 Revenues Total	34.58-	355.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total		1.55
	Fund 26680 Expenditures Total		1.55
	Program Revenues	74.43-	696.43-
	Program Expenditures	45,123.96	198,664.76

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	429.07-	2,494.66-
	Major Account 480000 Total	429.07-	2,494.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,848.42-	17,848.42-
	Major Account 490000 Total	17,848.42-	17,848.42-
	Fund 28910 Revenues Total	18,277.49-	20,343.08-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	82.30	836.80
	556201 PROPERTY LOSS/CLAIMS	958.01	33,053.15
	Major Account 520000 Total	1,040.31	33,889.95
	Fund 28910 Expenditures Total	1,040.31	33,889.95
	Program Revenues	18,277.49-	20,343.08-
	Program Expenditures	1,040.31	44,310.01

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	107,830.67	197,902.07
	541700 LEGAL RELATED EXPENSE	1,576.89	107,788.32
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>109,407.56</u>	<u>359,101.81</u>
	Fund 10000 Expenditures Total	109,407.56	359,101.81
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.49-
	Major Account 480000 Total	<u>.28-</u>	<u>1.49-</u>
	Fund 58930 Revenues Total	<u>.28-</u>	<u>1.49-</u>
	Program Revenues	<u>.28-</u>	<u>1.49-</u>
	Program Expenditures	<u>109,407.56</u>	<u>359,101.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,024,867.00-
	Major Account 470000 Total		10,024,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,260.20-	144,422.58-
	Major Account 480000 Total	29,260.20-	144,422.58-
	Fund 58920 Revenues Total	29,260.20-	10,169,289.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX		1,495.92
	541500 LEGAL SERVICES EXPENSE	25,491.05	125,563.00
	554900 OTHER CONTRACTUAL SERVICES	256,267.00	796,719.00
	559100 OTHER OPERATING EXP		52,113.93
	559101 CLAIMS PAID	1,727,060.01	7,425,927.28
	Major Account 520000 Total	2,008,818.06	8,407,506.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.50	35.50
	Major Account 570000 Total	35.50	35.50
	Fund 58920 Expenditures Total	2,008,853.56	8,407,541.63
	Program Revenues	29,260.20-	10,169,289.58-
	Program Expenditures	2,008,853.56	8,407,541.63

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	9,500.00-	3,331,685.57-
	Major Account 470000 Total	9,500.00-	3,331,685.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,709.96-	81,398.51-
	Major Account 480000 Total	13,709.96-	81,398.51-
	Fund 58910 Revenues Total	23,209.96-	3,413,084.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.04	21,238.69
	512100 VACATION LEAVE EXPENSE	1,166.80	1,166.80
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	233.36	700.08
	515100 RETIREMENT PLANS EXPENSE	349.48	1,745.43
	515200 FICA EXPENSE	342.22	1,716.14
	515500 HEALTH INSURANCE EXPENSE	491.52	2,211.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.42	28,995.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.64
	522201 TRAINING REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	520.56
	524900 RENT EXP-DEPR SURCHARGE	65.16	416.70
	541500 LEGAL SERVICES EXPENSE	13,412.39	116,311.20
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		58,036.00
	555310 COTS LICENSE FEES		173,223.53
	556100 INSURANCE EXPENSE	6.73	1,079,870.78
	556101 INSURANCE - REBILL		122,743.50
	559101 CLAIMS PAID	240,439.93	1,005,821.05
	559104 THIRD PARTY-PROP DAMAGE	4,198.65	243,803.85
	559105 THIRD PARTY-BODILY INJURY	2,006.62	66,186.82
	Major Account 520000 Total	260,317.30	2,868,820.63
	Fund 58910 Expenditures Total	266,167.72	2,897,816.16
	Program Revenues	23,209.96-	3,413,084.08-
	Program Expenditures	266,167.72	2,897,816.16

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	88.54-	279.88-
	Major Account 480000 Total	88.54-	279.88-
	Fund 10000 Revenues Total	88.54-	279.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,193.39	264,511.64
	511300 OVERTIME PAYMENTS		78.70
	511700 EMPLOYEE BONUSES		11.87-
	511800 COMPENSATORY TIME PAID	151.44	540.21
	512100 VACATION LEAVE EXPENSE	1,935.83	22,007.69
	512200 SICK LEAVE EXPENSE	4,630.90	14,353.38
	512300 HOLIDAY LEAVE EXPENSE	2,732.19	8,231.88
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	4,091.71	23,367.53
	515200 FICA EXPENSE	3,849.02	22,166.28
	515500 HEALTH INSURANCE EXPENSE	9,770.72	49,295.92
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	72,355.20	415,195.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	17.99
	521300 FREIGHT EXPENSE		11.98
	521400 CIO CHARGES	3,383.36	15,108.41
	521500 PUBLICATION & PRINT EXP	1,011.98	2,424.27
	522100 DUES & SUBSCRIPTION EXP	209.00	423.88
	522200 CONFERENCE REGISTRATION	395.00	990.00
	522201 TRAINING REGISTRATION	580.00	1,824.50
	522600 JOB APPLICANT EXPENSE		47.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	15,941.30
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	7,027.20
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	85.83	523.52
	532100 NON-CAPITALIZED EQUIP PU	278.72	333.72
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532270 WIRELESS PHONE EQUIP		16.94
	534900 MISCELLANEOUS SUP EXP	10.00	266.85
	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
	556100 INSURANCE EXPENSE	107.68	107.68
	559100 OTHER OPERATING EXP	36,631.00	36,773.99
	Major Account 520000 Total	47,291.39	94,926.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.21
	572100 COMMERCIAL TRANSPORTATIO	265.30	1,696.64
	574500 PERSONAL VEHICLE MILEAGE	294.64	811.30
	575100 MISC TRAVEL EXPENSE	4.24	104.11
	Major Account 570000 Total	564.18	3,300.26
	Fund 10000 Expenditures Total	120,210.77	513,422.33
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379,406.37-	2,543,516.35-
	Major Account 470000 Total	379,406.37-	2,543,516.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.00-	6,567.18-
	Major Account 480000 Total	1,245.00-	6,567.18-
	Fund 58010 Revenues Total	380,651.37-	2,550,083.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,303.59	62,898.44
	511200 TEMPORARY SALARIES-WAGE	287,364.25	1,936,622.37
	511300 OVERTIME PAYMENTS	3,547.10	39,203.72
	511500 SHIFT DIFFERENTIAL PYMT	554.57	2,536.78
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	362.64	4,031.01
	512200 SICK LEAVE EXPENSE	744.67	2,142.94
	512300 HOLIDAY LEAVE EXPENSE	600.56	2,011.54
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		424.23-
	515100 RETIREMENT PLANS EXPENSE	899.52	5,293.70
	515200 FICA EXPENSE	22,325.57	152,367.32
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	23,667.48	115,191.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		21,538.09
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	350,369.95	2,379,331.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521400 CIO CHARGES	469.18	2,670.89
	521500 PUBLICATION & PRINT EXP	17.89	34.12
	522201 TRAINING REGISTRATION	120.00	429.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	5,839.15
	524900 RENT EXP-DEPR SURCHARGE	514.80	2,574.00
	531100 OFFICE SUPPLIES EXPENSE	7.29	88.08
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	5,577.11	28,921.72
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES	3,850.00	3,850.00
	556100 INSURANCE EXPENSE	26.92	26.92
	559100 OTHER OPERATING EXP	36,631.00	36,631.00
	Major Account 520000 Total	48,405.02	85,833.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.96	206.14
	Major Account 570000 Total	93.96	206.14
	Fund 58010 Expenditures Total	398,868.93	2,465,370.88
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,634.00-	273,380.00-
	Major Account 470000 Total	9,634.00-	273,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.92-	5,776.81-
	483200 BUILDING & SPACE RENTAL	5,075.00-	5,075.00-
	Major Account 480000 Total	6,050.92-	10,851.81-
	Fund 58030 Revenues Total	15,684.92-	284,231.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.77	227.53
	521400 CIO CHARGES	124.00	666.00
	521500 PUBLICATION & PRINT EXP	712.38	1,362.15

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	722.00
	522201 TRAINING REGISTRATION		4,418.50
	524600 RENT EXPENSE-BUILDINGS	3,203.30	15,166.00
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	6,423.33
	526100 REP & MAINT-REAL PROPERTY		378.37
	531100 OFFICE SUPPLIES EXPENSE	96.25	107.53
	532100 NON-CAPITALIZED ASSET PUR		601.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.57
	532270 WIRELESS PHONE EQUIP		14.99
	533900 FOOD EXPENSE	458.30-	
	534600 ED & RECREATIONAL SUP EX		34,959.00
	534900 MISCELLANEOUS SUP EXP	643.16	1,179.21
	542100 SOS TEMP SERV - PERSONNEL	3,409.11	14,934.57
	547100 EDUCATIONAL SERVICES	3,500.00	28,847.00
	555310 COTS LICENSE FEES		2,797.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	12,638.70	312,984.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.17
	571600 MEALS-NOT TRAVEL STATUS	48.10	671.85
	572100 COMMERCIAL TRANSPORTATIO		765.32
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	48.10	2,222.06
	Fund 58030 Expenditures Total	12,686.80	315,206.71
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	410.20-	2,217.89-
	Major Account 480000 Total	410.20-	2,217.89-
	Fund 58040 Revenues Total	410.20-	2,240.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.28	1,228.35
	521900 AWARDS EXPENSE	2,858.58	17,056.66
	524600 RENT EXPENSE-BUILDINGS	674.57	3,372.85
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	297.36	1,486.80
	534900 MISCELLANEOUS SUP EXP	2,986.58	3,014.11
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	7,321.37	26,368.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.00	496.58
	571600 MEALS-NOT TRAVEL STATUS		145.21
	573100 STATE-OWNED TRANSPORT	492.21	492.21
	574500 PERSONAL VEHICLE MILEAGE		469.22
	Major Account 570000 Total	948.21	1,603.22
	Fund 58040 Expenditures Total	8,269.58	27,971.99
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
	Major Account 490000 Total		22,086.92
	Fund 58041 Revenues Total		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	396,835.03-	2,817,118.92-
	Program Expenditures	540,036.08	3,696,799.09

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.30-	9,765.70-
	486203 ADMIN FEE	1,079.99-	6,022.66-
	Major Account 480000 Total	2,594.29-	15,788.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 28010 Revenues Total	202,594.29-	215,788.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,070.84	106,466.12
	511700 EMPLOYEE BONUSES		41.57-
	512100 VACATION LEAVE EXPENSE	1,930.53	10,641.12
	512200 SICK LEAVE EXPENSE	544.85	3,849.55
	512300 HOLIDAY LEAVE EXPENSE	1,134.01	3,402.03
	515100 RETIREMENT PLANS EXPENSE	1,698.34	9,252.31
	515200 FICA EXPENSE	1,571.04	8,638.93
	515500 HEALTH INSURANCE EXPENSE	5,357.60	28,557.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	31,307.21	173,508.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		646.40
	521300 FREIGHT EXPENSE	11.97	11.97
	521400 CIO CHARGES	886.62	4,790.51
	521500 PUBLICATION & PRINT EXP	589.45	2,974.46
	522201 TRAINING REGISTRATION	240.00	820.00
	524600 RENT EXPENSE-BUILDINGS	645.17	3,225.85
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,422.00
	531100 OFFICE SUPPLIES EXPENSE	31.16	188.82
	532200 PERSONAL COMPUTING EQUIPMENT	128.75	128.75
	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	37,333.34	188,333.31
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,701.01	78,384.54
	556100 INSURANCE EXPENSE	40.38	40.38
	559100 OTHER OPERATING EXP	33,664.00	33,664.00
	Major Account 520000 Total	89,556.25	384,974.51

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	120,863.46	558,706.14
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 28020 Revenues Total		.02-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.68-	5,556.35-
	486200 CONTRIBUTIONS	413,750.12-	2,075,092.89-
	Major Account 480000 Total	414,281.80-	2,080,649.24-
	Fund 68015 Revenues Total	414,281.80-	2,080,649.24-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	437,883.95	2,727,865.24
	Major Account 520000 Total	437,883.95	2,727,865.24
	Fund 68015 Expenditures Total	437,883.95	2,727,865.24
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.05-	3,417.71-
	486200 CONTRIBUTIONS	125,620.51-	636,898.26-
	Major Account 480000 Total	126,289.56-	640,315.97-
	Fund 68016 Revenues Total	126,289.56-	640,315.97-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	96,651.81	596,816.30
	Major Account 520000 Total	96,651.81	596,816.30
	Fund 68016 Expenditures Total	96,651.81	596,816.30
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.09-	2,332.00-
	Major Account 480000 Total	443.09-	2,332.00-
	Fund 68920 Revenues Total	443.09-	2,332.00-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,875.24-	42,040.10-
	Major Account 480000 Total	7,875.24-	42,040.10-
	Fund 68921 Revenues Total	7,875.24-	42,040.10-

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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,398.72	140,036.55
	Major Account 520000 Total	31,398.72	140,036.55
	Fund 68921 Expenditures Total	31,398.72	140,036.55
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,316.67-	158,165.99-
	Major Account 480000 Total	30,316.67-	158,165.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenues Total	30,316.67-	478,794.09-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.13-	4,395.31-
	Major Account 480000 Total	835.13-	4,395.31-
	Fund 68930 Revenues Total	835.13-	4,395.31-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.27-	2,859.24-
	Major Account 480000 Total	543.27-	2,859.24-
	Fund 68932 Revenues Total	543.27-	2,859.24-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.13-	335.53-
	486201 PREMIUM PAYMENT	10,046.80-	51,964.96-
	Major Account 480000 Total	10,107.93-	52,300.49-
	Fund 68938 Revenues Total	10,107.93-	52,300.49-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,046.80	51,964.96
	Major Account 520000 Total	10,046.80	51,964.96
	Fund 68938 Expenditures Total	10,046.80	51,964.96
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.12-	445.47-
	486201 PREMIUM PAYMENT	1,961.82-	10,114.60-
	Major Account 480000 Total	2,045.94-	10,560.07-
	Fund 68939 Revenues Total	2,045.94-	10,560.07-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,961.82	10,114.60
	Major Account 520000 Total	1,961.82	10,114.60
	Fund 68939 Expenditures Total	1,961.82	10,114.60
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,395.62-	426,692.98-
	484500 REIMB NON-GOVT SOURCES		5,325,690.59-
	486200 CONTRIBUTIONS	16,578,341.64-	82,623,267.48-
	486201 PREMIUM PAYMENT	176,820.48-	950,017.08-
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	16,837,557.74-	89,325,710.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	520,628.10
	Major Account 490000 Total	200,000.00	520,628.10
	Fund 68960 Revenues Total	16,637,557.74-	88,805,082.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	570,329.85	2,850,335.98
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	15,326,410.59	81,678,960.62
	Major Account 520000 Total	15,896,740.44	84,584,256.22
	Fund 68960 Expenditures Total	15,896,740.44	84,584,256.22
	Program Revenues	17,432,890.66-	92,335,117.28-
	Program Expenditures	16,595,547.00	88,669,760.01

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	17,213.09	92,577.63	
511300 OVERTIME PAYMENTS		78.70	
511700 EMPLOYEE BONUSES	659.25	659.25	
511800 COMPENSATORY TIME PAID	10.64	10.64	
512100 VACATION LEAVE EXPENSE	881.27	8,299.98	
512200 SICK LEAVE EXPENSE	660.69	5,576.39	
512300 HOLIDAY LEAVE EXPENSE	987.67	2,955.95	
515100 RETIREMENT PLANS EXPENSE	1,479.05	8,198.40	
515200 FICA EXPENSE	1,471.18	7,978.52	
515500 HEALTH INSURANCE EXPENSE	3,293.24	16,466.15	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		2,147.71	
Major Account 510000 Total	26,656.08	145,011.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.03	262.83	
521400 CIO CHARGES	559.76	3,115.21	
521500 PUBLICATION & PRINT EXP	125.07	1,037.49	
522200 CONFERENCE REGISTRATION		300.00	
522201 TRAINING REGISTRATION	160.00	229.00	
524600 RENT EXPENSE-BUILDINGS	730.05	3,650.25	
524900 RENT EXP-DEPR SURCHARGE	339.12	1,695.60	
531100 OFFICE SUPPLIES EXPENSE		274.06	
541100 ACCTG & AUDITING SERVICES		778.00	
541200 PURCHASING ASSESSMENT		109.00	
541500 LEGAL SERVICES EXPENSE		7,385.00	
556100 INSURANCE EXPENSE	30.29	30.29	
559100 OTHER OPERATING EXP	5,641.00	5,641.00	
Major Account 520000 Total	7,606.32	24,507.73	
570000 Travel Expenses			
571100 BOARD & LODGING		357.60	
572100 COMMERCIAL TRANSPORTATIO		662.13	
574500 PERSONAL VEHICLE MILEAGE		66.41	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total		1,114.14	
Fund 10000 Expenditures Total	34,262.40	170,632.99	
Program Expenditures	34,262.40	170,632.99	



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	348.72-	1,319.46-
	Major Account 480000 Total	348.72-	1,319.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,711.65-	3,294.14-
	Major Account 490000 Total	2,711.65-	3,294.14-
	Fund 10000 Revenues Total	3,060.37-	4,613.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,531.48	406,208.83
	511300 OVERTIME PAYMENTS	320.49	1,935.95
	511400 ON CALL PAY	785.27	4,196.51
	511500 SHIFT DIFFERENTIAL PYMT	86.40	408.00
	511800 COMPENSATORY TIME PAID	81.80	1,048.99
	512100 VACATION LEAVE EXPENSE	4,631.23	44,621.61
	512200 SICK LEAVE EXPENSE	2,140.02	32,458.17
	512300 HOLIDAY LEAVE EXPENSE	4,050.21	13,320.87
	512500 FUNERAL LEAVE EXPENSE		547.31
	512600 CIVIL LEAVE EXPENSE		25.35
	515100 RETIREMENT PLANS EXPENSE	6,486.64	37,797.43
	515200 FICA EXPENSE	6,167.00	36,136.92
	515500 HEALTH INSURANCE EXPENSE	17,142.38	88,389.22
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		10,609.19
	Major Account 510000 Total	116,422.92	678,050.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	190.66
	521300 FREIGHT EXPENSE		90.45
	521400 CIO CHARGES	4,116.36	22,796.40
	521500 PUBLICATION & PRINT EXP	602.93	3,819.30
	522100 DUES & SUBSCRIPTION EXP	328.90	1,544.90
	522201 TRAINING REGISTRATION		330.40
	522600 JOB APPLICANT EXPENSE	23.00	67.50
	523201 NATURAL GAS	27.30	129.29
	523202 ELECTRICITY		60,075.81
	523203 WATER	2,607.45	13,755.23
	523204 SEWER	859.92	4,262.49
	523205 CHILLED WATER		46,952.74
	523208 STEAM	39,929.85	167,209.85
	525500 RENT EXP-OTHER PERS PROP	21.67	21.67

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		
	526100 REP & MAINT-REAL PROPERT	6,027.24	163,204.12
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16	1,259.40
	527600 REP & MAINT-HOUSE/INST E	247.62	603.42
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	314.28	4,127.77
	531200 IT SUPPLIES		154.62
	532100 NON-CAPITALIZED EQUIP PU	709.00	6,182.32
	533100 HOUSEHOLD & INSTIT EXP	996.25	4,978.07
	534500 AGRICULTURAL SUPPLIES EX	1,728.00	2,320.50
	534600 ED & RECREATIONAL SUP EX		214.29
	534800 CONST & MAINT SUP EXP	9,793.70	54,694.51
	534900 MISCELLANEOUS SUP EXP	634.68	1,822.13
	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		10,117.20
	542500 ENG & ARCH SERVICES	14,053.17	198,769.04
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,345.95
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	1,137.84	5,689.20
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	1,370.70	10,308.70
	549200 JANITORIAL/SECURITY SRVS	11,023.75	97,293.71
	554900 OTHER CONTRACTUAL SERVICES	3,807.00	42,158.74
	555310 COTS LICENSE FEES	432.00	432.00
	555340 COTS MAINTENANCE		817.88
	556100 INSURANCE EXPENSE	188.44	1,827.44
	559100 OTHER OPERATING EXP	49,384.55	50,295.40
	Major Account 520000 Total	150,667.69	998,912.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.50
	574500 PERSONAL VEHICLE MILEAGE	64.73	194.19
	Major Account 570000 Total	64.73	250.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	267,155.34	1,746,429.19
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	14.57-
	Major Account 480000 Total	2.77-	14.57-
	Fund 26500 Revenues Total	2.77-	14.57-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,790.36-
	Major Account 470000 Total		2,790.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.53-	1,888.01-
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	154.00-	154.00-
	Major Account 480000 Total	481.53-	2,842.01-
	Fund 26501 Revenues Total	481.53-	5,632.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.44	31,108.74
	512100 VACATION LEAVE EXPENSE		1,868.72
	512300 HOLIDAY LEAVE EXPENSE	341.16	1,023.48
	515100 RETIREMENT PLANS EXPENSE	255.47	2,546.07
	515200 FICA EXPENSE	260.07	2,592.81
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total	3,927.14	39,641.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		956.05
	Major Account 520000 Total		956.05
	Fund 26501 Expenditures Total	3,927.14	40,597.44
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.21-	253.73-
	484100 OPERATING DONATIONS & CO	21,653.00-	21,653.00-
	Major Account 480000 Total	21,701.21-	21,906.73-
	Fund 26502 Revenues Total	21,701.21-	21,906.73-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.40-	128.41-
	Major Account 480000 Total	24.40-	128.41-

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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26503 Revenues Total	24.40-	128.41-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	69.96-
	Major Account 480000 Total	13.29-	69.96-
	Fund 56505 Revenues Total	13.29-	69.96-
	Program Revenues	25,283.57-	32,365.64-
	Program Expenditures	271,082.48	1,787,026.63

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		4,319.82
	Fund 10000 Expenditures Total		4,319.82
	Program Expenditures		4,319.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,380.00
	Major Account 520000 Total		24,380.00
	Fund 38000 Expenditures Total		24,380.00
	Program Expenditures		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	76.28	2,341.82
	523100 UTILITIES EXPENSE	1,003.67	3,008.46
	524600 RENT EXPENSE-BUILDINGS	48.00	2,499.00
	534900 MISCELLANEOUS SUP EXP	42.00	63.00
	542500 ENG & ARCH SERVICES	1,822.95	1,822.95
	Major Account 520000 Total	2,992.90	9,735.23
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	32,786.50	32,966.98
	Major Account 580000 Total	32,786.50	32,966.98
	Fund 10000 Expenditures Total	35,779.40	42,702.21
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS	38,634.01	203,118.05
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,882.00
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES	890.80	10,000.00
	Major Account 520000 Total	40,301.21	235,358.84
	580000 Capital Outlay		
	587500 CIP - GENERATOR	106,026.51	10,069,444.79
	Major Account 580000 Total	106,026.51	10,069,444.79
	Fund 38000 Expenditures Total	146,327.72	10,304,803.63
	Program Expenditures	182,107.12	10,347,505.84

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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,728.63-	105,618.34-
	Major Account 480000 Total	19,728.63-	105,618.34-
	Fund 26520 Revenues Total	783,334.58-	3,923,648.09-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,804.81-	136,761.81-
	483201 BUILDING RENEWAL ASSESSMENT	666,434.50-	3,336,210.72-
	Major Account 480000 Total	691,239.31-	3,472,972.53-
	Fund 26670 Revenues Total	691,239.31-	3,472,972.53-
	Program Revenues	1,474,573.89-	7,396,620.62-



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	115,517.03	201,570.73
	526103 FIRE/LIFE SAFETY	152,253.00	231,745.50
	542500 ENG & ARCH SERVICES	999.00	73,561.68
	Major Account 520000 Total	268,769.03	506,877.91
	Fund 26520 Expenditures Total	268,769.03	506,877.91
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	268,769.03	513,581.11

<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		254,836.64
	526102 ADA REP/IMPROVEMENTS		3,877.00
	542500 ENG & ARCH SERVICES	507.50	37,210.00
	Major Account 520000 Total	507.50	295,923.64
	Fund 26520 Expenditures Total	507.50	295,923.64
	Program Expenditures	507.50	295,923.64

<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	11,750.00	236,014.90
	526103 FIRE/LIFE SAFETY	20,199.41	23,937.00
	542500 ENG & ARCH SERVICES	7,286.00	11,043.99
	Major Account 520000 Total	39,235.41	270,995.89
	Fund 26520 Expenditures Total	39,235.41	270,995.89
	Program Expenditures	39,235.41	270,995.89

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	138,905.73	1,386,739.62
	526103 FIRE/LIFE SAFETY		41,957.76
	542500 ENG & ARCH SERVICES	81,861.00	145,417.21
	Major Account 520000 Total	220,766.73	1,574,114.59
	Fund 26670 Expenditures Total	220,766.73	1,574,114.59
	Program Expenditures	220,766.73	1,574,114.59

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 Number065ADMINISTRATIVE SERVICES

Program Number949WSC-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		1,473,040.08
	526102 ADA REP/IMPROVEMENTS	54,484.40	147,388.31
	526103 FIRE/LIFE SAFETY		8,999.61
	542500 ENG & ARCH SERVICES	2,556.00	160,377.13
	Major Account 520000 Total	57,040.40	1,789,805.13
	Fund 26520 Expenditures Total	57,040.40	1,789,805.13
	Program Expenditures	57,040.40	1,789,805.13

Agency Number065ADMINISTRATIVE SERVICES

Program Number950MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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	49,924.84	52,928.84
	542500 ENG & ARCH SERVICES	14,064.57	39,939.57
	Major Account 520000 Total	63,989.41	92,868.41
	Fund 26520 Expenditures Total	63,989.41	92,868.41
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,881.05
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		38,037.42
	Fund 26680 Expenditures Total		38,037.42
	Program Expenditures	63,989.41	130,905.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,280.00	13,280.00
	542500 ENG & ARCH SERVICES	1,872.30	1,872.30
	Major Account 520000 Total	15,152.30	15,152.30
	Fund 26520 Expenditures Total	15,152.30	15,152.30
	Program Expenditures	15,152.30	15,152.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		24,871.26
	Major Account 520000 Total		24,871.26
	Fund 26520 Expenditures Total		24,871.26
	Program Expenditures		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	3.94	18.76
	521400 CIO CHARGES	432.26	1,246.52
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP	855.00	1,080.00
	522201 TRAINING REGISTRATION		828.00
	531100 OFFICE SUPPLIES EXPENSE	11.20	11.20
	533900 FOOD EXPENSE		201.94
	538100 VEHICLE & EQUIP SUP EXP	15.39	151.26
	547100 EDUCATIONAL SERVICES	10,945.85	84,735.64
	547300 INTERPRETER SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		21,964.00
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP	4,929.75	5,039.75
	Major Account 520000 Total	19,593.39	117,803.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.25	385.57
	571600 MEALS-NOT TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT	12.45	116.58
	Major Account 570000 Total	49.70	602.15
	Fund 26520 Expenditures Total	19,643.09	118,405.18
	Program Expenditures	19,643.09	118,405.18

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	239,017.01	480,592.74
	526103 FIRE/LIFE SAFETY	163,251.70	437,680.11
	542500 ENG & ARCH SERVICES	76,302.50	120,310.20
	Major Account 520000 Total	478,571.21	1,404,567.64
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	353,047.72	353,047.72
	Major Account 580000 Total	353,047.72	353,047.72
	Fund 26670 Expenditures Total	831,618.93	1,757,615.36
	Program Expenditures	831,618.93	1,757,615.36

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		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	Major Account 520000 Total		314,154.42
	Fund 26520 Expenditures Total		314,154.42
	Program Expenditures		314,154.42

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Program Expenditures		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	244,415.69	904,839.54
	542500 ENG & ARCH SERVICES		19,999.80
	Major Account 520000 Total	244,415.69	924,839.34
	Fund 26670 Expenditures Total	244,415.69	924,839.34
	Program Expenditures	244,415.69	924,839.34



<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	1,350.00	14,850.00
	Major Account 520000 Total	1,350.00	14,850.00
	Fund 26670 Expenditures Total	1,350.00	14,850.00
	Program Expenditures	1,350.00	14,850.00

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		10,460.00
	Major Account 520000 Total		133,960.00
	Fund 56500 Expenditures Total		133,960.00
	Program Expenditures		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	344,119.15	595,734.05
	Major Account 520000 Total	344,119.15	595,734.05
	Fund 56500 Expenditures Total	344,119.15	595,734.05
	Program Expenditures	344,119.15	595,734.05

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	68,752.50	68,752.50
	Major Account 520000 Total	68,752.50	68,752.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		125,265.92
	Major Account 580000 Total		125,265.92
	Fund 56500 Expenditures Total	68,752.50	194,018.42
	Program Expenditures	68,752.50	194,018.42
	Agency Revenues	241,912,634.35-	1,250,432,849.62-
	Agency Expenditures	38,252,782.11	222,101,584.37

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-	200.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES	75.00-	600.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	150.00-	450.00-
	475110 MISCELLANEOUS	40.00-	60.00-
	Major Account 470000 Total	315.00-	2,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.05-	770.53-
	Major Account 480000 Total	139.05-	770.53-
	Fund 26610 Revenues Total	454.05-	2,830.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	6,651.48
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE	90.22	505.01
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	7,475.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	99.05
	521400 CIO CHARGES	138.94	664.86
	521500 PUBLICATION & PRINT EXP		15.65
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,004.65
	524900 RENT EXP-DEPR SURCHARGE	77.66	388.30
	531100 OFFICE SUPPLIES EXPENSE	181.79	412.90
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	599.78	3,028.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		697.16
	Major Account 570000 Total		798.62
	Fund 26610 Expenditures Total	1,899.36	11,302.70
	Program Revenues	454.05-	2,830.53-
	Program Expenditures	1,899.36	11,302.70

<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>454.05-</u>	<u>2,830.53-</u>
	Agency Expenditures	<u>1,899.36</u>	<u>11,302.70</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	53.48-	114.25-
	Major Account 480000 Total	53.48-	114.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenues Total	53.48-	825.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,911.72	244,673.87
	511300 OVERTIME PAYMENTS		11.18
	511600 PER DIEM PAYMENTS	150.00	1,050.00
	511800 COMPENSATORY TIME PAID		1,074.68
	512100 VACATION LEAVE EXPENSE	1,631.46	26,157.54
	512200 SICK LEAVE EXPENSE	1,629.71	8,465.73
	512300 HOLIDAY LEAVE EXPENSE	2,610.29	7,798.74
	512500 FUNERAL LEAVE EXPENSE		471.30
	512600 CIVIL LEAVE EXPENSE	58.44	362.30
	515100 RETIREMENT PLANS EXPENSE	3,806.97	21,641.34
	515200 OASDI EXPENSE	3,412.42	19,774.90
	515500 HEALTH INSURANCE EXPENSE	13,270.25	65,584.77
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	71,481.26	403,893.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.61	8,960.41
	521400 OCIO EXP	2,230.34	9,539.11
	521410 MANAGED DOMAIN SVC	155.25	764.75
	521420 OCIO VOICE EXP	1,660.67	8,096.77
	521430 LANG LINE EXP	613.24	1,689.88
	521500 PUBLICATION & PRINT EXP	1,284.41	4,159.86
	522100 DUES & SUBSCRIPTION EXP	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	28,274.20
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	8,247.30
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	314.45	5,621.20
	532200 PERS COMPUTING EQUIP		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	2,078.15	2,330.40
	556100 INSURANCE EXPENSE		168.25
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559100 OTHER OPERATING EXP	100.00	2,780.00
	559110 OTHER-RECORDS SVC	165.24	845.84
	Major Account 520000 Total	18,084.66	88,423.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.75
	573100 STATE-OWNED TRANSPORTATION		154.99
	574500 PERSONAL VEHICLE MILEAGE	215.76	3,809.56
	575100 MISC TRAVEL EXPENSE	5.00	173.75
	Major Account 570000 Total	220.76	4,995.05
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	89,786.68	498,544.54
46730 EEOC GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,400.00-
	Major Account 460000 Total		251,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.69-	7,162.04-
	Major Account 480000 Total	1,174.69-	7,162.04-
	Fund 46730 Revenues Total	1,174.69-	258,562.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,266.35	142,891.30
	511300 OVERTIME PAYMENTS		41.29
	511800 COMPENSATORY TIME PAID		17.05
	512100 VACATION LEAVE EXPENSE	1,499.79	7,422.91
	512200 SICK LEAVE EXPENSE	633.91	4,425.13
	512300 HOLIDAY LEAVE EXPENSE	1,458.86	4,276.69
	512500 FUNERAL LEAVE EXPENSE	433.33	1,078.29
	515100 RETIREMENT PLANS EXPENSE	2,193.46	11,992.50
	515200 OASDI EXPENSE	2,035.49	11,249.04
	515500 HEALTH INSURANCE EXPENSE	6,864.40	33,209.50
	516400 UNEMPLOYM COMP INS EXP		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	40,385.59	225,558.70
	520000 Operating Expenses		
	521420 OCIO - VOICE	52.03	259.99
	522100 DUES & SUBSCRIPTION EXP	370.00	1,850.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	422.03	2,464.99
	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	40,807.62	229,823.32
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	1,452.85-	7,990.59-
	Major Account 480000 Total	1,452.85-	7,990.59-
	Fund 46740 Revenues Total	1,452.85-	12,783.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.31	47,839.47
	512100 VACATION LEAVE EXPENSE	415.60	3,403.91
	512200 SICK LEAVE EXPENSE	517.82	2,014.19
	512300 HOLIDAY LEAVE EXPENSE	468.42	1,387.40
	515100 RETIREMENT PLANS EXPENSE	778.08	4,091.82
	515200 OASDI EXPENSE	721.72	3,854.31
	515500 HEALTH INSURANCE EXPENSE	2,664.67	11,472.39
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	14,555.62	75,054.49
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.03	259.99
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP	488.00	520.75
	522100 DUES & SUBSCRIPTION EXP	400.00	1,880.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	738.71
	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		
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,070.03	6,360.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANSPORTAION		408.18
	574500 PERSONAL VEHICLE MILEAGE		1,346.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		3,598.86
	Fund 46740 Expenditures Total	15,625.65	85,013.40
	Program Revenues	2,681.02	272,171.36
	Program Expenditures	146,219.95	813,381.26
	Agency Revenues	2,681.02	272,171.36
	Agency Expenditures	146,219.95	813,381.26

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	9.86-	14.49-
	Major Account 480000 Total	9.86-	14.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.13-
	Major Account 490000 Total		9.13-
	Fund 10000 Revenues Total	9.86-	23.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,490.08	51,539.49
	511600 PER DIEM PAYMENTS		490.00
	512100 VACATION LEAVE EXPENSE	474.94	3,277.51
	512200 SICK LEAVE EXPENSE	254.37	1,522.55
	512300 HOLIDAY LEAVE EXPENSE	537.87	1,613.61
	515100 RETIREMENT PLANS EXPENSE	805.50	4,339.50
	515200 FICA EXPENSE	738.29	4,038.36
	515500 HEALTH INSURANCE EXPENSE	3,072.36	15,278.44
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,373.41	83,173.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	7.85
	521400 CIO CHARGES	421.85	2,771.47
	521500 PUBLICATION & PRINT EXP	339.52	1,071.53
	522100 DUES & SUBSCRIPTION EXP	615.00	795.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	536.99	932.90
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		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
	Major Account 520000 Total	1,914.77	27,834.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.04
	574500 PERSONAL VEHICLE MILEAGE	64.96	1,485.48
	Major Account 570000 Total	64.96	1,953.52
	Fund 10000 Expenditures Total	17,353.14	112,961.56

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-
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenues Total		3,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,300.00	4,550.00
	Major Account 520000 Total	1,300.00	4,550.00
	Fund 26810 Expenditures Total	1,300.00	4,550.00
	Program Revenues	9.86-	3,673.62-
	Program Expenditures	18,653.14	117,511.56
	Agency Revenues	9.86-	3,673.62-
	Agency Expenditures	18,653.14	117,511.56

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	107.56-	206.96-
	Major Account 480000 Total	107.56-	206.96-
	Fund 10000 Revenues Total	107.56-	206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,225.40	128,321.83
	511800 COMPENSATORY TIME PAID	43.34	1,510.62
	512100 VACATION LEAVE EXPENSE	2,021.71	8,367.66
	512200 SICK LEAVE EXPENSE	365.57	2,541.13
	512300 HOLIDAY LEAVE EXPENSE	1,344.82	4,034.46
	512500 FUNERAL LEAVE EXPENSE		460.86
	515100 RETIREMENT PLANS EXPENSE	1,797.16	10,875.34
	515200 FICA EXPENSE	1,711.65	10,478.24
	515500 HEALTH INSURANCE EXPENSE	4,126.54	20,204.61
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		20.32
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	31,636.19	191,339.67
	520000 Operating Expenses		
	521100 POSTAGE	13.98	83.25
	521400 CIO CHARGES		11,808.64
	521500 Copier & Printing Expenses	399.87	2,263.17
	522101 STATE TRAINING		57.00
	522104 OMAHA WORLD HERALD		139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	240.00	1,740.00
	522108 FIRESPRING	64.00	2,293.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	28,789.45
	525200 OCIO RENT		3,823.35
	531100 OFFICE SUPPLIES	326.47	1,880.72
	532100 NON-CAPITALIZED EQUIP PU	1,701.00	1,701.00
	533900 FOOD EXPENSE	50.44	301.93
	541100 ACCTG & AUDITING SERVICES		2,825.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,756.69

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		
	543510 1% contractual services		20.98
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	8,553.65	62,307.63
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney	72.00	823.97
	572102 PD COMMERCIAL TRAVEL		2,532.84
	573105 TSB RENTAL CAR		1,217.06
	574501 PERSONAL VEHICLE		1,639.67
	574700 VOLUNTEER TRAVEL EXPENSES		1,432.12
	Major Account 570000 Total	72.00	7,645.66
	Fund 10000 Expenditures Total	40,261.84	261,292.96
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		10,000.00-
	474100 1%UNK stem building		6,000.00-
	Major Account 470000 Total		16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.17-	336.29-
	Major Account 480000 Total	80.17-	336.29-
	Fund 26900 Revenues Total	80.17-	16,336.29-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.81-	394.75-
	Major Account 480000 Total	74.81-	394.75-
	Fund 26901 Revenues Total	74.81-	394.75-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB		118.12
	Major Account 570000 Total		118.12
	Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,500.00-	43,500.00-
	Major Account 460000 Total	8,500.00-	43,500.00-
	Fund 46910 Revenues Total	8,500.00-	43,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,685.82	57,070.19
	511800 COMPENSATORY TIME PAID		467.90
	512100 VACATION LEAVE EXPENSE	628.49	5,294.55

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		
	512200 SICK LEAVE EXPENSE	436.27	2,186.74
	512300 HOLIDAY LEAVE EXPENSE	671.08	2,013.24
	515100 RETIREMENT PLANS EXPENSE	1,005.00	5,019.35
	515200 FICA EXPENSE	976.25	4,899.67
	515500 HEALTH INSURANCE EXPENSE	1,085.20	4,883.40
	Major Account 510000 Total	16,488.11	81,835.04
	520000 Operating Expenses		
	522110 NASAA Dues		13,005.00
	Major Account 520000 Total		13,005.00
	Fund 46910 Expenditures Total	16,488.11	94,840.04
	Program Revenues	8,762.54	60,438.00
	Program Expenditures	56,749.95	356,251.12

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	67,510.00	135,026.00
	593112 BSG Tier-2	42,750.00	85,504.00
	593113 BSG Tier-3	20,029.00	40,063.00
	593121 ASE Grants	4,500.00	4,500.00
	593122 AiSC-Set	2,066.00	8,273.00
	593123 ALG	2,891.00	19,081.00
	593124 APG		17,244.00
	593132 Mini Grants	1,450.00	1,450.00
	593141 Contractual Partners		135,448.00
	Major Account 590000 Total	141,196.00	446,589.00
	Fund 10000 Expenditures Total	141,196.00	446,589.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	361,000.00-
	Major Account 460000 Total	30,000.00-	361,000.00-
	Fund 46910 Revenues Total	30,000.00-	361,000.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594121 ASE Grants_Under		60,503.00
	594123 ALG_Under		49,347.47
	594124 APG_Under	4,463.00	82,356.00
	594132 Mini Grants_Under	3,605.00	39,357.00
	594133 AiSC-Floating_Under	3,700.00	23,000.00
	594134 NTP Grants_Under	1,924.00	25,703.00
	Major Account 590000 Total	13,692.00	303,975.47
	Fund 46910 Expenditures Total	13,692.00	303,975.47
	Program Revenues	30,000.00-	361,000.00-
	Program Expenditures	154,888.00	750,564.47



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	57.17-	505.62-
	Major Account 480000 Total	57.17-	505.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,244.00-	351,517.00-
	Major Account 490000 Total	133,244.00-	351,517.00-
	Fund 26920 Revenues Total	133,301.17-	352,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.47	8,686.43
	515100 RETIREMENT PLANS EXPENSE	216.84	650.48
	515200 FICA EXPENSE	213.51	640.56
	515500 HEALTH INSURANCE EXPENSE	251.94	755.83
	Major Account 510000 Total	3,577.76	10,733.30
	590000 Government Aid		
	593100 GRANTS		188,273.00
	Major Account 590000 Total		188,273.00
	Fund 26920 Expenditures Total	3,577.76	199,006.30
	Program Revenues	133,301.17-	352,022.62-
	Program Expenditures	3,577.76	199,006.30
	Agency Revenues	172,063.71-	773,460.62-
	Agency Expenditures	215,215.71	1,305,821.89

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	48.64-	70.96-
	Major Account 480000 Total	48.64-	70.96-
	Fund 10000 Revenues Total	48.64-	70.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,590.83	493,621.70
	511300 OVERTIME PAYMENTS	62.91	338.35
	511800 COMPENSATORY TIME PAID	181.01	258.68
	512100 VACATION LEAVE EXPENSE	6,508.19	41,778.58
	512200 SICK LEAVE EXPENSE	6,291.33	20,152.37
	512300 HOLIDAY LEAVE EXPENSE	5,451.12	15,739.42
	512500 FUNERAL LEAVE EXPENSE		1,047.41
	515100 RETIREMENT PLANS EXPENSE	8,168.21	42,901.29
	515200 OASDI EXPENSE	7,637.13	40,216.11
	515500 HEALTH INSURANCE EXPENSE	19,672.52	102,577.68
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	144,563.25	770,932.59
	520000 Operating Expenses		
	521400 CIO CHARGES	12,713.52	39,177.71
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	1,448.35
	Major Account 520000 Total	13,003.19	45,590.21
	Fund 10000 Expenditures Total	157,566.44	816,522.80
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.38-	291.42-
	Major Account 480000 Total	55.38-	291.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,277.59-	20,277.59-
	Major Account 490000 Total	20,277.59-	20,277.59-
	Fund 27010 Revenues Total	20,332.97-	20,569.01-
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	1,629.78	4,285.58
	521400 CIO CHARGES	1,979.97	68,315.65
	521500 PUBLICATION & PRINT EXP	6,867.43	10,774.95

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		
	522100 DUES & SUBSCRIPTION EXP	84.73	1,331.44
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	4,994.15	19,986.60
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	161.39	5,444.75
	533900 FOOD EXPENSE	849.05	977.38
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	44.00	210.77
	554900 OTHER CONTRACTUAL SERVICES		1,693.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		194.50
	559100 OTHER OPERATING EXP	231.95	2,422.44
	Major Account 520000 Total	16,842.45	121,208.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT	249.63	433.38
	574500 PERSONAL VEHICLE MILEAGE	2,774.67	15,144.93
	575100 MISC TRAVEL EXPENSE		108.01
	Major Account 570000 Total	3,024.30	18,523.87
	Fund 40000 Expenditures Total	19,866.75	140,103.56
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.60-	203.15-
	Major Account 480000 Total	38.60-	203.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,277.59	20,277.59
	Major Account 490000 Total	20,277.59	20,277.59
	Fund 67010 Revenues Total	20,238.99	20,074.44
	Program Revenues	142.62-	565.53-
	Program Expenditures	177,433.19	956,626.36

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,774.50
	512100 VACATION LEAVE EXPENSE		3,727.37
	512200 SICK LEAVE EXPENSE		210.62
	515100 RETIREMENT PLANS EXPENSE		727.29
	515200 FICA EXPENSE		710.96
	Major Account 510000 Total		11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES		13.26
	521500 PUBLICATION & PRINT EXP		91.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		927.41
	533900 FOOD EXPENSE		407.00
	539500 PURCHASING CARD SUSPENSE		.20-
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		676.02
	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	275.85-	263.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	275.85-	935.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total	275.85-	20,304.42
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	6,880.01	29,413.03
	512100 VACATION LEAVE EXPENSE	429.19	2,048.13

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	318.60	1,266.41
	512300 HOLIDAY LEAVE EXPENSE	401.47	1,029.11
	515100 RETIREMENT PLANS EXPENSE	601.22	2,527.65
	515200 FICA EXPENSE	527.91	2,251.03
	515500 HEALTH INSURANCE EXPENSE	2,936.80	12,066.65
	Major Account 510000 Total	12,095.20	50,602.01
	520000 Operating Expenses		
	521400 CIO CHARGES	142.59	853.31
	521500 PUBLICATION & PRINT EXP	154.72	154.72
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE	42.17	42.17
	533900 FOOD EXPENSE	150.22	150.22
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	489.70	1,381.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.24
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	335.59	2,074.08
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	335.59	2,358.50
	Fund 22640 Expenditures Total	12,920.49	54,342.04
	Program Revenues		179,779.00-
	Program Expenditures	12,644.64	74,646.46
	Agency Revenues	142.62-	180,344.53-
	Agency Expenditures	190,077.83	1,031,272.82

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	17.97-	125.34-
	Major Account 480000 Total	17.97-	125.34-
	Fund 28130 Revenues Total	17.97-	25,125.34-
	Program Revenues	17.97-	25,125.34-
	Agency Revenues	17.97-	25,125.34-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.27
	511700 EMPLOYEE BONUSES	337.85	337.85
	512100 VACATION LEAVE EXPENSE		1,405.00
	512200 SICK LEAVE EXPENSE		209.84
	512300 HOLIDAY LEAVE EXPENSE		350.38
	515100 RETIREMENT PLANS EXPENSE		316.98
	515200 FICA EXPENSE	20.22	322.42
	515500 HEALTH INSURANCE EXPENSE	107.81	843.71
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	465.88	6,689.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.30
	521400 CIO CHARGES	156.25	1,077.41
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS		1,791.00
	524900 RENT EXP-DEPR SURCHARGE		693.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		172.69
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	156.25	35,238.58
	570000 Travel Expenses		
	571101 MEALS EXPENSE		127.47
	571110 BOARD & LODGING-IN STATE		324.74
	573110 STATE OWN TRANSPORT-MILEAGE	13.00	179.00
	573120 STATE OWN TRANSPORT-LEASE FEE	26.75	344.84
	Major Account 570000 Total	39.75	976.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		335,000.03
	Major Account 590000 Total		335,000.03
	Fund 10000 Expenditures Total	661.88	377,903.81
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.44-	111.29-
	Major Account 480000 Total	8.44-	111.29-
	Fund 27235 Revenues Total	8.44-	111.29-

27240 AFFORDABLE HOUSING TRUST

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	907,871.12-	5,007,262.94-
	Major Account 450000 Total	907,871.12-	5,007,262.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,832.96-	154,315.68-
	Major Account 480000 Total	29,832.96-	154,315.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.00
	Major Account 490000 Total		58,188.00
	Fund 27240 Revenues Total	937,704.08-	5,103,390.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,620.07	147,269.04
	511300 OVERTIME PAYMENTS	651.67	2,474.19
	511800 COMPENSATORY TIME PAID		588.19
	512100 VACATION LEAVE EXPENSE	1,388.42	5,828.29
	512200 SICK LEAVE EXPENSE	1,243.97	5,480.85
	512300 HOLIDAY LEAVE EXPENSE	1,449.65	4,435.65
	515100 RETIREMENT PLANS EXPENSE	2,048.44	12,435.79
	515200 FICA EXPENSE	1,861.40	11,452.39
	515500 HEALTH INSURANCE EXPENSE	5,341.79	30,599.48
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	36,605.41	224,054.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521400 CIO CHARGES	859.37	9,207.24
	521500 PUBLICATION & PRINT EXP		35.12
	522200 CONFERENCE REGISTRATION	99.00	844.00
	522202 TRAINING REGISTRATION		3,514.00
	524600 RENT EXPENSE-BUILDINGS		1,791.00
	524900 RENT EXP-DEPR SURCHARGE		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		2,323.71
	543500 MGT CONSULTANT SERVICES		1,241.94
	554901 INTERN CONTRACTUAL SERVICE EXP		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	958.37	96,426.36
	570000 Travel Expenses		
	571101 MEALS EXPENSE		88.93
	571110 BOARD & LODGING-IN STATE	752.05	4,449.34
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO		1,492.97
	573100 STATE-OWNED TRANSPORT	22.88	22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	624.00	2,665.00
	573120 STATE-OWNED TRANSPORT LEASE	691.34	3,312.36
	574500 PERSONAL VEHICLE MILEAGE	112.04	1,981.80
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	2,202.31	14,052.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	838,102.46	4,044,425.32
	Major Account 590000 Total	838,102.46	4,044,425.32
	Fund 27240 Expenditures Total	877,868.55	4,380,782.81
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.44-	3,660.65-
	Major Account 480000 Total	674.44-	3,660.65-
	Fund 27245 Revenues Total	674.44-	3,660.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.66	13,091.77
	511300 OVERTIME PAYMENTS	13.97	13.97
	512100 VACATION LEAVE EXPENSE		1,065.31
	512200 SICK LEAVE EXPENSE		550.63
	512300 HOLIDAY LEAVE EXPENSE	70.63	401.02
	515100 RETIREMENT PLANS EXPENSE	62.92	1,132.40
	515200 FICA EXPENSE	61.27	1,032.99
	515500 HEALTH INSURANCE EXPENSE	30.61	2,190.53
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	995.06	19,795.97
	520000 Operating Expenses		
	521400 CIO CHARGES	78.12	538.72
	522202 TRAINING REGISTRATION EXPENSE		19.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES			231.50
541200 PURCHASING ASSESSMENT			24.59
541400 HRMS ASSESSMENT			86.34
Major Account 520000 Total	78.12		900.15
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	1,073.18		24,896.33
47200 NATIONAL HOUSING TRUST FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	13,462.86-		182,290.82-
Major Account 460000 Total	13,462.86-		182,290.82-
Fund 47200 Revenues Total	13,462.86-		182,290.82-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,468.65		33,224.44
511300 OVERTIME PAYMENTS	131.03		329.85
511800 COMPENSATORY TIME PAID			60.32
512100 VACATION LEAVE EXPENSE	229.88		1,634.06
512200 SICK LEAVE EXPENSE	585.91		3,721.22
512300 HOLIDAY LEAVE EXPENSE	147.30		789.44
515100 RETIREMENT PLANS EXPENSE	341.68		2,977.41
515200 FICA EXPENSE	314.19		2,724.13
515500 HEALTH INSURANCE EXPENSE	952.47		7,814.92
516500 WORKERS COMP PREMIUMS			317.35
Major Account 510000 Total	6,171.11		53,593.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE			25.36
521400 CIO CHARGES	78.12		731.74
521500 PUBLICATION & PRINT EXP	112.22		145.97
524600 RENT EXPENSE-BUILDINGS			1,791.00
524900 RENT EXP-DEPR SURCHARGE			693.00
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>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		167.16
	543500 MGT CONSULTANT SERVICES		1,475.00
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	190.34	75,069.23
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571110 BOARD & LODGING-IN STATE	41.06	41.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	501.00	501.00
	574500 PERSONAL VEHICLE MILEAGE		608.11
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	542.06	1,314.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	6,903.51	179,977.22
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	4.72-
	Major Account 480000 Total	1.87-	4.72-
	Fund 47201 Revenues Total	1.87-	4.72-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,720.72-	197,380.57-
	Major Account 460000 Total	61,720.72-	197,380.57-
	Fund 47211 Revenues Total	61,720.72-	197,380.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,535.87	71,045.47
	511300 OVERTIME PAYMENTS	59.21	591.78
	512100 VACATION LEAVE EXPENSE	2,552.24	9,876.98
	512200 SICK LEAVE EXPENSE	1,315.89	7,192.09
	512300 HOLIDAY LEAVE EXPENSE	1,460.91	2,723.73
	515100 RETIREMENT PLANS EXPENSE	2,165.77	6,846.42
	515200 FICA EXPENSE	2,074.41	6,601.49
	515500 HEALTH INSURANCE EXPENSE	4,895.93	13,617.70
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	38,060.23	121,669.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	102.24
	521400 CIO CHARGES	781.24	7,896.43
	521500 PUBLICATION & PRINT EXP	909.09	955.36
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		1,785.00
	524900 RENT EXP-DEPR SURCHARGE		690.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	531200 IT SUPPLIES		20.01
	533900 FOOD EXPENSE		363.25
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		1,914.08
	543500 MGT CONSULTANT SERVICES		4,575.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,632.22
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	1,697.93	62,103.17
	570000 Travel Expenses		
	571101 MEALS EXPENSE	15.12	321.34
	571102 LODGING EXPENSE		807.52
	571110 BOARD & LODGING-IN STATE	213.84	466.84
	572100 COMMERCIAL TRANSPORTATIO		394.43
	573110 STATE-OWNED TRANSPORT MILEAGE	16.00	16.00
	573120 STATE-OWNED TRANSPORT LEASE	71.76	71.76
	574500 PERSONAL VEHICLE MILEAGE		75.64
	575100 MISC TRAVEL EXPENSE		33.74
	Major Account 570000 Total	316.72	2,187.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,282.60
	Major Account 590000 Total		8,282.60
	Fund 47211 Expenditures Total	40,074.88	194,242.20
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,564,836.36-	6,542,114.94-
	Major Account 460000 Total	1,564,836.36-	6,542,114.94-
	Fund 47212 Revenues Total	1,564,836.36-	6,542,114.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,564,836.36	6,542,114.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,564,836.36	6,542,114.94
	Fund 47212 Expenditures Total	1,564,836.36	6,542,114.94
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.57-	3,863.27-
	Major Account 480000 Total	846.57-	3,863.27-
	Fund 47214 Revenues Total	846.57-	3,863.27-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,518.37-	1,077,596.84-
	Major Account 460000 Total	2,518.37-	1,077,596.84-
	Fund 47230 Revenues Total	2,518.37-	1,077,596.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,518.37	1,077,596.84
	Major Account 590000 Total	2,518.37	1,077,596.84
	Fund 47230 Expenditures Total	2,518.37	1,077,596.84
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,245.41-	223,286.48-
	Major Account 460000 Total	41,245.41-	223,286.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.80-	1,908.52-
	Major Account 480000 Total	298.80-	1,908.52-
	Fund 47234 Revenues Total	41,544.21-	225,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,656.35	77,193.05
	511300 OVERTIME PAYMENTS	196.30	949.37
	512100 VACATION LEAVE EXPENSE	421.47	4,767.16
	512200 SICK LEAVE EXPENSE	2,435.26	7,264.61
	512300 HOLIDAY LEAVE EXPENSE	732.19	2,233.45
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,306.21	6,930.80
	515200 FICA EXPENSE	1,189.43	6,394.34
	515500 HEALTH INSURANCE EXPENSE	4,516.57	23,733.31
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	24,453.78	130,246.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	40.93

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		
	521400 CIO CHARGES	156.25	1,270.43
	521500 PUBLICATION & PRINT EXP		122.46
	522200 CONFERENCE REGISTRATION	1,448.00	1,943.00
	522202 TRAINING REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		1,791.00
	524900 RENT EXP-DEPR SURCHARGE		690.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		253.51
	543500 MGT CONSULTANT SERVICES		3,819.88
	554901 INTERN CONTRACTUAL SERVICE EXP		3,915.22
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	1,606.06	84,121.61
	570000 Travel Expenses		
	571101 MEALS EXPENSE	41.06	538.20
	571102 LODGING EXPENSE		2,154.05
	571110 BOARD & LODGING IN STATE	327.00	421.00
	572100 COMMERCIAL TRANSPORTATIO		958.56
	573110 STATE-OWNED TRANSPORT MILEAGE	42.00	142.50
	573120 STATE OWNED TRANS- LEASE FEE	101.16	536.00
	574500 PERSONAL VEHICLE MILEAGE		569.62
	575100 MISC TRAVEL EXPENSE		223.01
	Major Account 570000 Total	511.22	5,542.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	26,571.06	221,735.56
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	284.58	1,227.88
	Major Account 520000 Total	284.58	1,227.88
	Fund 47240 Expenditures Total	284.58	1,227.88
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,514.72-	266,102.75-
	Major Account 460000 Total	16,514.72-	266,102.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,033.29-	104,723.72-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,033.29-	104,723.72-
	Fund 47300 Revenues Total	36,548.01-	370,826.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,340.60	39,437.10
	511300 OVERTIME PAYMENTS		99.50
	512100 VACATION LEAVE EXPENSE	71.58	4,119.98
	512200 SICK LEAVE EXPENSE	550.25	4,463.80
	512300 HOLIDAY LEAVE EXPENSE	237.70	1,534.57
	515100 RETIREMENT PLANS EXPENSE	389.41	3,718.12
	515200 FICA EXPENSE	373.64	3,598.03
	515500 HEALTH INSURANCE EXPENSE	861.94	7,095.52
	Major Account 510000 Total	6,825.12	64,066.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,395.00	11,962.50
	Major Account 590000 Total	1,395.00	11,962.50
	Fund 47300 Expenditures Total	8,220.12	76,029.12
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	108.22-
	Major Account 480000 Total	20.56-	108.22-
	Fund 47301 Revenues Total	20.56-	108.22-
	Program Revenues	2,659,886.49-	13,706,543.41-
	Program Expenditures	2,529,012.49	13,076,506.71

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	871.20-	1,697.60-
	Major Account 480000 Total	871.20-	1,697.60-
	Fund 10000 Revenues Total	871.20-	1,697.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,499.79	943,270.52
	511300 OVERTIME PAYMENTS	1,234.25	8,820.81
	511700 EMPLOYEE BONUSES	337.16	337.16
	511800 COMPENSATORY TIME PAID	349.40	824.12
	512100 VACATION LEAVE EXPENSE	6,962.13	65,359.00
	512200 SICK LEAVE EXPENSE	6,883.13	24,897.33
	512300 HOLIDAY LEAVE EXPENSE	9,345.31	28,221.60
	512500 FUNERAL LEAVE EXPENSE	1,088.95	2,084.82
	515100 RETIREMENT PLANS EXPENSE	15,002.86	80,381.31
	515200 FICA EXPENSE	14,284.35	76,690.81
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	28,720.01	147,190.26
	516200 TUITION ASSISTANCE		3,780.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		23,166.55
	Major Account 510000 Total	258,707.34	1,406,074.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.76	2,849.78
	521400 CIO CHARGES	5,703.09	52,451.56
	521500 PUBLICATION & PRINT EXP	457.01	11,656.69
	521502 MARKETING EXPENSE	746.00	7,866.19
	521900 AWARDS EXPENSE		704.00
	522100 DUES & SUBSCRIPTION EXP	2,344.62	14,149.58
	522110 DUES EXPENSE		10,764.19
	522120 SUBSCRIPTION EXPENSE		4,221.97
	522200 CONFERENCE REGISTRATION	1,570.48	26,163.48
	522202 TRAINING REGISTRATION EXPENSE	350.00	5,138.00
	522220 SPONSORSHIPS		6,213.34
	522600 JOB APPLICANT EXPENSE	806.68	1,249.71
	524600 RENT EXPENSE-BUILDINGS	9,615.21	40,313.11
	524700 RENT EXP-OTHER REAL PROP	60.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	3,674.08	14,911.40
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		325.21



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,940.50	12,683.04
	531200 IT SUPPLIES	35.26	476.57
	532100 NON-CAPITALIZED EQUIP PU	139.51	1,563.44
	532200 PERSONAL COMPUTING EQUIPMENT	12.83	392.27
	532280 VIDEO EQUIP		179.98
	533900 FOOD EXPENSE		246.24
	534600 ED & RECREATIONAL SUP EX		10,415.00
	541100 ACCTG & AUDITING SERVICES		16,899.50
	541200 PURCHASING ASSESSMENT		1,795.07
	541400 HRMS ASSESSMENT		11,798.68
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL	3,735.95	13,022.89
	543500 MGT CONSULTANT SERVICES	24,848.99	129,366.22
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP		22,223.30
	555100 DATA PROC SOFTW LIC FEE		1,797.38
	555200 SOFTWARE - NEW PURCHASES	2,274.00	26,115.09
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		383.61
	Major Account 520000 Total	58,445.97	450,066.49
	570000 Travel Expenses		
	571101 MEALS EXPENSE	1,144.39	5,485.14
	571102 LODGING EXPENSE	6,211.19	51,465.23
	571110 BOARD & LODGING-IN-STATE	2,497.58	9,418.24
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO	2,672.95	36,867.39
	573100 STATE-OWNED TRANSPORT		86.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,016.50	4,602.50
	573120 STATE-OWN TRANSPORT LEASE FEE	3,010.23	11,120.51
	573130 ST-OWNED TRANSPORT AERONAUTICS	8,898.44	8,898.44
	574500 PERSONAL VEHICLE MILEAGE	3,031.07	15,603.99
	575100 MISC TRAVEL EXPENSE	1,146.10	3,503.08
	Major Account 570000 Total	29,628.45	147,237.06
	590000 Government Aid		
	593100 GRANTS		57,956.35
	599100 Gov. Aid	464,728.11	2,227,912.44
	599300 1099 INCOME AID		3,869.80

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			
	590000 Government Aid		
	Major Account 590000 Total	464,728.11	2,289,738.59
	Fund 10000 Expenditures Total	811,509.87	4,293,116.25
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.34-
	Major Account 480000 Total	.06-	.34-
	Fund 21830 Revenues Total	.06-	.34-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.42-	318.01-
	Major Account 480000 Total	60.42-	318.01-
	Fund 21860 Revenues Total	60.42-	318.01-
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	2,500.00	9,500.00-
	Major Account 480000 Total	2,500.00	9,500.00-
	Fund 21861 Revenues Total	2,500.00	19,610.00-
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	30.81-	162.13-
	Major Account 480000 Total	30.81-	162.13-
	Fund 21863 Revenues Total	30.81-	162.13-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	11.37-
	Major Account 480000 Total	1.56-	11.37-
	Fund 21864 Revenues Total	1.56-	11.37-

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>
21864 ADM BD MARKETING			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00	2,190.00-
	Major Account 470000 Total	95.00	2,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	112.82-
	Major Account 480000 Total	22.95-	112.82-
	Fund 21865 Revenues Total	72.05	2,302.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.85	1,362.35
	Major Account 520000 Total	26.85	1,362.35
	Fund 21865 Expenditures Total	26.85	1,362.35
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.67-	10,443.59-
	484900 OTHER PRIVATE SOURCES	47,427.20-	211,995.66-
	486100 LOAN INTEREST	989.22-	3,696.44-
	Major Account 480000 Total	50,201.09-	226,135.69-
	Fund 27205 Revenues Total	50,201.09-	226,135.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,708.87	530,871.21
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	106,708.87	557,068.87
	Fund 27205 Expenditures Total	106,708.87	557,068.87
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	239,010.28-	1,318,234.84-
	Major Account 450000 Total	239,010.28-	1,318,234.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,447.82-	98,050.15-
	Major Account 480000 Total	19,447.82-	98,050.15-
	Fund 27215 Revenues Total	258,458.10-	1,416,284.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.40	18,564.00
	511300 OVERTIME PAYMENTS	180.79	321.99

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		
	512100 VACATION LEAVE EXPENSE	117.79	1,031.32
	512200 SICK LEAVE EXPENSE	222.57	907.88
	512300 HOLIDAY LEAVE EXPENSE	184.64	578.50
	515100 RETIREMENT PLANS EXPENSE	304.49	1,602.98
	515200 FICA EXPENSE	291.84	1,546.45
	515500 HEALTH INSURANCE EXPENSE	475.97	2,201.90
	Major Account 510000 Total	5,138.49	26,755.02
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	26.00	26.00
	573120 STATE-OWNED TRANSPORT LEASE	96.25	96.25
	Major Account 570000 Total	122.25	122.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	586,934.26
	Major Account 590000 Total	300,000.00	586,934.26
	Fund 27215 Expenditures Total	305,260.74	613,811.53
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,862.34-	83,671.36-
	Major Account 480000 Total	15,862.34-	83,671.36-
	Fund 27230 Revenues Total	15,862.34-	83,671.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.41	9,646.16
	512100 VACATION LEAVE EXPENSE		495.81
	512200 SICK LEAVE EXPENSE	98.07	284.89
	512300 HOLIDAY LEAVE EXPENSE	98.07	304.75
	515100 RETIREMENT PLANS EXPENSE	141.55	803.51
	515200 FICA EXPENSE	139.53	793.93
	515500 HEALTH INSURANCE EXPENSE	3.07	18.42
	Major Account 510000 Total	2,174.70	12,347.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	600.00
	522200 CONFERENCE REGISTRATION		2,724.00
	531100 OFFICE SUPPLIES EXPENSE	41.72	41.72
	Major Account 520000 Total	191.72	3,365.72
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE		460.64
	Major Account 570000 Total		754.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,719.50	39,550.70
	Major Account 590000 Total	26,719.50	39,550.70
	Fund 27230 Expenditures Total	29,085.92	56,018.51
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.67-	11,902.38-
	Major Account 480000 Total	2,036.67-	11,902.38-
	Fund 27236 Revenues Total	2,036.67-	11,902.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,551.00	245,147.00
	Major Account 590000 Total	51,551.00	245,147.00
	Fund 27236 Expenditures Total	51,551.00	245,147.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.83-	2,505.94-
	Major Account 480000 Total	500.83-	2,505.94-
	Fund 47240 Revenues Total	500.83-	2,505.94-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	268.26	1,335.69
	Major Account 520000 Total	268.26	1,335.69
	Fund 47240 Expenditures Total	268.26	1,335.69
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	65,027.70-	154,823.40-
	Major Account 460000 Total	65,027.70-	154,823.40-
	Fund 47242 Revenues Total	65,027.70-	154,823.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,950.00
	Major Account 520000 Total		5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,213.65	100,394.63
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	22,213.65	104,567.43
	Fund 47242 Expenditures Total	22,213.65	110,517.43
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	167.54-	1,268.46-
	Major Account 480000 Total	167.54-	1,268.46-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47244 Revenues Total	167.54-	1,268.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,056.38-
	512100 VACATION LEAVE EXPENSE		150.54-
	512200 SICK LEAVE EXPENSE		444.23-
	512300 HOLIDAY LEAVE EXPENSE		556.09-
	515100 RETIREMENT PLANS EXPENSE		1,363.54-
	515200 FICA EXPENSE		1,258.33-
	515400 LIFE & ACCIDENT INS EXP		3.82-
	515500 HEALTH INSURANCE EXPENSE		4,384.12-
	Major Account 510000 Total		25,217.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10-
	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	390,646.27-	1,920,694.49-
	Program Expenditures	1,326,625.16	5,879,684.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,181.93-	34,364.97-
	Major Account 480000 Total	6,181.93-	34,364.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,936.00-	701,407.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	365,936.00-	357,507.00-
	Fund 27260 Revenues Total	372,117.93-	391,871.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.76	13,888.89
	512100 VACATION LEAVE EXPENSE		531.86
	512200 SICK LEAVE EXPENSE		123.16
	512300 HOLIDAY LEAVE EXPENSE	89.29	218.68
	515100 RETIREMENT PLANS EXPENSE	153.62	1,105.63
	515200 FICA EXPENSE	145.02	1,047.98
	515500 HEALTH INSURANCE EXPENSE	412.14	2,984.74
	Major Account 510000 Total	2,761.83	19,900.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total	.48	10,000.48
	590000 Government Aid		
	599300 1099-AID-INCOME	84,118.00	320,973.00
	Major Account 590000 Total	84,118.00	320,973.00
	Fund 27260 Expenditures Total	86,880.31	350,874.42
	Program Revenues	372,117.93-	391,871.97-
	Program Expenditures	86,880.31	350,874.42
	Agency Revenues	3,422,650.69-	16,019,109.87-
	Agency Expenditures	3,942,517.96	19,307,065.81

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	600.00-	1,200.00-
	475102 LICENSING FEES	170.00-	680.00-
	475103 RENEWAL FEES	1,020.00-	3,400.00-
	Major Account 470000 Total	1,790.00-	5,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.52-	538.14-
	484500 REIMB NON-GOVT SOURCES	28.47-	28.83-
	Major Account 480000 Total	126.99-	566.97-
	Fund 27310 Revenues Total	1,916.99-	5,846.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.36	147.42
	521500 PUBLICATION & PRINT EXP		19.46
	522100 DUES & SUBSCRIPTION EXP	4,255.00	4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	3,185.50	6,371.00
	Major Account 520000 Total	7,459.86	12,331.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.13	719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	719.13	1,278.24
	Fund 27310 Expenditures Total	8,178.99	13,609.62
	Program Revenues	1,916.99-	5,846.97-
	Program Expenditures	8,178.99	13,609.62
	Agency Revenues	1,916.99-	5,846.97-
	Agency Expenditures	8,178.99	13,609.62



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	994.56-	4,300.88-
	Major Account 480000 Total	994.56-	4,300.88-
	Fund 27410 Revenues Total	994.56-	524,300.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,528.79	68,203.66
	511600 PER DIEM PAYMENTS	1,730.00	5,640.00
	512100 VACATION LEAVE EXPENSE	518.34	8,217.34
	512200 SICK LEAVE EXPENSE	162.28	3,720.08
	512300 HOLIDAY LEAVE EXPENSE	747.87	2,234.46
	515100 RETIREMENT PLANS EXPENSE	1,119.98	6,130.72
	515200 FICA EXPENSE	1,144.61	6,055.25
	515500 HEALTH INSURANCE EXPENSE	4,792.34	23,961.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	23,744.21	125,965.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	330.88
	521400 CIO CHARGES	430.73	1,730.92
	521500 PUBLICATION & PRINT EXP	10.74	336.44
	522100 DUES & SUBSCRIPTION EXP	363.00	3,600.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	5,555.40
	524900 RENT EXP-DEPR SURCHARGE	429.46	2,147.30
	531100 OFFICE SUPPLIES EXPENSE	259.48	440.82
	532100 NON-CAPITALIZED EQUIP PU		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	69,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	16,537.73	86,999.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,133.72	2,816.93
	572100 COMMERCIAL TRANSPORTATIO	142.50	785.90

<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	781.84	2,763.12
	575100 MISC TRAVEL EXPENSE	255.75	312.25
	Major Account 570000 Total	3,313.81	6,678.20
	Fund 27410 Expenditures Total	43,595.75	219,643.19
	Program Revenues	994.56	524,300.90
	Program Expenditures	43,595.75	219,643.19
	Agency Revenues	994.56	524,300.90
	Agency Expenditures	43,595.75	219,643.19

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	262,721.09-	1,390,250.36-
	Major Account 470000 Total	262,721.09-	1,390,250.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.29-	10,249.41-
	484500 REIMB NON-GOVT SOURCES	20.96-	120.01-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	1,344.25-	10,410.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,721.09	
	Major Account 490000 Total	262,721.09	
	Fund 27510 Revenues Total	1,344.25-	1,400,661.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,322.83	405,771.10
	511600 PER DIEM PAYMENTS		1,275.00
	512100 VACATION LEAVE EXPENSE	3,965.07	51,946.33
	512200 SICK LEAVE EXPENSE	991.84	8,990.88
	512300 HOLIDAY LEAVE EXPENSE	4,403.01	13,195.58
	512500 FUNERAL LEAVE EXPENSE	377.33	377.33
	515100 RETIREMENT PLANS EXPENSE	6,593.92	35,963.36
	515200 FICA EXPENSE	3,566.20	26,535.64
	515500 HEALTH INSURANCE EXPENSE	10,010.28	50,051.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	108,230.48	603,776.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66-	18.50
	521400 CIO CHARGES	1,889.01	13,790.43
	521500 PUBLICATION & PRINT EXP	1,070.05	2,226.05
	522100 DUES & SUBSCRIPTION EXP	168.31	49,249.31
	522200 CONFERENCE REGISTRATION		390.00
	523100 UTILITIES EXPENSE	44.37	251.43
	524600 RENT EXPENSE-BUILDINGS	2,020.43	10,102.15
	524700 RENT EXP-OTHER REAL PROP		413.75
	524900 RENT EXP-DEPR SURCHARGE	890.64	4,453.20
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP	7.90	39.50
	531100 OFFICE SUPPLIES EXPENSE		1,325.03

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,973.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	7,920.00	43,695.43
	543500 MGT CONSULTANT SERVICES	74,583.33	446,666.61
	554900 OTHER CONTRACTUAL SERVICES	2.55	118.37
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	88,584.93	576,571.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,541.62
	571600 MEALS-NOT TRAVEL STATUS		1,307.04
	572100 COMMERCIAL TRANSPORTATIO		1,966.24
	574500 PERSONAL VEHICLE MILEAGE		1,296.30
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		6,174.20
	Fund 27510 Expenditures Total	196,815.41	1,186,522.39
	Program Revenues	1,344.25-	1,400,661.21-
	Program Expenditures	196,815.41	1,186,522.39
	Agency Revenues	1,344.25-	1,400,661.21-
	Agency Expenditures	196,815.41	1,186,522.39

Agency Number 076 COMM ON INDIAN AFFAIRS

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,956.80	55,591.78
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE		4,345.28
	512200 SICK LEAVE EXPENSE	14.76	1,560.59
	512300 HOLIDAY LEAVE EXPENSE	587.81	1,763.37
	515100 RETIREMENT PLANS EXPENSE	790.72	4,737.18
	515200 OASDI EXPENSE	738.09	4,458.30
	515500 HEALTH INSURANCE EXPENSE	2,701.22	15,472.18
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	14,789.40	89,659.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.33	70.28
	521400 CIO CHARGES	475.61	6,938.90
	521500 PUBLICATION & PRINT EXP	351.54	731.41
	522100 DUES & SUBSCRIPTION EXP		496.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	63.61	516.96
	541100 ACCTG & AUDITING SERVICES		816.00
	541200 PURCHASING ASSESSMENT		38.00
	549200 JANITORIAL/SECURITY SRVS	7.00	127.00
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP		534.00
	Major Account 520000 Total	920.09	10,482.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.25
	574500 PERSONAL VEHICLE MILEAGE	306.00	1,243.74
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	306.00	1,698.99
	Fund 10000 Expenditures Total	16,015.49	101,841.63
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.90-	209.99-
	Major Account 480000 Total	39.90-	209.99-
	Fund 27220 Revenues Total	39.90-	209.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.16
	Major Account 520000 Total	.46	1.16
	Fund 27220 Expenditures Total	.46	1.16

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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 27610 Revenues Total	.02-	.10-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,299.17-	9,366.67-
	Major Account 470000 Total	1,299.17-	9,366.67-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	20.64-	93.11-
	486500 Prior Period Adjustment		3,551.66-
	Major Account 480000 Total	20.64-	3,644.77-
	490000 Other Financing Sources		
	493200 Tranfers Out	264.00	416.64
	Major Account 490000 Total	264.00	416.64
	Fund 27620 Revenues Total	1,055.81-	12,594.80-
Expenditures	590000 Government Aid		
	599100 Other Government Aid		14,955.01
	Major Account 590000 Total		14,955.01
	Fund 27620 Expenditures Total		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	1,095.73-	22,336.89-
	Program Expenditures	16,015.95	126,329.80
	Agency Revenues	1,095.73-	22,336.89-
	Agency Expenditures	16,015.95	126,329.80

Secure Version - Prior Month

As of November 30, 2019

Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,655.25	10,929.75
	515200 FICA EXPENSE	203.12	836.14
	Major Account 510000 Total	2,858.37	11,765.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.28	604.26
	Major Account 570000 Total	244.28	604.26
	Fund 10000 Expenditures Total	3,102.65	12,370.15
	Program Expenditures	3,102.65	12,370.15

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-	800.00-
	Major Account 470000 Total	200.00-	834.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.21-	7.65-
	Major Account 480000 Total	6.21-	7.65-
	Fund 10000 Revenues Total	206.21-	842.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,978.20	42,755.84
	512100 VACATION LEAVE EXPENSE	734.10	4,685.66
	512200 SICK LEAVE EXPENSE	348.42	3,423.84
	512300 HOLIDAY LEAVE EXPENSE	476.88	1,430.64
	515100 RETIREMENT PLANS EXPENSE	714.16	3,915.86
	515200 FICA EXPENSE	668.01	3,691.91
	515500 HEALTH INSURANCE EXPENSE	1,499.14	7,495.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.91	68,879.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.84	775.98
	521400 CIO CHARGES	379.50	1,659.37
	521500 PUBLICATION & PRINT EXP		148.43
	522100 DUES & SUBSCRIPTION EXP	124.02	620.10
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	806.91	3,954.55
	524900 RENT EXP-DEPR SURCHARGE	300.30	1,501.50
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE	309.06	626.81
	532100 NON-CAPITALIZED EQUIP PU	459.96	459.96
	533900 FOOD EXPENSE		145.17
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE	1,038.25	1,038.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	3,534.84	11,885.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.96
	Major Account 570000 Total		180.96



Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	15,953.75	80,945.71
	Program Revenues	206.21-	842.15-
	Program Expenditures	15,953.75	80,945.71
	Agency Revenues	206.21-	842.15-
	Agency Expenditures	19,056.40	93,315.86

Secure Version - Prior Month

As of November 30, 2019

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	2,608.60	7,899.32	
511800 COMPENSATORY TIME PAID		18.23	
512100 VACATION LEAVE EXPENSE	108.21	1,037.21	
512200 SICK LEAVE EXPENSE	50.01	1,385.79	
512300 HOLIDAY LEAVE EXPENSE	49.10	277.05	
515100 RETIREMENT PLANS EXPENSE	210.78	794.82	
515200 FICA EXPENSE	207.57	779.79	
515500 HEALTH INSURANCE EXPENSE	209.85	1,064.05	
516500 WORKERS COMP PREMIUMS		388.19	
Major Account 510000 Total	3,444.12	13,644.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.43	
521400 CIO CHARGES		3,653.17	
522600 JOB APPLICANT EXPENSE	30.00	30.00	
524900 RENT EXP-DEPR SURCHARGE		921.48	
541100 ACCTG & AUDITING SERVICES		230.18	
541200 PURCHASING ASSESSMENT		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	30.00	10,372.92	
590000 Government Aid			
599163 STATE AID	6,319.29	212,778.30	
Major Account 590000 Total	6,319.29	212,778.30	
Fund 10000 Expenditures Total	9,793.41	236,795.67	
Program Expenditures	9,793.41	236,795.67	

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
	486500 MISCELLANEOUS ADJUSTMENT	31,074.91-	31,074.91-
	Major Account 480000 Total	31,074.91-	31,024.91-
	Fund 10000 Revenues Total	31,074.91-	31,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.02	63,053.99
	511800 COMPENSATORY TIME PAID	44.79	124.81
	512100 VACATION LEAVE EXPENSE	659.46	7,842.78
	512200 SICK LEAVE EXPENSE	277.84	2,579.24
	512300 HOLIDAY LEAVE EXPENSE	711.77	2,057.68
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,032.94	5,794.89
	515200 FICA EXPENSE	976.21	5,521.87
	515500 HEALTH INSURANCE EXPENSE	3,114.37	15,937.73
	516500 WORKERS COMP PREMIUMS		2,048.77
	Major Account 510000 Total	18,918.40	106,687.94
	520000 Operating Expenses		
	521400 CIO CHARGES		11,201.33
	521500 PUBLICATION & PRINT EXP	839.32	1,492.80
	522100 DUES & SUBSCRIPTION EXP	62.00	310.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	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
	541200 PURCHASING ASSESSMENT		303.19
	543500 MGT CONSULTANT SERVICES		1,307.01
	547100 EDUCATIONAL SERVICES	69.00	69.00
	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
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	12,270.00	21,330.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	13,797.32	91,734.84
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.00
	572100 COMMERCIAL TRANSPORTATIO	695.50	695.50
	573100 STATE-OWNED TRANSPORT	95.50	331.72
	574500 PERSONAL VEHICLE MILEAGE		51.04
	575100 MISC TRAVEL EXPENSE		6.11
	Major Account 570000 Total	791.00	1,415.37
	590000 Government Aid		
	599163 STATE AID	205,471.03	2,112,973.56
	Major Account 590000 Total	205,471.03	2,112,973.56
	Fund 10000 Expenditures Total	238,977.75	2,312,811.71
	Program Revenues	31,074.91-	31,024.91-
	Program Expenditures	238,977.75	2,312,811.71

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	264.43-	354.36-
	Major Account 480000 Total	264.43-	354.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.47-
	Major Account 490000 Total		1,062.47-
	Fund 10000 Revenues Total	264.43-	1,416.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,351.84	95,205.34
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID	2.72	337.78
	512100 VACATION LEAVE EXPENSE	118.24	4,599.64
	512200 SICK LEAVE EXPENSE	200.48	2,327.46
	512300 HOLIDAY LEAVE EXPENSE	812.44	3,129.08
	515100 RETIREMENT PLANS EXPENSE	1,159.59	8,563.67
	515200 FICA EXPENSE	1,119.43	8,290.94
	515500 HEALTH INSURANCE EXPENSE	2,368.41	15,857.68
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	20,133.15	141,252.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.44	808.85
	521400 CIO CHARGES		4,059.02
	521500 PUBLICATION & PRINT EXP		779.34
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	22,602.30
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	6,836.91-
	531100 OFFICE SUPPLIES EXPENSE	923.27	2,071.07
	532100 NON-CAPITALIZED EQUIP PU	100.00	140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP	136.00	158.00
	539500 PURCHASING CARD SUSPENSE		46.30
	541100 ACCTG & AUDITING SERVICES		1,360.19
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		8,307.02
	548700 REFUSE/RECYCLING		80.72
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES	115,622.68	117,999.97
	555440 CUSTOMIZED MAINTENANCE	12,270.00-	

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		
	559100 OTHER OPERATING EXP	81.47	355.01
	Major Account 520000 Total	111,009.59	152,747.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.87	1,535.24
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE	336.40	1,989.17
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	412.27	3,879.62
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	131,555.01	314,812.17
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.82	6,396.90
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE	133.81	582.61
	512200 SICK LEAVE EXPENSE	28.97	311.36
	512300 HOLIDAY LEAVE EXPENSE	65.86	213.21
	515100 RETIREMENT PLANS EXPENSE	99.32	564.11
	515200 FICA EXPENSE	92.43	533.67
	515500 HEALTH INSURANCE EXPENSE	313.71	1,485.22
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,830.92	10,306.00
	520000 Operating Expenses		
	521400 CIO CHARGES		172.99
	524900 RENT EXP-DEPR SURCHARGE		234.74
	541100 ACCTG & AUDITING SERVICES		115.09
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		56.79
	Major Account 520000 Total		637.58
	Fund 27810 Expenditures Total	1,830.92	10,943.58
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	983,463.05-
	Major Account 460000 Total	160,000.00-	983,463.05-
	480000 Revenues - Miscellaneous		

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	160,000.00-	989,157.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,018.77	106,153.88
	511500 SHIFT DIFFERENTIAL PYMT		50.40
	511800 COMPENSATORY TIME PAID	163.53	338.06
	512100 VACATION LEAVE EXPENSE	2,095.15	7,422.53
	512200 SICK LEAVE EXPENSE	1,256.59	4,446.07
	512300 HOLIDAY LEAVE EXPENSE	1,280.33	3,506.71
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	2,082.65	9,167.16
	515200 FICA EXPENSE	1,874.64	8,282.52
	515500 HEALTH INSURANCE EXPENSE	7,578.17	34,285.03
	516500 WORKERS COMP PREMIUMS		2,027.20
	Major Account 510000 Total	39,349.83	176,193.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521400 CIO CHARGES		2,708.07
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		2,785.00
	522200 CONFERENCE REGISTRATION	1,650.00	2,050.00
	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
	541200 PURCHASING ASSESSMENT		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	1,651.74	14,884.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.17
	572100 COMMERCIAL TRANSPORTATIO	958.50	1,454.50
	573100 STATE-OWNED TRANSPORT	49.54	74.82

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		
	574500 PERSONAL VEHICLE MILEAGE	61.48	136.01
	575100 MISC TRAVEL EXPENSE		139.59
	Major Account 570000 Total	1,069.52	2,777.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,772.78	821,841.01
	599162 FEDERAL AID	77,901.92	395,061.23
	Major Account 590000 Total	185,674.70	1,216,902.24
	Fund 47810 Expenditures Total	227,745.79	1,410,757.22
	Program Revenues	160,264.43-	990,574.67-
	Program Expenditures	361,131.72	1,736,512.97



Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,801.98	171,170.34	
511300 OVERTIME PAYMENTS	120.04	302.96	
511500 SHIFT DIFFERENTIAL PYMT	156.30	790.80	
511800 COMPENSATORY TIME PAID	288.30	951.46	
512100 VACATION LEAVE EXPENSE	2,618.79	12,545.15	
512200 SICK LEAVE EXPENSE	1,963.85	6,296.98	
512300 HOLIDAY LEAVE EXPENSE	1,833.74	5,468.55	
512500 FUNERAL LEAVE EXPENSE		576.60	
515100 RETIREMENT PLANS EXPENSE	2,754.34	14,834.13	
515200 FICA EXPENSE	2,609.89	14,197.05	
515500 HEALTH INSURANCE EXPENSE	6,572.08	30,710.85	
516500 WORKERS COMP PREMIUMS		3,881.89	
Major Account 510000 Total	48,719.31	261,726.76	
520000 Operating Expenses			
521400 CIO CHARGES		11,210.95	
521500 PUBLICATION & PRINT EXP	14.13	54.84	
521900 AWARDS EXPENSE		52.10	
522100 DUES & SUBSCRIPTION EXP	806.23	2,266.35	
522200 CONFERENCE REGISTRATION		95.00	
522900 EMPLOYEE PARKING EXP		20.00	
523000 VOLUNTEER EXPENSE	433.67	841.12	
524600 RENT EXPENSE-BUILDINGS	75,668.50	378,342.50	
524900 RENT EXP-DEPR SURCHARGE	30,974.75	154,873.75	
527200 REP & MAINT-MOTOR VEHICL	1,180.34	4,283.28	
531100 OFFICE SUPPLIES EXPENSE	439.86	655.86	
532200 PERSONAL COMPUTING EQUIPMENT		169.51	
534600 ED & RECREATIONAL SUP EX	2,216.38	6,284.35	
534900 MISCELLANEOUS SUP EXP		2,507.04	
534902 UNIFORMS	12.00	391.54	
538100 VEHICLE & EQUIP SUP EXP		2,177.50	
541100 ACCTG & AUDITING SERVICES		2,301.79	
541200 PURCHASING ASSESSMENT		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	27.16	82.24	
Major Account 520000 Total	111,773.02	571,940.97	

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	83.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	8.75	2,160.32
	Major Account 570000 Total	91.75	2,492.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,791.76
	Major Account 580000 Total		2,791.76
	Fund 10000 Expenditures Total	160,584.08	838,951.81
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.45-	1,218.27-
	485100 FINES FORFEITS & PENALTI	29,521.56-	150,702.31-
	Major Account 480000 Total	29,800.01-	151,920.58-
	Fund 27810 Revenues Total	29,800.01-	151,920.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,321.49	57,077.43
	511800 COMPENSATORY TIME PAID	313.71	3,815.40
	512100 VACATION LEAVE EXPENSE	845.03	6,895.96
	512200 SICK LEAVE EXPENSE	397.88	3,176.16
	512300 HOLIDAY LEAVE EXPENSE	1,120.47	3,299.62
	512500 FUNERAL LEAVE EXPENSE		194.13
	515100 RETIREMENT PLANS EXPENSE	1,647.26	9,319.45
	515200 FICA EXPENSE	1,538.18	8,776.51
	515500 HEALTH INSURANCE EXPENSE	5,197.16	26,643.64
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	30,381.18	122,648.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.80	1,524.65
	521400 CIO CHARGES		7,130.29
	521500 PUBLICATION & PRINT EXP	1,833.08	3,468.49
	522100 DUES & SUBSCRIPTION EXP	124.00	620.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,004.38	5,136.31
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	534600 ED & RECREATIONAL SUP EX		199.22
	541100 ACCTG & AUDITING SERVICES		2,046.04
	541200 PURCHASING ASSESSMENT		510.64
	554900 OTHER CONTRACTUAL SERVICES		1,009.58

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		
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	4,110.26	24,655.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.68	265.64
	Major Account 570000 Total	113.68	265.64
	Fund 27810 Expenditures Total	34,605.12	147,569.73
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,087.70-	66,672.70-
	472100 SALE OF SUP & MAT		61.95-
	Major Account 470000 Total	10,087.70-	66,734.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.30-	1,548.33-
	483100 HOUSING & DORM RENTAL RE	3,440.00-	12,960.00-
	483200 BUILDING & SPACE RENTAL	178.00-	593.00-
	Major Account 480000 Total	3,859.30-	15,101.33-
	Fund 27820 Revenues Total	13,947.00-	81,835.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.17	67,067.75
	511800 COMPENSATORY TIME PAID	92.20	481.40
	512100 VACATION LEAVE EXPENSE	170.28	2,265.64
	512200 SICK LEAVE EXPENSE	4,514.72	4,514.72
	512300 HOLIDAY LEAVE EXPENSE	194.60	583.80
	515100 RETIREMENT PLANS EXPENSE	558.07	1,865.52
	515200 FICA EXPENSE	539.36	1,751.35
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	9,852.94	85,042.88
	Fund 27820 Expenditures Total	9,852.94	85,042.88
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,118.37-	53,161.33-
	Major Account 460000 Total	18,118.37-	53,161.33-
	Fund 47810 Revenues Total	18,118.37-	53,161.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.18	3,716.70
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67

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		
	515100 RETIREMENT PLANS EXPENSE	12.59	283.48
	515200 FICA EXPENSE	12.26	278.14
	515500 HEALTH INSURANCE EXPENSE		115.54
	Major Account 510000 Total	193.03	4,462.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.58
	534600 ED & RECREATIONAL SUP EX		1,719.84
	534900 MISCELLANEOUS SUP EXP		648.07
	554900 OTHER CONTRACTUAL SERVICES		17,480.00
	Major Account 520000 Total		19,865.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.81
	572100 COMMERCIAL TRANSPORTATIO		997.07
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total		2,136.98
	Fund 47810 Expenditures Total	193.03	26,465.37
	Program Revenues	61,865.38	286,917.89
	Program Expenditures	205,235.17	1,098,029.79

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		51,220.00
	Major Account 590000 Total		51,220.00
	Fund 10000 Expenditures Total		51,220.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	820,000.00-	3,320,000.00-
	Major Account 460000 Total	820,000.00-	3,320,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.22-	2,421.33-
	Major Account 480000 Total	.22-	2,421.33-
	Fund 47810 Revenues Total	820,000.22-	3,322,421.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.75	171,278.93
	511800 COMPENSATORY TIME PAID	25.54	2,218.29
	512100 VACATION LEAVE EXPENSE	1,437.26	11,690.20
	512200 SICK LEAVE EXPENSE	1,143.01	10,479.75
	512300 HOLIDAY LEAVE EXPENSE	1,633.88	5,240.08
	515100 RETIREMENT PLANS EXPENSE	2,440.74	15,044.37
	515200 FICA EXPENSE	2,270.26	14,168.53
	515500 HEALTH INSURANCE EXPENSE	7,328.75	40,134.51
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	44,633.19	275,819.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	4.06
	521400 CIO CHARGES		38,266.98
	521500 PUBLICATION & PRINT EXP	150.30	183.05
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	550.00	850.00
	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
	541200 PURCHASING ASSESSMENT		759.69
	542100 SOS TEMP SERV - PERSONNEL	5,175.75	16,666.38
	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		
	559100 OTHER OPERATING EXP	1,017.36	1,017.36
	Major Account 520000 Total	6,893.99	70,595.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.88	9,559.87
	572100 COMMERCIAL TRANSPORTATIO	369.98-	6,463.06
	573100 STATE-OWNED TRANSPORT	211.15	848.17
	574500 PERSONAL VEHICLE MILEAGE	66.12	519.27
	575100 MISC TRAVEL EXPENSE	50.05	471.20
	Major Account 570000 Total	261.22	17,861.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	698,608.11	2,847,137.51
	599100 OTHER GOVERNMENT AID	61,448.00	286,276.00
	599162 FEDERAL AID		33,710.33
	Major Account 590000 Total	760,056.11	3,167,123.84
	Fund 47810 Expenditures Total	811,844.51	3,531,400.69
	Program Revenues	820,000.22-	3,322,421.33-
	Program Expenditures	811,844.51	3,582,620.69

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	45.99	360.77
	521400 CIO CHARGES		163.88
	521500 PUBLICATION & PRINT EXP		11.31
	522200 CONFERENCE REGISTRATION		369.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	45.99	914.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.14
	574500 PERSONAL VEHICLE MILEAGE		244.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,023.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,600.00
	Major Account 590000 Total		9,600.00
	Fund 10000 Expenditures Total	45.99	11,537.78
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.89-	5,500.05-
	484900 OTHER PRIVATE SOURCES	2,387.77-	12,467.02-
	484901 WORK RELEASE	27,907.33-	109,042.84-
	485100 FINES FORFEITS & PENALTI	2,576.43-	11,829.37-
	Major Account 480000 Total	33,962.42-	138,839.28-
	Fund 27800 Revenues Total	33,962.42-	138,839.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,639.87	64,385.22
	Major Account 590000 Total	14,639.87	64,385.22
	Fund 27800 Expenditures Total	14,639.87	64,385.22
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	674.56	1,579.31
	572100 COMMERCIAL TRANSPORTATIO		1,894.00
	574500 PERSONAL VEHICLE MILEAGE	9.40	213.38
	575100 MISC TRAVEL EXPENSE	170.89	335.42
	Major Account 570000 Total	854.85	4,022.11
	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	854.85	23,294.53
	Program Revenues	33,962.42	138,839.28
	Program Expenditures	15,540.71	99,217.53



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	12,949.75	70,337.78
	511800 COMPENSATORY TIME PAID		637.56
	512100 VACATION LEAVE EXPENSE	862.93	5,800.91
	512200 SICK LEAVE EXPENSE	141.38	1,796.12
	512300 HOLIDAY LEAVE EXPENSE	731.42	2,213.02
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,099.57	6,068.23
	515200 FICA EXPENSE	1,057.28	5,869.68
	515500 HEALTH INSURANCE EXPENSE	2,547.11	12,714.04
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	19,389.44	107,119.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.00	362.53
	521400 CIO CHARGES		1,529.19
	521500 PUBLICATION & PRINT EXP	217.56	1,198.86
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE		2,175.03
	541100 ACCTG & AUDITING SERVICES		843.99
	541200 PURCHASING ASSESSMENT		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	338.56	10,055.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.37	1,741.18
	573100 STATE-OWNED TRANSPORT	279.96	2,047.94
	574500 PERSONAL VEHICLE MILEAGE	1,954.65	5,173.65
	575100 MISC TRAVEL EXPENSE	3.48	3.48
	Major Account 570000 Total	2,813.46	8,966.25
	Fund 10000 Expenditures Total	22,541.46	126,141.26
	Program Expenditures	22,541.46	126,141.26

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.56	25,996.52
	512100 VACATION LEAVE EXPENSE	900.76	900.76
	512200 SICK LEAVE EXPENSE		900.76
	512300 HOLIDAY LEAVE EXPENSE	450.38	900.76
	515100 RETIREMENT PLANS EXPENSE	468.42	2,148.94
	515200 FICA EXPENSE	448.59	2,040.54
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,038.10
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,180.33	38,357.70
	520000 Operating Expenses		
	521400 CIO CHARGES		538.01
	524900 RENT EXP-DEPR SURCHARGE		522.32
	541100 ACCTG & AUDITING SERVICES		255.75
	541200 PURCHASING ASSESSMENT		63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	Major Account 520000 Total		1,571.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID	93,693.19	198,751.28
	Major Account 590000 Total	93,693.19	198,751.28
	Fund 10000 Expenditures Total	101,873.52	238,868.09
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.15-	1,344.72-
	Major Account 480000 Total	233.15-	1,344.72-
	Fund 27870 Revenues Total	233.15-	1,344.72-
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	233.15-	1,344.72-
	Program Expenditures	101,873.52	254,067.09

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	11,168.11	48,455.45	
511700 EMPLOYEE BONUSES	748.89	748.89	
511800 COMPENSATORY TIME PAID	2.75	37.81	
512100 VACATION LEAVE EXPENSE	96.40	3,724.51	
512200 SICK LEAVE EXPENSE	607.89	1,480.58	
512300 HOLIDAY LEAVE EXPENSE	793.26	1,535.15	
512500 FUNERAL LEAVE EXPENSE	609.70	609.70	
515100 RETIREMENT PLANS EXPENSE	994.30	3,528.55	
515200 FICA EXPENSE	993.12	3,428.18	
515500 HEALTH INSURANCE EXPENSE	2,647.95	9,219.79	
516500 WORKERS COMP PREMIUMS		250.17	
Major Account 510000 Total	18,662.37	73,018.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.74	120.33	
521400 CIO CHARGES		8,843.74	
521500 PUBLICATION & PRINT EXP	16.39	16.39	
522200 CONFERENCE REGISTRATION	550.00	550.00	
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	
541100 ACCTG & AUDITING SERVICES		148.34	
541200 PURCHASING ASSESSMENT		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		652.80	
Major Account 520000 Total	568.13	17,813.58	
570000 Travel Expenses			
571100 BOARD & LODGING	263.94	1,450.05	
572100 COMMERCIAL TRANSPORTATIO	546.50	546.50	
575100 MISC TRAVEL EXPENSE	19.70	22.70	
Major Account 570000 Total	830.14	2,019.25	
Fund 10000 Expenditures Total	20,060.64	92,851.61	
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	93,338.35-	543,393.36-	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	93,338.35-	543,393.36-
	Fund 47810 Revenues Total	93,338.35-	543,393.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.85	28,854.82
	512100 VACATION LEAVE EXPENSE		1,889.71
	512200 SICK LEAVE EXPENSE	220.07	873.84
	512300 HOLIDAY LEAVE EXPENSE	345.34	971.62
	515100 RETIREMENT PLANS EXPENSE	497.28	2,440.22
	515200 FICA EXPENSE	477.27	2,367.30
	515500 HEALTH INSURANCE EXPENSE	886.16	3,375.65
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,501.97	41,204.48
	520000 Operating Expenses		
	521400 CIO CHARGES		1,265.86
	524900 RENT EXP-DEPR SURCHARGE		753.42
	531100 OFFICE SUPPLIES EXPENSE	591.41	591.41
	541100 ACCTG & AUDITING SERVICES		511.50
	541200 PURCHASING ASSESSMENT		127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,280.62
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	555440 CUSTOMIZED MAINTENANCE		120,430.00
	Major Account 520000 Total	591.41	149,740.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.22	465.22
	572100 COMMERCIAL TRANSPORTATIO	653.00	653.00
	574500 PERSONAL VEHICLE MILEAGE	18.56	18.56
	575100 MISC TRAVEL EXPENSE	5.88	5.88
	Major Account 570000 Total	1,142.66	1,142.66
	Fund 47810 Expenditures Total	10,236.04	192,087.61
	Program Revenues	93,338.35-	543,393.36-
	Program Expenditures	30,296.68	284,939.22

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	3,596.10	21,023.52
	512100 VACATION LEAVE EXPENSE	689.25	2,457.33
	512200 SICK LEAVE EXPENSE	269.71	2,090.32
	512300 HOLIDAY LEAVE EXPENSE	239.74	719.22
	515100 RETIREMENT PLANS EXPENSE	359.04	1,968.63
	515200 FICA EXPENSE	333.38	1,838.80
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,038.10
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	6,494.84	35,567.24
	520000 Operating Expenses		
	521400 CIO CHARGES		420.10
	522100 DUES & SUBSCRIPTION EXP	62.00	310.00
	524900 RENT EXP-DEPR SURCHARGE		973.72
	541100 ACCTG & AUDITING SERVICES		255.75
	541200 PURCHASING ASSESSMENT		63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	Major Account 520000 Total	62.00	6,354.60
	Fund 10000 Expenditures Total	6,556.84	41,921.84
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.23-	3,484.17-
	485100 FINES FORFEITS & PENALTI	28,280.45-	140,750.77-
	Major Account 480000 Total	28,959.68-	144,234.94-
	Fund 27850 Revenues Total	28,959.68-	144,234.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.08	9,650.50
	512100 VACATION LEAVE EXPENSE	.43	947.85
	512200 SICK LEAVE EXPENSE	147.62	361.19
	512300 HOLIDAY LEAVE EXPENSE	61.90	270.12
	515100 RETIREMENT PLANS EXPENSE	142.93	840.97
	515200 FICA EXPENSE	132.57	785.46
	515500 HEALTH INSURANCE EXPENSE	489.86	2,689.54
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	2,673.39	15,588.76
	520000 Operating Expenses		
	521400 CIO CHARGES		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
	541200 PURCHASING ASSESSMENT		6.38
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,918.29
	Major Account 520000 Total		29,047.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	2,673.39	102,898.14
	Program Revenues	<u>28,959.68</u>	<u>144,234.94</u>
	Program Expenditures	<u>9,230.23</u>	<u>144,819.98</u>
	Agency Revenues	<u>1,229,698.54</u>	<u>5,458,751.10</u>
	Agency Expenditures	<u>1,806,465.16</u>	<u>9,875,955.91</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	324.30-	4,322.69-
	Major Account 490000 Total	324.30-	4,322.69-
	Fund 10000 Revenues Total	324.30-	4,322.69-
Expenditures	510000 Personal Services		
	511100 permanent Salaries	108,606.34	183,392.83
	511600 Per Diem Expense	70.00	140.00
	511800 Compensatory Time Paid	30.28	30.28
	512100 VACAtion Leave Expense	5,281.48	6,753.52
	512200 SICK Leave Expense	3,879.06	5,037.24
	512300 Holiday Leave Expense	6,039.79	6,363.80
	512500 FUNERAL LEAVE EXPENSE		214.70
	515100 RETIREMENT PLANS EXPENSE	9,273.02	11,116.05
	515200 OASDI Expense	8,620.45	10,785.40
	515500 HEALth Insurance Expense	29,613.50	33,600.51
	Major Account 510000 Total	171,413.92	257,434.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.74	2.74
	524600 RENT EXPENSE-BUILDINGS	2,535.51	30,625.77
	524900 Rent Depreciation Expense	408.27	2,394.75
	533900 FOOD EXPENSE		28.78
	554931 Reader/Driver Services		298.75
	Major Account 520000 Total	2,946.52	33,350.79
	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	100.00	141.13
	592235 Transportation	48.00	56.00
	592237 MAINTENANCE IN CENTER	389.76	962.08
	592238 SERVICES TO FAMILY MEMBERS	38.57	38.57
	592243 NEWSLINE		2,271.52
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,636.79
	592261 ADAPTIVE EQUIPMENT		164.75
	Major Account 590000 Total	576.33	7,104.01
	Fund 10000 Expenditures Total	174,936.77	297,903.31
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,000.00-	25,144.00-
	472100 SALE OF SUP & MAT	80.95-	420.95-
	Major Account 470000 Total	9,080.95-	25,564.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.64-	880.73-
	484500 REIMB NON-GOVT SOURCES	335.45-	575.63-
	Major Account 480000 Total	510.09-	1,456.36-
	Fund 28110 Revenues Total	9,591.04-	27,021.31-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	7,119.00-	7,119.00-
	533900 FOOD EXPENSE		788.23
	559100 OTHER OPERATING EXP	8.00	3,090.98
	Major Account 520000 Total	7,111.00-	3,239.79-
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	5.07	5.07
	592292 Instruction in Self Advocacy	12,000.00	12,000.00
	Major Account 590000 Total	12,005.07	12,005.07
	Fund 28110 Expenditures Total	4,894.07	8,765.28
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,141.46-	10,890.55-
	474102 Vending Machine Income	388.95-	1,286.30-
	Major Account 470000 Total	3,530.41-	12,176.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.12-	468.09-
	Major Account 480000 Total	93.12-	468.09-
	Fund 28111 Revenues Total	3,623.53-	12,644.94-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY	375.00	1,875.00
	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	5,172.70
	Fund 28111 Expenditures Total	375.00	5,172.70
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	8.63	8.63
	592261 ADAPTIVE EQUIPMENT	94.75	374.08
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	592275 MISC CASE SERVICES	772.00	772.00
	Major Account 590000 Total	875.38	1,273.17
	Fund 28140 Expenditures Total	875.38	1,273.17
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	117.84-	613.09-
	484100 Operating Donations	140.00-	465.00-
	Major Account 480000 Total	257.84-	1,078.09-
	Fund 28141 Revenues Total	257.84-	1,078.09-
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	8,046.85	441,406.36
	511600 Per Diems	490.00	1,050.00
	511800 Comp Time	12.07	1,499.06
	512100 VACATION LEAVE EXPENSE	230.27	42,974.55
	512200 Sick Leave	692.58	37,444.24
	512300 Holiday Leave	653.01	14,273.53
	512500 FUNERAL LEAVE EXPENSE		1,637.19
	515100 Retirement Expense	760.74	44,411.82
	515200 OASDI Expense	701.38	40,961.45
	515500 Health Ins Expense	2,689.60	139,243.21
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums		26,391.39
	516500 woRKERS COMP PREMIUMS	6,127.75	18,557.50
	Major Account 510000 Total	20,404.25	810,264.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.64	390.50

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		
	521200 Com Exp-Voice/Data	2,310.67	6,881.01
	521300 FRIEGHT EXPENSE		181.86
	521400 OCIO Expense		34,240.02
	521500 PUBLICATION AND PRINT EXPENSE	591.59	3,743.79
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,995.25
	522200 CONFERENCE REGISTRATION	200.00	1,279.03
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	523202 Electricity	3.04	439.98
	524600 RENT EXP - BUILDINGS	19,411.82	72,265.80
	527200 REP & MAINT-MOTOR VEHICL		2,079.17
	527600 REP & MAINT-HOUSE/INST E	3,672.90	19,976.91
	531100 OFFICE SUPPLIES EXPENSE	676.99	2,445.28
	532100 NON-CAPITALIZED EQUIP PU	43,028.00	116,941.47
	532200 PERSONAL COMPUTING EQUIP		172.00
	532270 WIRELESS PHONE EQUIPMENT		320.99
	533100 HOUSEHOLD & INSTIT EXP	189.17	13,132.36
	533900 FOOD EXPENSE	116.46	191.81
	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
	549200 JANITORIAL SERVICES	170.00	870.00
	554900 OTHER CONTRACTUAL SERVICE		23,294.00
	554931 Reader/Driver	2,167.00	11,436.00
	556100 INSURANCE EXPENSE		309.58
	559100 OTHER OPERATING EXP	46.41	4,725.55
	Major Account 520000 Total	76,165.61	356,348.68
	570000 Travel Expenses		
	571100 Board & LODGING	2,664.02	7,452.69
	571600 MEALS-WHILE NOT TRAVEL STATUS		668.00
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	37.08	1,670.81
	573100 STATE-OWNED TRANPORTAION	6,646.44	35,399.44
	574500 PERSONAL VEHICLE MILEAGE	799.82	1,389.66
	575100 MISC TRAVEL EXPENSE	102.84	102.84
	Major Account 570000 Total	10,250.20	48,199.54

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		12,124.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		50,438.86
	590000 Government Aid		
	592135 TRANSPORTATION		2,780.97
	592136 MAINTENANCE		3,050.56
	592137 MaintenancE IN CENTER	45.61-	1,029.39
	592138 MAINTENANCE		34.00
	592144 NBE Client Purchase Reimb	22.47	1,703.16
	592145 Self-Employment-Licenses, equi		1,681.52
	592146 Self-Employment-Licenses, equi		987.42
	592151 BAchelor's Degree	50.00	1,021.07
	592152 Voc Training Diploma or Certif		203.23
	592153 ON THE JOB TRAINING		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
	592183 ON the Job Supports SE Job Coa		405.00
	592184 Randolph Shepard training		802.76
	592189 Work Based Learning Experience	168.75	3,604.50
	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
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski	4,200.00	16,800.00
	592231 Transportation-Drivers	243.25	2,122.60
	592232 Reader/Driver Service		204.00
	592233 Sign Language Interpreter	98.00	178.00
	592235 Transportation	138.00	1,516.00
	592236 MAINTENANCE-SERVICE TO FAMILY	854.48	9,370.22
	592237 MainTENANCE in Center	615.24	9,774.20
	592238 Maintenance	31.23	31.23
	592239 LANGUAGE INTERPRETER		618.96
	592243 Newslne		13,078.98
	592244 NBE Client Purchases	6,417.54	4,855.10

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592245 Self-Emp in Stocks, Mat & Equi		112,067.25
	592251 BAchelor's Degree	2,394.60	48,735.23
	592252 Occupational Training		468.00
	592253 ON THE JOB TRAINING		930.00-
	592255 Disability Related Augment Ski		906.07
	592256 MISC. ACADEMIC TRAINING		95.00
	592257 Graduate College	16,264.00	38,622.88
	592258 Assoc. DEGREE	9,493.25	13,356.44
	592261 Rehabilitation Technology Good	1,211.42	11,137.97
	592275 MISC CASE SERVICES	14.05	329.24
	592282 Job Readiness Training	4.34	4.34
	592283 On the Job Supports SE Job Coa		2,095.36
	592284 Randolph Shepard training		5,297.63
	592291 Work Place Readiness Training	5,882.10	69,243.89
	592292 Instruction in Self Advocacy		16,700.72
	592293 Extended Supports to Youth w D		30,486.21
	Major Account 590000 Total	48,057.11	454,818.05
	Fund 40000 Expenditures Total	154,877.17	1,720,069.49
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.86-	278.64-
	Major Account 480000 Total	54.86-	278.64-
	Fund 48140 Revenues Total	54.86-	278.64-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	9.64-
	Major Account 480000 Total	1.83-	9.64-
	Fund 68400 Revenues Total	1.83-	9.64-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	135.25-	711.83-
	Major Account 480000 Total	135.25-	711.83-
	Fund 68402 Revenues Total	135.25-	711.83-
	Program Revenues	13,988.65-	46,302.14-
	Program Expenditures	335,958.39	2,033,320.59
	Agency Revenues	13,988.65-	46,302.14-
	Agency Expenditures	335,958.39	2,033,320.59

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-
	486500 MISCELLANEOUS ADJUSTMENT	3,500.00	3,686.84
	Major Account 480000 Total	3,500.00	3,336.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenues Total	3,500.00	2,719.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,579.19	225,905.93
	511300 OVERTIME PAYMENTS	42.17	428.48
	511800 COMPENSATORY TIME PAID	112.45	162.84
	512100 VACATION LEAVE EXPENSE	1,480.46	16,385.08
	512200 SICK LEAVE EXPENSE	2,001.34	9,900.32
	512300 HOLIDAY LEAVE EXPENSE	2,358.22	7,025.24
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,562.24	19,455.62
	515200 FICA EXPENSE	3,324.92	18,388.24
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	11,198.00	54,437.44
	516100 EMPLOYEE RELOCATION	211.00	211.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	65,869.99	357,798.25
	520000 Operating Expenses		
	521100 POSTAGE	148.20	543.23
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521400 CIO CHARGES	2,102.54	9,905.17
	521500 PUBLICATION & PRINT EXP	1,002.28	2,280.48
	521900 AWARDS EXPENSE		521.95
	522100 DUES & SUBSCRIPTION EXP	200.00	641.00
	522200 CONFERENCE REGISTRATION	25.00	1,520.00
	522900 EMPLOYEE PARKING EXPENSE	40.00	167.50
	524600 RENT EXPENSE-BUILDINGS	5,517.51	27,587.55
	524700 RENT EXP-OTHER REAL PROP	132.50	517.50
	524701 RENT EXP - BOOTHS	234.50	688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,872.45
	531100 OFFICE SUPPLIES EXPENSE	27.83	1,423.75
	532100 NON-CAPITALIZED EQUIP PU	2,280.73	2,355.78

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		
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543200 IT CONSULTING-HW/SW SUPP		582.98
	547100 EDUCATION & STAFF TRNING		738.00
	547300 INTERPRETER SERVICES	665.00	4,941.25
	548700 REFUSE/RECYCLING		14.80
	554900 OTHER CONTRACTUAL SERVICES	210.00	5,781.00
	556100 INSURANCE EXPENSE		93.41
	559100 OTHER OPERATING EXP	7.65	44.37
	Major Account 520000 Total	12,983.23	64,394.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.14	6,075.29
	571600 MEALS-NOT TRAVEL STATUS		92.48
	572100 COMMERCIAL TRANSPORTATIO	33.67	504.68
	573100 STATE-OWNED TRANSPORT	1,318.93	4,110.01
	574500 PERSONAL VEHICLE MILEAGE	776.17	3,102.82
	575100 MISC TRAVEL EXPENSE		161.88
	Major Account 570000 Total	4,235.91	14,047.16
	Fund 10000 Expenditures Total	83,089.13	436,240.03
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 Grant Deposit	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		985.00-
	475100 REGISTRATION / LICENSE F	350.00-	4,885.00-
	475101 PINRA	10.00-	20.00-
	Major Account 470000 Total	360.00-	5,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.07-	559.18-
	484500 REIMB NON-GOVT SOURCES	58.23-	129.77-
	Major Account 480000 Total	167.30-	688.95-
	Fund 28210 Revenues Total	4,027.30-	10,078.95-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.99	394.07
	521500 Publication and Print Expense	536.07	836.79
	522100 DUES & SUBSCRIPTION EXP	40.00	190.00

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00-	160.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	547300 Interpreter Services	150.00	455.00
	554900 OTHER CONTRACTUAL SERVICES		62.50
	Major Account 520000 Total	540.06	2,208.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.60	667.60
	572100 COMMERCIAL TRANSPORTATIO	780.60	1,217.21
	573100 STATE-OWNED TRANSPORT	126.25	126.25
	574500 Personal Vehicle Mileage	192.62	632.83
	Major Account 570000 Total	1,767.07	2,643.89
	Fund 28210 Expenditures Total	2,307.13	4,852.25
	Program Revenues	527.30-	7,359.47-
	Program Expenditures	85,396.26	441,092.28
	Agency Revenues	527.30-	7,359.47-
	Agency Expenditures	85,396.26	441,092.28

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	62.44-
	Major Account 480000 Total	11.86-	62.44-
	Fund 28310 Revenues Total	11.86-	62.44-
	Program Revenues	11.86-	62.44-



Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,054,739.10	30,164,217.30
	Major Account 590000 Total	10,054,739.10	30,164,217.30
	Fund 10000 Expenditures Total	10,054,739.10	30,164,217.30
	Program Expenditures	10,054,739.10	30,164,217.30
	Agency Revenues	11.86	62.44
	Agency Expenditures	10,054,739.10	30,164,217.30

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-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.98-	8,294.79-
	484900 OTHER PRIVATE SOURCES	13,013.48-	80,783.97-
	Major Account 480000 Total	14,636.46-	89,078.76-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		20,794.74
	493907 LOAN RECEIVABLE OFFSET NPPD	8,491.00	46,789.54
	Major Account 490000 Total	8,491.00	67,584.28
	Fund 28130 Revenues Total	31,145.46-	121,494.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,371.36	67,109.47
	512100 VACATION LEAVE EXPENSE	1,417.93	7,653.80
	512200 SICK LEAVE EXPENSE	367.88	2,220.44
	512300 HOLIDAY LEAVE EXPENSE	468.48	3,718.03
	512500 FUNERAL LEAVE EXPENSE		201.76
	515100 RETIREMENT PLANS EXPENSE	870.54	6,568.42
	515200 FICA EXPENSE	784.45	5,500.37
	515500 HEALTH INSURANCE EXPENSE	2,548.69	14,668.86
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	15,829.33	107,968.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	164.76
	521400 OCIO EXPENSE	81.42	3,795.09
	521500 PUBLICATION & PRINT EXPENSE	1,055.40	3,348.78
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION	459.21-	215.79
	524600 RENT EXPENSE-BUILDINGS	4,290.77	5,607.85
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	5,407.25
	531100 OFFICE SUPPLIES EXPENSE		1,090.01
	533900 FOOD EXPENSE		115.55
	539100 INDIRECT COST ALLOWANCE	550.95-	
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,686.12
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE	15.53	6,560.31-
	Major Account 520000 Total	5,515.59	21,025.73

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
	573100 STATE - OWNED TRANSPORTATION E	101.69	134.49
	Major Account 570000 Total	101.69	220.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,522.48	13,199.69
	Major Account 590000 Total	4,522.48	13,199.69
	Fund 28130 Expenditures Total	25,969.09	142,413.96
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.80-	36.05-
	Major Account 480000 Total	6.80-	36.05-
	Fund 28150 Revenues Total	6.80-	36.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,788.87
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE		4,236.89
	512200 SICK LEAVE EXPENSE		2,392.77
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE		5,999.83
	515200 FICA EXPENSE		5,807.01
	515500 HEALTH INSURANCE EXPENSE		10,350.15
	Major Account 510000 Total		104,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.73	21.67
	521400 OCIO EXPENSE		5,135.29
	522100 DUES & SUBSCRIPTION EXPENSE		1,162.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		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	1,154.17-	18,822.69
	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		2,803.59
	572100 COMMERCIAL TRANSPORTATION EXPE		26.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		350.26
	Major Account 570000 Total		3,323.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,553.28	667,891.60
	Major Account 590000 Total	242,553.28	667,891.60
	Fund 40000 Expenditures Total	241,399.11	794,191.20
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		440,344.64-
	465100 NONGRANT REIMBURSEMENTS		3,525.24-
	Major Account 460000 Total		443,869.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,747.26-	22,433.53-
	484500 REIMB NON-GOVT SOURCES	503.37-	2,506.59-
	484900 OTHER PRIVATE SOURCES	30,958.68-	624,239.81-
	Major Account 480000 Total	35,209.31-	649,179.93-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,732.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	92,902.72-	107,781.60-
	Major Account 490000 Total	92,902.72-	104,049.42-
	Fund 48110 Revenues Total	128,112.03-	1,197,099.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,857.76	142,665.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		365.96
	512100 VACATION LEAVE EXPENSE	3,551.80	15,588.30
	512200 SICK LEAVE EXPENSE	2,115.51	6,939.83
	512300 HOLIDAY LEAVE EXPENSE	1,498.27	3,056.15
	512500 FUNERAL LEAVE EXPENSE	172.56	507.81
	515100 RETIREMENT PLANS EXPENSE	3,578.96	11,662.70
	515200 FICA EXPENSE	3,389.78	12,193.43
	515500 HEALTH INSURANCE EXPENSE	8,422.54	28,738.73
	Major Account 510000 Total	64,587.18	222,717.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.54	371.54

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	566.10	15,399.58
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	4,319.94
	522200 CONFERENCE REGISTRATION	121.50	4,831.44
	524600 RENT EXPENSE-BUILDINGS		8,952.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		566.24
	538100 VEHICLE & EQUIP SUP EXPENSE		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		34,646.35
	556100 INSURANCE EXPENSE		3,541.17
	559100 OTHER OPERATING EXPENSE	28.00	16,949.29
	Major Account 520000 Total	340.75-	102,867.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.79	4,164.32
	572100 COMMERCIAL TRANSPORTATION EXPE	699.00	4,960.17
	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	113.84	315.27
	Major Account 570000 Total	1,026.63	12,980.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,261.65	412,318.35
	599100 OTHER GOVERNMENT AID	123,861.40	728,289.23
	Major Account 590000 Total	192,123.05	1,140,607.58
	Fund 48110 Expenditures Total	257,396.11	1,479,173.61
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.21-	771.69-
	484900 OTHER PRIVATE SOURCES	3,663.73-	65,175.03-
	Major Account 480000 Total	3,791.94-	65,946.72-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	3,180.59	18,453.98
	Major Account 490000 Total	3,180.59	18,453.98
	Fund 48111 Revenues Total	611.35-	47,492.74-
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	483.14	46,721.05
	Major Account 590000 Total	483.14	46,721.05
	Fund 48111 Expenditures Total	483.14	46,721.05
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.34-	674.79-
	484900 OTHER PRIVATE SOURCES	2,267.75-	60,977.97-
	Major Account 480000 Total	2,411.09-	61,652.76-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	17,744.85-	13,682.92
	Major Account 490000 Total	17,744.85-	13,682.92
	Fund 48112 Revenues Total	20,155.94-	47,969.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,012.60	47,295.05
	Major Account 590000 Total	20,012.60	47,295.05
	Fund 48112 Expenditures Total	20,012.60	47,295.05
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,096.95-	70,332.28-
	484100 OPERATING DONATIONS & CO		.04-
	484900 OTHER PRIVATE SOURCES	149,678.85-	1,233,165.89-
	Major Account 480000 Total	162,775.80-	1,303,498.21-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	288,550.93-	303,114.86-
	Major Account 490000 Total	288,550.93-	303,114.86-
	Fund 68110 Revenues Total	451,326.73-	1,606,613.07-
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	438,229.78	1,536,280.75
	Major Account 590000 Total	438,229.78	1,536,280.75
	Fund 68110 Expenditures Total	438,229.78	1,538,226.75
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,421.50-	46,589.62-
	484900 OTHER PRIVATE SOURCES	45,071.89-	660,121.61-
	Major Account 480000 Total	53,493.39-	706,711.23-

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	255,103.30-	380,668.97-
	Major Account 490000 Total	255,103.30-	380,668.97-
	Fund 68111 Revenues Total	308,596.69-	1,087,380.20-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,452.15-
	Major Account 520000 Total		6,452.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,175.19	1,040,790.58
	Major Account 590000 Total	300,175.19	1,040,790.58
	Fund 68111 Expenditures Total	300,175.19	1,034,338.43
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.57-	608.25-
	Major Account 480000 Total	115.57-	608.25-
	Fund 68112 Revenues Total	115.57-	608.25-
	Program Revenues	940,070.57-	4,108,693.86-
	Program Expenditures	1,283,665.02	5,082,360.05

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	1.61-	8.54-
	Major Account 480000 Total	1.61-	8.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,096.77	5,566.08
	Major Account 490000 Total	9,096.77	5,566.08
	Fund 10000 Revenues Total	9,095.16	5,557.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.24	1,847.43
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	7.57	13.65
	512200 SICK LEAVE EXPENSE	54.68	58.18
	512300 HOLIDAY LEAVE EXPENSE	19.98	57.02
	515100 RETIREMENT PLANS EXPENSE	67.78	149.22
	515200 FICA EXPENSE	66.19	146.27
	515500 HEALTH INSURANCE EXPENSE	106.73	236.81
	Major Account 510000 Total	1,146.17	2,525.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE	7,980.77	17,948.37
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	11,924.25
	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		36.21
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	10,365.62	96,637.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,292.20
	583470 PERSONAL COMPUTING EQUIPMENT		8,475.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total		81,069.46
	Fund 10000 Expenditures Total	11,511.79	180,232.73



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
	574500 PERSONAL VEHICLE MILEAGE		249.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		753.60
	Fund 48410 Expenditures Total		753.60
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	277,783.39-	1,570,564.49-
	Major Account 460000 Total	277,783.39-	1,570,564.49-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27.00-	27.00-
	472200 REPROD & PUBLICATIONS		11.00-
	Major Account 470000 Total	27.00-	38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.95-	2,733.21-
	483300 EQUIPMENT LEASE OR RENTA		106.25-
	484500 REIMB NON-GOVT SOURCES	383.50-	1,765.89-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	486600 CREDIT CARD CLEARING	510.00-	1,820.00-
	Major Account 480000 Total	1,892.45-	6,545.35-
	Fund 48440 Revenues Total	279,702.84-	1,577,147.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,538.31	182,405.88
	511300 OVERTIME PAYMENTS		130.58
	511600 PER DIEM PAYMENTS		680.00
	512100 VACATION LEAVE EXPENSE	4,630.98	26,090.11
	512200 SICK LEAVE EXPENSE	2,070.81	6,504.79
	512300 HOLIDAY LEAVE EXPENSE	1,101.26	4,283.86
	512500 FUNERAL LEAVE EXPENSE		537.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	114.22	114.22
	515100 RETIREMENT PLANS EXPENSE	4,901.56	16,479.34
	515200 FICA EXPENSE	4,400.10	15,553.17
	515500 HEALTH INSURANCE EXPENSE	10,361.44	30,606.62
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		26,420.00
	Major Account 510000 Total	85,118.68	313,056.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.88	7,872.89
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	198,710.28	316,797.87
	521500 PUBLICATION & PRINT EXPENSE	5,704.84	11,502.45
	521900 AWARDS EXPENSE	677.65	768.65
	522100 DUES & SUBSCRIPTION EXPENSE		5,546.59
	522200 CONFERENCE REGISTRATION	583.00	4,848.55
	522800 E-COMMERCE OPER EXPENSE	44.45	183.57
	522900 EMPLOYEE PARKING EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	332,319.01
	524900 RENT EXP-DEPR SURCHARGE	618.08	3,090.40
	526100 REP & MAINT-REAL PROPERT		1,050.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	1,099.88	7,978.60
	531200 IT SUPPLIES		569.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,186.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE		1,471.04
	534700 ENG TECH & COMM SUP EXP	40.29	212.71
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE	25.98	25.98
	539500 PURCHASING CARD SUSPENSE		233.63-
	541100 ACCTG & AUDITING SERVICES		67,598.50
	541500 LEGAL SERVICES EXPENSE		7,842.96-
	541700 LEGAL RELATED EXPENSE	6,116.18-	14,390.47
	542100 SOS TEMP SERV - PERSONNEL	167.22	228.17
	543500 MGT CONSULTANT SERVICES		4,389.05
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	3,019.55
	555200 SOFTWARE - NEW PURCHASES	11,995.92	11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE		417.49
	559100 OTHER OPERATING EXPENSE	6,302.06	55,814.75
	Major Account 520000 Total	291,454.87	861,157.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.77	1,962.65

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	20.00-	2,299.78
	573100 state owned transport	332.55	1,298.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		5,510.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	312.00	1,004.98
	Major Account 570000 Total	754.32	12,076.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total		27,070.56
	Fund 48440 Expenditures Total	377,327.87	1,213,361.26
	Program Revenues	270,607.68-	1,582,822.43-
	Program Expenditures	388,839.66	1,394,347.59

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	48,969.00	230,913.00
	Major Account 590000 Total	48,969.00	230,913.00
	Fund 28460 Expenditures Total	48,969.00	230,913.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,063,352.00-	4,786,176.00-
	Major Account 460000 Total	1,063,352.00-	4,786,176.00-
	Fund 48413 Revenues Total	1,063,352.00-	4,786,176.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	947,087.00	4,536,217.00
	599101 LOAN FORGIVENESS	116,265.00	249,959.00
	Major Account 590000 Total	1,063,352.00	4,786,176.00
	Fund 48413 Expenditures Total	1,063,352.00	4,786,176.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	14,527.29-	19,020.40-
	Major Account 480000 Total	14,527.29-	19,020.40-
	Fund 68471 Revenues Total	14,527.29-	19,020.40-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,857.94-	875,692.89-
	Major Account 480000 Total	164,857.94-	875,692.89-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,142,041.00-	7,363,226.00-
	Major Account 490000 Total	1,142,041.00-	7,363,226.00-
	Fund 68472 Revenues Total	1,306,898.94-	8,238,918.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,954.00	1,197,064.00
	599101 LOAN FORGIVENESS		27,453.00
	Major Account 590000 Total	194,954.00	1,224,517.00
	Fund 68472 Expenditures Total	194,954.00	1,224,517.00
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	2,384,778.23-	14,684,115.29-
	Program Expenditures	1,307,275.00	7,881,606.00

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	66,399.00-	2,854,508.00-
	Major Account 460000 Total	66,399.00-	2,854,508.00-
	Fund 48416 Revenues Total	66,399.00-	2,854,508.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,606.00	2,366,582.00
	599101 LOAN FORGIVENESS	113,196.00	487,926.00
	Major Account 590000 Total	452,802.00	2,854,508.00
	Fund 48416 Expenditures Total	452,802.00	2,854,508.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205,129.70-	1,102,365.37-
	486100 LOAN INTEREST	36,338.42-	36,806.68-
	Major Account 480000 Total	241,468.12-	1,139,172.05-
	Fund 68481 Revenues Total	241,468.12-	1,139,172.05-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	394,861.00-	6,211,304.00-
	Major Account 490000 Total	394,861.00-	6,211,304.00-
	Fund 68482 Revenues Total	394,861.00-	6,211,304.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	263,549.00	2,824,683.00
	599101 LOAN FORGIVENESS	3,602.00	7,950.00
	Major Account 590000 Total	267,151.00	2,832,633.00
	Fund 68482 Expenditures Total	267,151.00	2,832,633.00
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	20.00-	1,759,873.00
	599101 LOAN FORGIVENESS		460,127.00
	Major Account 590000 Total	20.00-	2,220,000.00
	Fund 68483 Expenditures Total	20.00-	2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,588.87-	55,729.28-
	Major Account 480000 Total	10,588.87-	55,729.28-

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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	10,588.87-	55,729.28-
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	713,316.99-	12,481,513.33-
	Program Expenditures	719,933.00	7,907,941.00

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	102,608.04	605,782.81
	511300 OVERTIME PAYMENTS		1,442.65
	511800 COMPENSATORY TIME PAID	118.18	1,160.91
	512100 VACATION LEAVE EXPENSE	7,410.18	48,085.72
	512200 SICK LEAVE EXPENSE	5,133.56	26,218.86
	512300 HOLIDAY LEAVE EXPENSE	2,776.58	17,535.01
	512500 FUNERAL LEAVE EXPENSE	106.78	998.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.12	238.66
	515100 RETIREMENT PLANS EXPENSE	8,849.56	54,174.84
	515200 FICA EXPENSE	8,283.73	51,274.95
	515500 HEALTH INSURANCE EXPENSE	22,945.82	127,987.12
	519100 OTHER PERSONAL SERV EXPENSE		22,363.89
	Major Account 510000 Total	158,250.55	957,264.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,414.61	13,465.12
	521400 OCIO EXPENSE	6,090.00	6,394.85
	521500 PUBLICATION & PRINT EXPENSE	108.38	3,206.40
	522100 DUES & SUBSCRIPTION EXPENSE	104.00	2,604.00
	522200 CONFERENCE REGISTRATION	75.00	3,766.15
	522600 JOB APPLICANT EXPENSE		30.55
	524600 RENT EXPENSE-BUILDINGS	3,867.07	19,335.35
	527200 REP & MAINT-MOTOR VEHICLES	220.26	404.63
	531100 OFFICE SUPPLIES EXPENSE	905.51	1,799.89
	532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
	534700 ENG TECH & COMM SUP EXP		453.46
	538100 VEHICLE & EQUIP SUP EXP		11.24
	539100 INDIRECT COST ALLOWANCE	15,041.86	97,624.84
	541500 LEGAL SERVICES EXPENSE		3,279.30
	541700 LEGAL RELATED EXPENSE	2,128.12	3,892.13
	542100 SOS TEMP SERV - PERSONNEL		7,885.23
	545200 MEDICAL ASSESSMENT SERV		3,192.60
	554900 OTHER CONTRACTUAL SERVICE	21,549.65	40,850.07
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00



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			
	520000 Operating Expenses		
	Major Account 520000 Total	52,504.46	209,298.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.33	8,468.25
	571900 MEALS - ONE DAY TRAVEL		56.90
	572100 COMMERCIAL TRANSPORTATION EXPE		227.98
	573100 STATE-OWNED TRANSPORTATION	4,344.42	14,489.80
	575100 MISC TRAVEL EXPENSE	18.74	557.26
	Major Account 570000 Total	5,632.49	23,800.19
	Fund 10000 Expenditures Total	216,387.50	1,190,363.02
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	13,900.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	24,800.00-
	476100 OTHER LIC PERM & FEES		267.00-
	Major Account 470000 Total	2,500.00-	38,967.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.58-	6,599.77-
	485100 FINES FORFEITS & PENALTI		17,400.00-
	Major Account 480000 Total	1,186.58-	23,999.77-
	Fund 28330 Revenues Total	3,686.58-	62,966.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,660.13	83,371.64
	511300 OVERTIME PAYMENTS		199.36
	511800 COMPENSATORY TIME PAID	29.22	274.40
	512100 VACATION LEAVE EXPENSE	1,063.69	5,515.82
	512200 SICK LEAVE EXPENSE	504.71	3,183.83
	512300 HOLIDAY LEAVE EXPENSE	167.34	1,804.82
	512500 FUNERAL LEAVE EXPENSE		107.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	1,230.13	7,969.81
	515200 FICA EXPENSE	1,147.51	7,527.46
	515500 HEALTH INSURANCE EXPENSE	3,180.62	18,927.81
	519100 OTHER PERSONAL SERV EXPENSE		12,023.26
	Major Account 510000 Total	21,984.17	140,906.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	33.66	33.66
	524600 RENT EXPENSE-BUILDINGS	248.38	1,241.90
	554900 OTHER CONTRACTUAL SERVICES		100.00

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>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	Major Account 520000 Total	282.04	1,375.56
	Fund 28330 Expenditures Total	22,266.21	142,281.73
28410 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,208.76-	13,643.88-
	Major Account 460000 Total	2,208.76-	13,643.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,664.33-
	Major Account 470000 Total		34,664.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.21-	1,099.94-
	486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
	Major Account 480000 Total	252.21-	12,702.28-
	Fund 28410 Revenues Total	2,460.97-	61,010.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.32	31,138.01
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	357.28	2,415.36
	512200 SICK LEAVE EXPENSE	224.58	1,255.23
	512300 HOLIDAY LEAVE EXPENSE	127.12	684.83
	515100 RETIREMENT PLANS EXPENSE	492.68	2,664.42
	515200 FICA EXPENSE	455.27	2,479.64
	515500 HEALTH INSURANCE EXPENSE	1,575.68	7,646.15
	Major Account 510000 Total	9,102.93	48,374.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	85.00	336.50
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	2,096.71	10,247.71
	545000 LABORATORY SERVICES	576.00	1,573.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	2,757.71	13,039.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.88
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE-OWNED TRANSPORTATION	192.81	1,244.56
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	192.81	1,575.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENT & ENERGY CONT CASH			
	570000 Travel Expenses		
	Fund 28410 Expenditures Total	12,053.45	62,989.41
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.46-	276.10-
	Major Account 480000 Total	52.46-	276.10-
	Fund 28411 Revenues Total	52.46-	276.10-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.54-	23.88-
	Major Account 480000 Total	4.54-	23.88-
	Fund 28412 Revenues Total	4.54-	23.88-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19-	327.32-
	Major Account 480000 Total	62.19-	327.32-
	Fund 28413 Revenues Total	62.19-	327.32-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	953.00-	25,806.00-
	Major Account 470000 Total	953.00-	25,806.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.35-	1,209.30-
	Major Account 480000 Total	214.35-	1,209.30-
	Fund 28420 Revenues Total	1,167.35-	27,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.08	2,159.23
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE	4.93	44.49
	512200 SICK LEAVE EXPENSE	.55	87.40
	512300 HOLIDAY LEAVE EXPENSE		44.96
	515100 RETIREMENT PLANS EXPENSE	17.15	175.67
	515200 FICA EXPENSE	16.84	171.32
	515500 HEALTH INSURANCE EXPENSE	18.71-	107.12
	Major Account 510000 Total	242.84	2,794.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.03
	521500 PUBLICATION & PRINT EXPENSE		4,939.68
	539100 INDIRECT COST ALLOWANCE	107.11	1,063.01

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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>
28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,821.15
	Major Account 520000 Total	107.11	7,895.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		68.19
	Major Account 570000 Total		68.19
	Fund 28420 Expenditures Total	349.95	10,758.36
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	6.41-
	Major Account 480000 Total	1.22-	6.41-
	Fund 28430 Revenues Total	1.22-	6.41-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,775.00-
	475200 EXAMINATION FEES	7,200.00-	35,919.75-
	Major Account 470000 Total	7,200.00-	37,694.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.01-	329.84-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	63.01-	335.69-
	Fund 28450 Revenues Total	7,263.01-	38,030.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.50	11,185.53
	511300 OVERTIME PAYMENTS		84.99
	512100 VACATION LEAVE EXPENSE	68.28	1,262.06
	512200 SICK LEAVE EXPENSE	5.13	700.28
	512300 HOLIDAY LEAVE EXPENSE	32.55	253.98
	515100 RETIREMENT PLANS EXPENSE	207.88	1,009.60
	515200 FICA EXPENSE	193.76	955.94
	515500 HEALTH INSURANCE EXPENSE	417.00	1,851.89
	Major Account 510000 Total	3,595.10	17,304.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.19	927.63
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,287.99	5,530.71
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICE		6,536.00

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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>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,384.18	14,103.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.54	139.54
	573100 STATE-OWNED TRANSPORTATION		55.55
	Major Account 570000 Total	139.54	195.09
	Fund 28450 Expenditures Total	5,118.82	31,603.08
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	26,550.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	1,800.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.37-	1,416.46-
	484500 REIMB NON-GOVT SOURCES		450.00
	Major Account 480000 Total	275.37-	966.46-
	Fund 28451 Revenues Total	2,075.37-	27,966.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.05	11,922.57
	512100 VACATION LEAVE EXPENSE	216.64	1,285.72
	512200 SICK LEAVE EXPENSE	546.91	2,117.77
	512300 HOLIDAY LEAVE EXPENSE	159.39	296.85
	512500 FUNERAL LEAVE EXPENSE	2.64	2.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.65	12.66
	515100 RETIREMENT PLANS EXPENSE	378.55	1,170.80
	515200 FICA EXPENSE	372.17	1,133.13
	515500 HEALTH INSURANCE EXPENSE	409.14	1,446.21
	Major Account 510000 Total	6,216.14	19,388.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.77	93.76
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,991.44	5,762.84
	554900 OTHER CONTRACTUAL SERVICE	1,895.38	3,603.89
	Major Account 520000 Total	3,920.59	9,476.85
	Fund 28451 Expenditures Total	10,136.73	28,865.20
28459 OWT CERT & REG CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,736.49-	17,799.05-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,736.49-	17,799.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,440.00-	95,165.00-
	475100 REGISTRATION/LICENSE F	37,950.00-	41,500.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	60,390.00-	136,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.21-	1,395.29-
	484500 REIMB NON-GOVT SOURCES	171.63-	173.17-
	485100 FINES FORFEITS & PENALTI	450.00-	5,080.00-
	Major Account 480000 Total	794.84-	6,648.46-
	Fund 28459 Revenues Total	63,921.33-	161,212.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.25	87,014.40
	511300 OVERTIME PAYMENTS		428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	686.20	12,907.06
	512200 SICK LEAVE EXPENSE	593.64	5,513.94
	512300 HOLIDAY LEAVE EXPENSE	967.89	3,127.09
	512500 FUNERAL LEAVE EXPENSE	23.34	50.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		531.64
	515100 RETIREMENT PLANS EXPENSE	1,694.74	8,214.34
	515200 FICA EXPENSE	1,624.50	7,897.99
	515500 HEALTH INSURANCE EXPENSE	4,072.99	15,954.01
	Major Account 510000 Total	30,022.55	142,087.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.10	688.98
	521400 OCIO EXPENSE	5,199.87	5,199.87
	521500 PUBLICATION & PRINT EXP		400.33
	522200 CONFERENCE REGISTRATION	615.00	3,485.55
	524600 RENT EXPENSE-BUILDINGS	10.21	51.05
	531100 OFFICE SUPPLIES EXPENSE	211.38	243.34
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	9,129.41	35,052.09
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE	70.62	200.16
	542100 SOS TEMP SERV - PERSONNEL		1,373.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	9,725.20	22,446.80
	Major Account 520000 Total	25,095.79	69,193.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.84
	573100 STATE - OWNED TRANSPORTATION E		83.70
	574500 PERSONAL VEHICLE MILEAGE		1,629.24
	575100 MISC TRAVEL EXPENSE		66.27
	Major Account 570000 Total		2,037.05
	Fund 28459 Expenditures Total	55,118.34	213,317.86
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,470.05-	7,205.51-
	Major Account 470000 Total	5,470.05-	7,205.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,220.19-	29,237.55-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	5,220.19-	29,254.37-
	Fund 28460 Revenues Total	10,690.24-	36,459.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,040.14	108,677.05
	511300 OVERTIME PAYMENTS		65.16
	511800 COMPENSATORY TIME PAID		128.83
	512100 VACATION LEAVE EXPENSE	1,557.95	12,141.42
	512200 SICK LEAVE EXPENSE	1,191.45	10,013.91
	512300 HOLIDAY LEAVE EXPENSE	1,078.23	3,843.18
	512500 FUNERAL LEAVE EXPENSE	30.54	195.83
	515100 RETIREMENT PLANS EXPENSE	1,639.55	10,111.16
	515200 FICA EXPENSE	1,563.56	9,740.00
	515500 HEALTH INSURANCE EXPENSE	3,243.12	16,133.74
	516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
	Major Account 510000 Total	28,344.54	175,310.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.43	540.02
	521500 PUBLICATION & PRINT EXPENSE		107.05
	522200 CONFERENCE REGISTRATION	37.50	940.00
	522600 JOB APPLICANT EXPENSE	45.00	85.70
	531100 OFFICE SUPPLIES EXPENSE		60.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00

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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>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,683.58	53,466.82
	541100 ACCTG & AUDITING SERVICES		11,846.00
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE	780.88	2,679.71
	542100 SOS TEMP SERV - PERSONNEL		74.66
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,221.60	15,675.20
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	20,873.99	96,164.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.68	1,868.00
	572100 COMMERCIAL TRANSPORTATION EXPE	860.00	860.00
	573100 STATE - OWNED TRANSPORTATION E	150.37	505.81
	575100 MISC TRAVEL EXPENSE		34.85
	Major Account 570000 Total	1,954.05	3,268.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	51,172.58	280,143.78
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,511.58-	45,209.05-
	484500 REIMBUR NON-GOVT SOURC		1,000.17-
	Major Account 480000 Total	8,511.58-	46,209.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,096.77-	15,582.08-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	9,096.77-	34,417.92
	Fund 28490 Revenues Total	17,608.35-	11,791.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,703.86	306,559.92
	511300 OVERTIME PAYMENTS		1,111.69
	511400 ON CALL PAY	654.68	3,283.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,980.49	31,985.36
	512200 SICK LEAVE EXPENSE	1,518.91	9,746.04
	512300 HOLIDAY LEAVE EXPENSE	1,866.84	8,342.11
	512500 FUNERAL LEAVE EXPENSE	54.11	112.35



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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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.65	1.65
	515100 RETIREMENT PLANS EXPENSE	4,626.50	27,399.99
	515200 FICA EXPENSE	4,153.21	24,752.22
	515500 HEALTH INSURANCE EXPENSE	16,038.09	82,893.80
	Major Account 510000 Total	86,598.34	496,689.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.20	485.10
	521400 OCIO EXPENSE	113,454.75	113,454.75
	521500 PUBLICATION & PRINT EXPENSE	603.02	1,882.48
	522100 dues & subscriptions	486.25	276.25
	522200 CONFERENCE REGISTRATION	302.50	1,410.50
	523500 PROMPT PAY INTEREST		20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	65,730.00
	531100 OFFICE SUPPLIES EXPENSE	34.85	34.85
	534700 ENG TECH & COMM SUP EXPENSE		21.50
	538100 VEHICLE & EQUIP SUP EXPENSE	37.81	80.33
	539100 INDIRECT COST ALLOWANCE	26,370.71	154,248.59
	542100 SOS TEMP SERV - PERSONNEL		308.99
	545200 MEDICAL ASSESSMENT SERVICES		506.00
	554900 CONTRACTUAL SERVICES	515,775.36	2,502,042.45
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	670,283.45	2,840,707.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.93	724.54
	573100 STATE-OWNED TRANSPORT		1,223.40
	574500 PERSONAL VEHICLE MILEAGE		522.00
	575100 MISC TRAVEL EXPENSE	2.60	12.90
	Major Account 570000 Total	213.53	2,482.84
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	303,229.85	1,621,367.07
	Major Account 590000 Total	303,229.85	1,621,367.07
	Fund 28490 Expenditures Total	1,060,325.17	5,025,300.55
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		943.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	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	14,250.33-	14,406.42-
	Major Account 470000 Total	14,250.33-	14,406.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.73-	11,255.93-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	2,019.73-	11,272.75-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00
	Fund 28630 Revenues Total	16,270.06-	24,879.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,083.97	55,210.07
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID		165.42
	512100 VACATION LEAVE EXPENSE	680.49	4,354.81
	512200 SICK LEAVE EXPENSE	507.34	4,186.10
	512300 HOLIDAY LEAVE EXPENSE	316.81	1,682.78
	512500 FUNERAL LEAVE EXPENSE		103.09
	515100 RETIREMENT PLANS EXPENSE	868.04	4,919.93
	515200 FICA EXPENSE	812.45	4,715.22
	515500 HEALTH INSURANCE EXPENSE	2,175.69	8,469.74
	Major Account 510000 Total	15,444.79	83,809.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		107.04
	522200 CONFERENCE REGISTRATION	37.50	630.00
	531100 OFFICE SUPPLIES EXPENSE		53.94
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	539100 INDIRECT COST ALLOWANCE	4,846.21	27,132.28
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE		107.88
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,847.74	46,669.12
	Major Account 520000 Total	25,731.45	99,016.26
	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>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.68	2,012.37
	572100 COMMERCIAL TRANSPORTATION EXPE	430.00	430.00
	573100 STATE - OWNED TRANSPORTATION E	150.12	283.58
	575100 MISC TRAVEL EXPENSE		34.85
	Major Account 570000 Total	1,523.80	2,760.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	42,700.04	210,546.52
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	432,013.08-	2,365,637.06-
	Major Account 460000 Total	432,013.08-	2,365,637.06-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.40-	8,195.43-
	484500 REIMB NON-GOVT SOURCES		315.93-
	Major Account 480000 Total	1,978.40-	8,511.36-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenues Total	433,991.48-	2,399,471.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,722.42	626,808.63
	511300 OVERTIME PAYMENTS		11,589.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		632.21
	512100 VACATION LEAVE EXPENSE	9,388.45	50,650.55
	512200 SICK LEAVE EXPENSE	5,428.05	24,285.17
	512300 HOLIDAY LEAVE EXPENSE	2,090.09	12,945.20
	512500 FUNERAL LEAVE EXPENSE	388.53	1,202.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	83.20	916.72
	515100 RETIREMENT PLANS EXPENSE	10,188.67	54,621.95
	515200 FICA EXPENSE	9,382.34	50,919.28
	515500 HEALTH INSURANCE EXPENSE	33,003.05	156,311.23
	516200 TUITION ASSISTANCE		1,050.00

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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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	188,674.80	992,432.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.54	797.63
	521300 FREIGHT EXPENSE		437.20
	521400 OCIO EXPENSE	5,131.65	5,169.59
	521500 PUBLICATION & PRINT EXP	674.95	3,009.88
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXPENSE	569.75	1,487.75
	522200 CONFERENCE REGISTRATION	628.95	7,127.75
	524600 RENT EXPENSE-BUILDINGS	2,073.58	10,367.90
	524700 RENT EXPENSE-OTHER REAL PROP	1,776.30	9,550.00
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	299.83	1,574.95
	531100 OFFICE SUPPLIES EXPENSE		294.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		989.00
	533900 FOOD EXPENSE		24.95
	534700 ENG TECH & COMM SUP EXPENSE	924.56	32,608.36
	538100 VEHICLE & EQUIP SUP EXP		4,545.71
	539100 INDIRECT COST ALLOWANCE	57,106.03	314,063.24
	541500 LEGAL SERVICES EXPENSE	67.10	2,075.69
	541700 LEGAL RELATED EXPENSE	2,675.51	17,790.64
	542100 SOS TEMP SERV - PERSONNEL	2,769.29	90,870.95
	545000 LABORATORY SERVICES	27,084.00	94,487.00
	545200 MEDICAL ASSESSMENT SERVICES		2,480.68
	549200 JANITORIAL AND/OR SECURITY SE	375.00	1,875.00
	554900 OTHER CONTRACTUAL SERVICES	26,335.88	593,834.68
	559100 OTHER OPERATING EXPENSE	.02-	6.98
	Major Account 520000 Total	128,606.90	1,196,040.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,578.23	15,283.36
	571900 MEALS - ONE DAY TRAVEL		51.45
	572100 COMMERCIAL TRANSPORTATIO		755.97
	573100 STATE - OWNED TRANSPORTATION E	8,063.09	30,407.11
	574500 PERSONAL VEHICLE MILEAGE	148.48	162.11
	575100 MISCELLANEOUS TRAVEL EXPENSE	41.22	806.64
	Major Account 570000 Total	9,831.02	47,466.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12

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			
	590000 Government Aid		
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	327,112.72	2,242,459.20
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,467.39-	88,296.68-
	Major Account 460000 Total	10,467.39-	88,296.68-
	Fund 48412 Revenues Total	10,467.39-	88,296.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.66	38,288.62
	512100 VACATION LEAVE EXPENSE	554.29	3,501.57
	512200 SICK LEAVE EXPENSE	335.09	6,753.91
	512300 HOLIDAY LEAVE EXPENSE	348.34	1,066.17
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	568.20	3,715.30
	515200 FICA EXPENSE	551.24	3,595.37
	515500 HEALTH INSURANCE EXPENSE	1,075.95	6,832.25
	Major Account 510000 Total	9,784.77	63,756.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,063.40	18,888.28
	Major Account 520000 Total	3,063.40	18,888.28
	Fund 48412 Expenditures Total	12,848.17	82,644.55
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.43-
	Major Account 480000 Total	.27-	1.43-
	Fund 48414 Revenues Total	.27-	1.43-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,559.08-	611,308.81-
	Major Account 460000 Total	269,559.08-	611,308.81-
	Fund 48418 Revenues Total	269,559.08-	611,308.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,836.75	29,371.99
	511300 OVERTIME PAYMENTS		25.61
	512100 VACATION LEAVE EXPENSE	250.47	742.79
	512200 SICK LEAVE EXPENSE	40.05	984.22
	512300 HOLIDAY LEAVE EXPENSE	18.19	674.78
	515100 RETIREMENT PLANS EXPENSE	460.46	2,382.56

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	420.09	2,121.81
	515500 HEALTH INSURANCE EXPENSE	1,417.37	8,077.02
	Major Account 510000 Total	8,443.38	44,380.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,067.55
	522500 EMPLOYEE MOVING EXPENSE		2,557.87
	527200 REP & MAIN-MOTOR VEHICL		175.64
	531100 OFFICE SUPPLIES EXPENSE	75.16	75.16
	534700 ENG TECH & COMM SUP EXP		3,992.70
	539100 INDIRECT COST ALLOWANCE	2,815.08	14,367.86
	541500 LEGAL SERVICES EXPENSE		83.00
	554900 OTHER CONTRACTUAL SERVICE	304,321.33	493,290.39
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	307,211.57	515,614.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	886.21
	573100 STATE - OWNED TRANSPORTATION E	310.16	441.26
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total	454.16	1,725.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total	316,109.11	624,335.40
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,315.66-	24,604.27-
	Major Account 460000 Total	3,315.66-	24,604.27-
	Fund 48419 Revenues Total	3,315.66-	24,604.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.89	13,156.73
	512100 VACATION LEAVE EXPENSE	425.47	1,755.05
	512200 SICK LEAVE EXPENSE	479.60	2,902.25
	512300 HOLIDAY LEAVE EXPENSE	147.20	616.88
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	256.69	1,384.20
	515200 FICA EXPENSE	250.18	1,364.85
	515500 HEALTH INSURANCE EXPENSE	384.63	1,486.80

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,320.66	22,724.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	Major Account 520000 Total		19.10
	Fund 48419 Expenditures Total	4,320.66	22,743.15
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	4.54-
	Major Account 480000 Total	.86-	4.54-
	Fund 68460 Revenues Total	.86-	4.54-
	Program Revenues	842,598.41-	3,575,383.47-
	Program Expenditures	2,136,019.45	10,169,295.72

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	7,145.97	46,969.46
	511300 OVERTIME PAYMENTS		122.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	516.63	5,483.04
	512200 SICK LEAVE EXPENSE	461.08	2,328.01
	512300 HOLIDAY LEAVE EXPENSE	245.04	1,288.55
	512500 FUNERAL LEAVE EXPENSE		4.40
	512800 ADMINISTRATIVE LEAVE EXP		2,039.15
	515100 RETIREMENT PLANS EXPENSE	626.64	4,441.29
	515200 FICA EXPENSE	592.17	4,264.40
	515500 HEALTH INSURANCE EXPENSE	1,371.63	8,270.76
	519100 OTHER PERSONAL SERV EXPENSE		1,082.24
	Major Account 510000 Total	10,959.16	76,794.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	89.85
	531100 OFFICE SUPPLIES EXPENSE	69.41	168.89
	539100 INDIRECT COST ALLOWANCE	3,446.50	23,395.19
	Major Account 520000 Total	3,528.96	23,653.93
	Fund 10000 Expenditures Total	14,488.12	100,448.16
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,190.76-	89,768.35-
	Major Account 470000 Total	1,190.76-	89,768.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.41-	1,074.16-
	Major Account 480000 Total	258.41-	1,074.16-
	Fund 28350 Revenues Total	1,449.17-	90,842.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,440.11	17,639.10
	511300 OVERTIME PAYMENTS	.72	.72
	512100 VACATION LEAVE EXPENSE	241.70	1,729.10
	512200 SICK LEAVE EXPENSE	58.09	827.66
	512300 HOLIDAY LEAVE EXPENSE	91.37	430.26
	515100 RETIREMENT PLANS EXPENSE	287.20	1,546.55
	515200 FICA EXPENSE	273.64	1,465.69
	515500 HEALTH INSURANCE EXPENSE	604.42	4,004.83
	Major Account 510000 Total	4,997.25	27,643.91
	520000 Operating Expenses		



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		
	521100 POSTAGE EXPENSE	9.79	24.42
	539100 INDIRECT COST ALLOWANCE	1,659.51	8,558.91
	542100 SOS TEMP SERV - PERSONNEL		45.70
	Major Account 520000 Total	1,669.30	8,629.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		85.16
	Major Account 570000 Total		85.16
	Fund 28350 Expenditures Total	6,666.55	36,358.10
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,638.70-	9,292.67-
	Major Account 480000 Total	1,638.70-	9,292.67-
	Fund 28359 Revenues Total	1,638.70-	9,292.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.51	7,599.93
	512100 VACATION LEAVE EXPENSE	808.36	986.82
	512200 SICK LEAVE EXPENSE	22.64	230.87
	512300 HOLIDAY LEAVE EXPENSE	3.52	142.07
	515100 RETIREMENT PLANS EXPENSE	184.00	670.73
	515200 OASDI EXPENSE	179.17	660.65
	515500 HEALTH INSURANCE EXPENSE	364.15	983.20
	Major Account 510000 Total	3,185.35	11,274.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	783.02	3,759.92
	554900 OTHER CONTRACTUAL SERVICE	27,744.47	192,047.64
	Major Account 520000 Total	28,527.49	195,807.56
	Fund 28359 Expenditures Total	31,712.84	207,081.83
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		161,196.61-
	474101 DISPOSAL FEES	253,865.95-	744,095.98-
	474102 ANNUAL OPERATING FEES	1,000.00-	227,240.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	Major Account 470000 Total	254,865.95-	1,137,432.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.47-	6,372.59-
	484500 REIMB NON-GOVT SOURCES		2,034.84-
	485100 FINES FORFEITS & PENALTI		19.11-

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		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,350.47-	8,926.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenues Total	256,216.42-	1,146,638.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,370.01	386,817.24
	511300 OVERTIME PAYMENTS		700.94
	511400 ON CALL PAY	654.68	3,824.67
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	8,455.10	42,934.97
	512200 SICK LEAVE EXPENSE	4,632.70	22,283.60
	512300 HOLIDAY LEAVE EXPENSE	2,423.57	11,308.50
	512500 FUNERAL LEAVE EXPENSE	54.84	167.65
	515100 RETIREMENT PLANS EXPENSE	6,858.26	35,421.67
	515200 FICA EXPENSE	6,460.29	33,270.72
	515500 HEALTH INSURANCE EXPENSE	16,861.11	83,664.37
	519100 OTHER PERSONAL SERV EXP		1,380.30
	Major Account 510000 Total	121,770.56	621,775.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.72	571.54
	521300 FREIGHT EXPENSE	19.11	19.11
	521400 OCIO EXPENSE		100.05
	521500 PUBLICATION & PRINT EXPENSE	85.17	188.12
	522100 DUES & SUBSCRIPTION EXP	505.50	7,210.93
	522200 CONFERENCE REGISTRATION	1,341.16	6,419.69
	524600 RENT EXPENSE-BUILDINGS	1,235.37	6,176.85
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	253.71	1,741.69
	532100 NON-CAPITALIZED EQUIP PURCHASE		383.00
	538100 VEHICLE & EQUIP SUP EXPENSE	37.81	81.81
	539100 INDIRECT COST ALLOWANCE	36,666.64	192,675.51
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	402.94	1,800.67
	542100 SOS TEMP SERV - PERSONNEL	34.66	3,176.25
	545200 MEDICAL ASSESSMENT SERVICES		2,265.66
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	40,707.79	224,287.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.07	5,613.48
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,002.80
	573100 STATE - OWNED TRANSPORTATION E	1,256.90	4,569.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE	19.46	296.39
	Major Account 570000 Total	2,700.43	12,653.67
	Fund 28380 Expenditures Total	165,178.78	858,716.06
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		97,992.27-
	474101 DISPOSAL FEES	253,865.94-	744,095.96-
	Major Account 470000 Total	253,865.94-	842,088.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.91-	11,828.34-
	484500 Reimb Non-Gov Sources		8.67-
	Major Account 480000 Total	3,102.91-	11,837.01-
	Fund 28390 Revenues Total	256,968.85-	853,925.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,111.98	51,607.26
	512100 VACATION LEAVE EXPENSE	462.20	4,720.24
	512200 SICK LEAVE EXPENSE	607.12	2,779.86
	512300 HOLIDAY LEAVE EXPENSE	225.65	1,255.63
	512500 FUNERAL LEAVE EXPENSE	46.67	46.67
	515100 RETIREMENT PLANS EXPENSE	782.84	4,523.63
	515200 FICA EXPENSE	751.47	4,373.51
	515500 HEALTH INSURANCE EXPENSE	1,649.06	8,732.64
	Major Account 510000 Total	13,636.99	78,039.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.28	120.86
	521400 OCIO EXPENSE	5,878.12	9,504.86
	521500 PUBLICATION & PRINT EXPENSE		3,594.90
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	120.55	867.29

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.07	165.43
	531100 OFFICE SUPPLIES EXPENSE	269.62	321.33
	539100 INDIRECT COST ALLOWANCE	4,394.71	25,381.85
	Major Account 520000 Total	10,814.35	40,007.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATION EXPE		77.08
	573100 STATE - OWNED TRANSPORTATION E	46.00	175.31
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total	46.00	715.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	346,624.94	1,082,784.38
	Major Account 590000 Total	346,624.94	1,082,784.38
	Fund 28390 Expenditures Total	371,122.28	1,201,546.30
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,259.69-	13,624.02-
	Major Account 480000 Total	5,259.69-	13,624.02-
	Fund 28400 Revenues Total	5,259.69-	13,624.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.49	44,836.39
	511300 OVERTIME PAYMENTS		4.59
	512100 VACATION LEAVE EXPENSE	474.86	4,537.42
	512200 SICK LEAVE EXPENSE	690.89	2,560.07
	512300 HOLIDAY LEAVE EXPENSE	214.13	1,181.82
	512500 FUNERAL LEAVE EXPENSE	46.67	46.67
	515100 RETIREMENT PLANS EXPENSE	782.25	3,980.76
	515200 FICA EXPENSE	746.54	3,805.45
	515500 HEALTH INSURANCE EXPENSE	2,023.12	10,148.87
	Major Account 510000 Total	13,998.95	71,102.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.87	40.38
	521400 OICO EXPENSE	5,742.38	9,369.12
	521500 PUBLICATION & PRINT EXP		3,594.91
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	120.55	365.55
	539100 INDIRECT COST ALLOWANCE	4,350.58	21,965.39

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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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	Major Account 520000 Total	10,252.38	35,385.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E	45.75	59.56
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	45.75	227.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,917.45	596,080.69
	Major Account 590000 Total	139,917.45	596,080.69
	Fund 28400 Expenditures Total	164,214.53	702,796.45
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.51	18,381.63
	511300 OVERTIME PAYMENTS		38.21
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	277.54	1,884.59
	512200 SICK LEAVE EXPENSE	305.23	2,472.88
	512300 HOLIDAY LEAVE EXPENSE	130.97	517.38
	515100 RETIREMENT PLANS EXPENSE	254.36	1,760.87
	515200 FICA EXPENSE	222.47	1,583.58
	515500 HEALTH INSURANCE EXPENSE	1,027.54	5,605.06
	Major Account 510000 Total	4,901.62	32,244.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	524600 RENT EXPENSE-BUILDINGS	586.44	2,932.20
	527200 REP & MAINT-MOTOR VEHICLE		920.04
	534700 ENG TECH & COMM SUP EXP	605.41	605.41
	539100 INDIRECT COST ALLOWANCE	1,294.25	9,113.43
	542100 SOS TEMP SERV - PERSONNEL		71.61
	Major Account 520000 Total	2,487.23	13,643.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.32
	573100 STATE-OWNED TRANSPORTATION	221.66	296.74
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		47.13
	Major Account 570000 Total	221.66	700.11
	Fund 28490 Expenditures Total	7,610.51	46,588.75

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,148.59-	656,269.12-
	Major Account 460000 Total	142,148.59-	656,269.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.25-	2,104.85-
	484500 REIMB NON-GOVT SOURCES		1,649.93-
	Major Account 480000 Total	377.25-	3,754.78-
	Fund 48420 Revenues Total	142,525.84-	660,023.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,121.50	266,754.00
	511300 OVERTIME PAYMENTS	324.49	917.96
	512100 VACATION LEAVE EXPENSE	2,687.51	23,987.28
	512200 SICK LEAVE EXPENSE	1,846.71	11,084.21
	512300 HOLIDAY LEAVE EXPENSE	992.52	6,648.54
	512500 FUNERAL LEAVE EXPENSE		12.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.23
	515100 RETIREMENT PLANS EXPENSE	3,667.71	23,206.98
	515200 OASDI EXPENSE	3,464.35	22,048.26
	515500 HEALTH INSURANCE EXPENSE	8,316.74	47,533.08
	Major Account 510000 Total	64,421.53	402,216.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.87	75.28
	521400 CIO CHARGES		54.53
	522100 DUES & SUBSCRIPTION EXP	97.50	11.56-
	522200 CONFERENCE REGISTRATION	504.24	1,601.24
	524600 RENT EXPENSE-BUILDINGS	112.27	561.35
	531100 OFFICE SUPPLIES EXPENSE		575.84
	538100 VEHICLE & EQUIP SUP EXPENSE		44.39
	539100 INDIRECT COST ALLOWANCE	20,954.01	131,792.50
	541500 LEGAL SERVICES EXPENSE		406.76
	541700 LEGAL RELATED EXPENSE	591.29	2,138.07
	542100 SOS TEMP SERV - PERSONNEL	8.66	440.69
	545200 MEDICAL ASSESSMENT SERVICES		2,894.00
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
	554900 OTHER CONTRACTUAL SERVICES	22,580.30	96,128.83
	Major Account 520000 Total	44,866.14	236,478.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.80	4,431.44
	572100 COMMERCIAL TRANSPORTATION EXPE	65.00	2,536.99

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		
	573100 STATE-OWNED TRANSPORTATION	614.00	2,627.81
	574500 PERSONAL VEHICLE MILEAGE		635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE	13.00	315.63
	Major Account 570000 Total	889.80	10,546.97
	Fund 48420 Expenditures Total	110,177.47	649,242.25
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,438.55-
	Major Account 460000 Total		61,438.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.19-	1,349.82-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	272.19-	1,372.67-
	Fund 48450 Revenues Total	272.19-	62,811.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,623.12	17,284.58
	512100 VACATION LEAVE EXPENSE	424.64	1,180.00
	512200 SICK LEAVE EXPENSE	118.40	378.50
	512300 HOLIDAY LEAVE EXPENSE	51.03	234.43
	515100 RETIREMENT PLANS EXPENS	390.38	1,452.14
	515200 OASDI EXPENSE	367.03	1,338.80
	515500 HEALTH INSURANCE EXPENS	929.24	3,381.98
	Major Account 510000 Total	6,903.84	25,250.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	103.73
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	539100 INDIRECT COST ALLOWANCE	2,229.76	8,612.62
	Major Account 520000 Total	2,338.68	9,226.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.02
	Major Account 570000 Total		69.02
	Fund 48450 Expenditures Total	9,242.52	34,546.10
	Program Revenues	664,330.86-	2,837,157.59-
	Program Expenditures	880,413.60	3,837,324.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,841.31	121,582.20
	511300 OVERTIME PAYMENTS	134.50	289.60
	512100 VACATION LEAVE EXPENSE	966.81	9,359.75
	512200 SICK LEAVE EXPENSE	811.96	4,874.94
	512300 HOLIDAY LEAVE EXPENSE	934.14	3,559.75
	512500 FUNERAL LEAVE EXPENSE	44.48	339.26
	512600 CIVIL LEAVE EXPENSE	14.38	14.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	1,628.99	9,933.76
	515200 FICA EXPENSE	1,556.56	9,553.59
	515500 HEALTH INSURANCE EXPENSE	3,509.19	18,807.78
	Major Account 510000 Total	28,442.32	178,392.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.70
	524600 RENT EXPENSE-BUILDINGS	193.16	965.80
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	9,151.99	55,929.38
	541500 LEGAL SERVICES EXPENSE		222.77
	Major Account 520000 Total	9,345.15	57,156.01
	Fund 10000 Expenditures Total	37,787.47	235,548.66
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	6,568.03-	35,200.15-
	484500 REIMB NON-GOVT SOURC		326.15-
	Major Account 480000 Total	6,568.03-	35,526.30-
	Fund 28340 Revenues Total	6,568.03-	914,565.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,662.46	562,704.43
	511300 OVERTIME PAYMENTS	191.36	525.29
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,811.19	41,945.93
	512200 SICK LEAVE EXPENSE	3,490.30	24,944.70
	512300 HOLIDAY LEAVE EXPENSE	2,577.67	14,360.42
	512500 FUNERAL LEAVE EXPENSE	61.57	1,811.45



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		
	512600 CIVIL LEAVE EXPENSE	68.40	68.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,052.63
	515100 RETIREMENT PLANS EXPENSE	8,452.67	48,582.69
	515200 FICA EXPENSE	8,149.56	47,149.83
	515500 HEALTH INSURANCE EXPENSE	15,240.97	77,420.43
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	144,706.15	822,891.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.86	907.70
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE	10,468.40	11,137.56
	521500 PUBLICATION & PRINT EXP	70.25	372.83
	522100 dues & subscription exp		5,606.30
	522200 CONFERENCE REGISTRATION	840.75	4,635.66
	524600 RENT EXPENSE-BUILDINGS	831.48	4,157.40
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	74.17	441.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		451.50
	533900 FOOD EXPENSE		81.35
	534700 ENG TECH & COMM SUP EXP	952.44	1,671.42
	539100 INDIRECT COST ALLOWANCE	49,606.51	276,537.65
	541500 LEGAL SERVICES EXPENSE	67.10	174.14
	541700 LEGAL RELATED EXPENSE	670.15	2,515.82
	542100 SOS TEMP SERV - PERSONNEL		180.43
	545000 LABORATORY SERVICES		5,216.80
	545200 MEDICAL ASSESSMENT SERV		3,459.06
	554900 OTHER CONTRACTUAL SERVICE		495.00
	Major Account 520000 Total	63,727.11	318,108.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,189.32	5,521.70
	572100 COMMERCIAL TRANSPORTATIO	458.75	852.40
	573100 STATE-OWNED TRAN	910.63	4,110.69
	574500 PERSONAL VEHICLE MILEAGE	51.97	1,186.34
	575100 MISC TRAVEL EXPENSE	88.70	243.29
	Major Account 570000 Total	3,699.37	11,914.42
	Fund 28340 Expenditures Total	212,132.63	1,152,913.97

28345 AIR QUALITY PERMIT CASH FUND

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		
	475100 REGISTRATION / LICENSE F	3,750.00-	27,750.00-
	Major Account 470000 Total	3,750.00-	27,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.64-	454.18-
	484500 REIMB NON-GOVT SOURCES	10.47-	10.47-
	486600 CREDIT CARD CLEARING		250.00-
	Major Account 480000 Total	101.11-	714.65-
	Fund 28345 Revenues Total	3,851.11-	28,464.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.88	12,880.57
	511300 OVERTIME PAYMENTS	20.39	30.64
	512100 VACATION LEAVE EXPENSE	94.48	763.71
	512200 SICK LEAVE EXPENSE	96.87	635.12
	512300 HOLIDAY LEAVE EXPENSE	91.06	344.58
	512500 FUNERAL LEAVE EXPENSE	51.95	116.82
	512800 ADMINISTRATIVE LEAVE EXP		4.64
	515100 RETIREMENT PLANS EXPENSE	218.04	1,106.25
	515200 FICA EXPENSE	206.70	1,055.91
	515500 HEALTH INSURANCE EXPENSE	413.96	2,033.19
	516400 UNEMPLOYM COMP INS EXP		415.13
	Major Account 510000 Total	3,750.33	19,386.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.54	429.78
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		361.81
	539100 INDIRECT COST ALLOWANCE	1,243.02	6,350.87
	Major Account 520000 Total	1,348.56	7,396.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	5,098.89	27,325.31
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,300.08-	22,520.06-
	484300 TRUST PRINCIPAL	2,758,981.00-	2,758,981.00-
	Major Account 480000 Total	2,762,281.08-	2,781,501.06-
	Fund 28415 Revenues Total	2,762,281.08-	2,781,501.06-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,620.98	15,567.48
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	116.77	662.68
	512200 SICK LEAVE EXPENSE	15.53	214.57
	512300 HOLIDAY LEAVE EXPENSE	25.12	299.91
	515100 RETIREMENT PLANS EXPENSE	133.19	1,259.87
	515200 FICA EXPENSE	128.22	1,220.13
	515500 HEALTH INSURANCE EXPENSE	260.34	2,268.59
	Major Account 510000 Total	2,300.15	21,570.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	102.76
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	781.80	7,669.04
	Major Account 520000 Total	782.93	7,778.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,359.37	1,328,688.47
	Major Account 590000 Total	56,359.37	1,328,688.47
	Fund 28415 Expenditures Total	59,442.45	1,358,037.71
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,621.90-	750,640.92-
	Major Account 460000 Total	149,621.90-	750,640.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.83-	730.04-
	484500 REIMB NON-GOVT SOURCES		142.74-
	Major Account 480000 Total	186.83-	872.78-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		278.89-
	Major Account 490000 Total		278.89-
	Fund 48430 Revenues Total	149,808.73-	751,792.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,809.82	116,426.03
	511300 OVERTIME PAYMENTS	202.73	347.86
	512100 VACATION LEAVE EXPENSE	843.76	9,170.12
	512200 SICK LEAVE EXPENSE	1,120.05	5,738.28
	512300 HOLIDAY LEAVE EXPENSE	533.80	3,086.09
	512500 FUNERAL LEAVE EXPENSE		368.64
	512600 CIVIL LEAVE EXPENSE	21.56	21.56

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE		116.44
	515100 RETIREMENT PLANS EXPENSE	1,984.71	10,673.49
	515200 FICA EXPENSE	1,904.62	10,268.94
	515500 HEALTH INSURANCE EXPENSE	4,162.91	20,664.02
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	34,583.96	177,176.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.32	630.00
	521300 FREIGHT EXPENSE		329.90
	521400 OCIO EXPENSE	10,172.00	10,831.36
	521500 PUBLICATION & PRINT EXPENSE	30.10	192.78
	522100 DUES & SUBSCRIPTION EXPENSE		2,402.70
	522200 CONFERENCE REGISTRATION	343.20	1,822.94
	523100 UTILITIES EXPENSE	146.60	415.89
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	532100 NON-CAPITALIZED EQUIPMENT		193.50
	534700 ENG TECH & COMM SUP EXP	190.62	1,018.08
	539100 INDIRECT COST ALLOWANCE	11,581.30	61,373.96
	541700 LEGAL RELATED EXPENSE	458.43	1,968.96
	545000 LABORATORY SERVICES	6,456.42	12,600.62
	545200 MEDICAL ASSESSMENT SERVICES		1,973.60
	554900 OTHER CONTRACTUAL SERVICES	27,994.39	54,575.12
	Major Account 520000 Total	57,611.38	150,383.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.99	2,397.43
	572100 COMMERCIAL TRANSPORTATION	196.61	446.04
	573100 STATE-OWNED TRANSPORTATION	513.95	2,793.20
	574500 PERSONAL VEHICLE MILEAGE	22.27	113.67
	575100 MISCELLANEOUS TRAVEL EXPENSE	38.02	149.44
	Major Account 570000 Total	1,782.84	5,899.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,904.61
	Major Account 580000 Total		27,904.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,872.92	341,660.88
	Major Account 590000 Total	68,872.92	341,660.88
	Fund 48430 Expenditures Total	162,851.10	703,025.66
	Program Revenues	2,922,508.95	4,476,323.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Expenditures	<u>477,312.54</u>	<u>3,476,851.31</u>
	Agency Revenues	<u>8,738,211.69-</u>	<u>43,746,009.57-</u>
	Agency Expenditures	<u>7,193,458.27</u>	<u>39,749,725.67</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.94-	561,441.76-
	481200 GAIN OR LOSS-SALE OF INV		1,464,229.52-
	486200 CONTRIBUTIONS	162,170.96-	809,905.60-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	314,940.21-	1,588,958.56-
	486206 SUPREME COURT FEES	6,894.00-	30,676.00-
	Major Account 480000 Total	485,171.11-	4,897,810.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	19,440.00
	Major Account 490000 Total	5,000.00	19,440.00
	Fund 63231 Revenues Total	480,171.11-	4,878,370.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	956,814.27	4,725,316.45
	559198 INVESTMENT EXPENSES		83,061.02
	Major Account 520000 Total	956,814.27	4,808,377.47
	Fund 63231 Expenditures Total	956,814.27	4,808,377.47
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.76-	1,231,431.27-
	481108 INVESTMENT INCOME - DROP	169.07-	59,945.52-
	481200 GAIN OR LOSS-SALE OF INV		3,222,738.82-
	481208 GAIN/LOSS SALE INVEST - DROP	74,645.29-	191,873.83-
	486200 CONTRIBUTIONS	835,364.12-	4,262,581.99-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	911,560.24-	12,952,269.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,350.00	19,780.00
	Major Account 490000 Total	4,350.00	19,780.00
	Fund 63271 Revenues Total	907,210.24-	12,932,489.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,854,181.01	9,266,888.36
	521608 PATROL DROP PAYMENTS	7,961.42	307,631.75-
	559108 INVESTMENT EXPENSES - DROP	1,259.05	9,475.02
	559198 INVESTMENT EXPENSES		182,574.79
	559208 DROP DISBURSEMENTS		630,404.37
	Major Account 520000 Total	1,863,401.48	9,781,710.79
	Fund 63271 Expenditures Total	1,863,401.48	9,781,710.79

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,562,614.63-
	481200 GAIN OR LOSS-SALE OF INV		91,165,037.51-
	Major Account 480000 Total		125,727,652.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,420,000.00-
	493200 OPERATING TRANSFERS OUT	26,350,000.00	98,806,000.00
	Major Account 490000 Total	26,350,000.00	79,386,000.00
	Fund 63301 Revenues Total	26,350,000.00	46,341,652.14-
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	62,113.56-	359,276.01-
	486200 CONTRIBUTIONS	40,121,463.35-	164,788,745.84-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	49,710.36-
	Major Account 480000 Total	40,183,596.91-	205,741,341.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,350,000.00-	98,806,000.00-
	493200 OPERATING TRANSFERS OUT	167,000.00	20,783,000.00
	Major Account 490000 Total	26,183,000.00-	78,023,000.00-
	Fund 68590 Revenues Total	66,366,596.91-	283,764,341.21-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	53,874,117.87	268,882,761.25
	559200 RET PAYS-NPERS ONLY	1,049,119.19	6,967,952.78
	Major Account 520000 Total	54,923,237.06	275,850,714.03
	Fund 68590 Expenditures Total	54,923,237.06	275,850,714.03
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,049,403.21-
	481200 GAIN OR LOSS-SALE OF INV		10,378,375.42-
	486200 CONTRIBUTIONS		7,516,784.00-
	Major Account 480000 Total		35,944,562.63-
	Fund 68620 Revenues Total		35,944,562.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		129,473.81

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		21,850,903.03
	Major Account 520000 Total		21,980,376.84
	Fund 68620 Expenditures Total		21,980,376.84
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,262,633.42-
	481200 GAIN OR LOSS-SALE OF INV		2,818,069.59-
	486200 CONTRIBUTIONS		2,670,729.86-
	Major Account 480000 Total		11,751,432.87-
	Fund 68630 Revenues Total		11,751,432.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		76,440.85
	559200 RET PAYS-NPERS ONLY		10,505,756.34
	Major Account 520000 Total		10,582,197.19
	Fund 68630 Expenditures Total		10,582,197.19
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.22-	16.22-
	481200 GAIN OR LOSS-SALE OF INV	3,259,562.42-	14,650,178.05-
	481201 G/L SALE OF INVEST - Mass Mutu		1,156,316.27-
	486200 CONTRIBUTIONS	811,975.69-	4,235,105.08-
	486202 ROLLOVER CONTRIBUTIONS	19,220.24-	468,975.09-
	Major Account 480000 Total	4,090,774.57-	20,510,590.71-
	Fund 68640 Revenues Total	4,090,774.57-	20,510,590.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,119.20	102,563.63
	559200 RET PAYS-NPERS ONLY	2,540,030.49	6,918,069.01
	559201 RETIREMENT PAYS - Mass Mutual		1,592,803.09
	Major Account 520000 Total	2,562,149.69	8,613,435.73
	Fund 68640 Expenditures Total	2,562,149.69	8,613,435.73
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.71-	33,573.75-
	481200 GAIN OR LOSS-SALE OF INV		83,071.25-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	13.71-	1,364,942.00-
	Fund 68650 Revenues Total	13.71-	1,364,942.00-
Expenditures	520000 Operating Expenses		



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	37,860.34	643,200.33
	559198 INVESTMENT EXPENSES		4,932.28
	Major Account 520000 Total	<u>37,860.34</u>	<u>648,132.61</u>
	Fund 68650 Expenditures Total	<u>37,860.34</u>	<u>648,132.61</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,069.74-	47,495.74-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	<u>6,069.74-</u>	<u>7,467,797.74-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,750,000.00	58,950,000.00
	493200 OPERATING TRANSFERS OUT	12,782,036.29-	50,972,957.31-
	Major Account 490000 Total	<u>32,036.29-</u>	<u>7,977,042.69</u>
	Fund 68660 Revenues Total	<u>38,106.03-</u>	<u>509,244.95</u>
	Program Revenues	<u>45,532,872.57-</u>	<u>416,979,136.48-</u>
	Program Expenditures	<u>60,343,462.84</u>	<u>337,427,224.14</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		700.00
	Major Account 480000 Total		700.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,000.00-	1,363,000.00-
	Major Account 490000 Total	167,000.00-	1,363,000.00-
	Fund 28511 Revenues Total	167,000.00-	1,362,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,806.81	543,443.77
	511300 OVERTIME PAYMENTS		93.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	47.87	47.87
	512100 VACATION LEAVE EXPENSE	6,569.11	54,192.33
	512200 SICK LEAVE EXPENSE	4,363.70	22,373.86
	512300 HOLIDAY LEAVE EXPENSE	5,837.59	17,174.46
	512400 MILITARY LEAVE EXPENSE		1,068.96
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	8,730.09	47,806.22
	515200 OASDI EXPENSE	8,125.17	44,923.85
	515500 HEALTH INSURANCE EXPENSE	24,971.94	125,756.59
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	158,452.28	872,449.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.72	52,712.31
	521300 FREIGHT EXPENSE		4.07
	521400 DATA PROCESSING EXPENSE	49,206.49	249,637.69
	521500 PUBLICATION & PRINT EXP	1,972.01	17,927.67
	521900 AWARDS EXPENSE		283.79
	522100 DUES & SUBSCRIPTION EXP	5,433.70	5,619.96
	522200 CONFERENCE REGISTRATION		2,181.51
	524600 RENT EXPENSE-BUILDINGS	7,071.28	38,662.78
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	15,960.06
	531100 OFFICE SUPPLIES EXPENSE	2,748.04	12,211.27
	532100 NON-CAPITALIZED EQUIP PU		379.22
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES		111,166.43

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,076.60
	542100 SOS TEMP SERV - PERSONNEL	878.12	8,024.52
	543300 IT CONSULTING-OTHER	41.77	210.71
	543500 MGT CONSULTANT SERVICES		36,800.00
	544100 PHYSICIAN SERVICES	1,500.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICE	1,562.38	2,667.11
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES		267.33
	556100 INSURANCE EXPENSE		225.44
	559100 OTHER OPERATING EXP		109.76
	Major Account 520000 Total	74,855.70	567,985.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANSPORTAION		774.30
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,224.30
	Fund 28511 Expenditures Total	233,307.98	1,444,659.23
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,319.59-	6,465.53-
	Major Account 480000 Total	1,319.59-	6,465.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,350.00-	19,780.00-
	Major Account 490000 Total	4,350.00-	19,780.00-
	Fund 28521 Revenues Total	5,669.59-	26,245.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.25	11,900.95
	512100 VACATION LEAVE EXPENSE	432.22	1,217.58
	512200 SICK LEAVE EXPENSE	81.53	298.13
	512300 HOLIDAY LEAVE EXPENSE	161.38	365.39
	512400 MILITARY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	243.70	1,038.25
	515200 OASDI EXPENSE	231.97	991.12
	515500 HEALTH INSURANCE EXPENSE	383.02	1,617.43
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,098.07	17,651.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	572.50
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	1,468.85	4,416.36
	521500 PUBLICATION & PRINT EXP	53.07	217.39
	521900 AWARDS EXPENSE		3.33
	522100 DUES & SUBSCRIPTION EXP	162.20	167.76
	522200 CONFERENCE REGISTRATION		37.60
	524600 RENT EXPENSE-BUILDINGS	103.99	569.41
	524900 RENT EXP-DEPR SURCHARGE	44.71	202.82
	531100 OFFICE SUPPLIES EXPENSE	5.61	128.77
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		2,470.36
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	26.21	171.01
	543300 IT CONSULTING-OTHER	1.25	4.36
	554900 OTHER CONTRACTUAL SERVICE	8.73	28.35
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		7.98
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,913.35	9,085.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		42.97
	Fund 28521 Expenditures Total	6,011.42	26,780.53
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	19,440.00-
	Major Account 490000 Total	5,000.00-	19,440.00-
	Fund 28531 Revenues Total	5,000.00-	19,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.96	7,924.84
	512100 VACATION LEAVE EXPENSE	144.66	722.56

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	45.51	261.66
	512300 HOLIDAY LEAVE EXPENSE	97.84	244.18
	512400 MILITARY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	147.86	1,328.16
	515200 OASDI EXPENSE	135.88	637.61
	515500 HEALTH INSURANCE EXPENSE	514.28	2,390.97
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,760.99	13,725.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	500.49
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	734.42	3,681.93
	521500 PUBLICATION & PRINT EXP	36.48	178.45
	521900 AWARDS EXPENSE		1.15
	522100 DUES & SUBSCRIPTION EXP	81.10	83.88
	522200 CONFERENCE REGISTRATION		32.02
	524600 RENT EXPENSE-BUILDINGS	103.99	569.00
	524900 RENT EXP-DEPR SURCHARGE	44.71	202.82
	531100 OFFICE SUPPLIES EXPENSE	2.82	97.62
	532100 NON-CAPITALIZED EQUIP PU		5.66
	541100 ACCTG & AUDITING SERVICES		1,646.92
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	13.11	118.76
	543300 IT CONSULTING-OTHER	.62	3.10
	554900 OTHER CONTRACTUAL SERVICE	4.36	19.49
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		3.99
	556100 INSURANCE EXPENSE		3.37
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,040.98	7,218.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.63
	572100 COMMERCIAL TRANSPORTATIO		4.64
	574500 PERSONAL VEHICLE MILEAGE		3.63
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		22.20
	Fund 28531 Expenditures Total	3,801.97	20,965.69

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.31-	816.98-
	484504 FEES CHARGED TO MEMBERS	10,922.59-	53,341.33-
	Major Account 480000 Total	11,090.90-	54,158.31-
	Fund 28540 Revenues Total	11,090.90-	54,158.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.21	14,716.09
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID	1.63	1.63
	512100 VACATION LEAVE EXPENSE	214.35	1,442.92
	512200 SICK LEAVE EXPENSE	151.78	583.62
	512300 HOLIDAY LEAVE EXPENSE	179.74	454.06
	512400 MILITARY LEAVE EXPENSE		42.84
	512500 FUNERAL LEAVE EXPENSE		13.00
	515100 RETIREMENT PLANS EXPENSE	269.47	1,292.06
	515200 OASDI EXPENSE	250.50	1,203.34
	515500 HEALTH INSURANCE EXPENSE	803.31	3,792.82
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,926.99	23,966.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	128.51
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	1,468.85	7,363.88
	521500 PUBLICATION & PRINT EXP	33.19	1,593.47
	521900 AWARDS EXPENSE		10.67
	522100 DUES & SUBSCRIPTION EXP	162.20	167.76
	522200 CONFERENCE REGISTRATION		64.44
	524600 RENT EXPENSE-BUILDINGS	207.98	1,138.44
	524900 RENT EXP-DEPR SURCHARGE	89.42	405.65
	531100 OFFICE SUPPLIES EXPENSE	5.62	195.44
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		3,293.80
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	26.21	237.55
	543300 IT CONSULTING-OTHER	1.25	6.25
	554900 OTHER CONTRACTUAL SERVICE	8.73	39.09
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	2,042.18	14,810.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		44.38
	Fund 28540 Expenditures Total	6,969.17	38,821.49
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.04-	1,638.11-
	484501 EARLY PLANNING SEMINAR		75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	125.00-	3,500.00-
	484504 FEES CHARGED TO MEMBERS	11,967.12-	59,042.34-
	Major Account 480000 Total	12,393.16-	64,255.45-
	Fund 28550 Revenues Total	12,393.16-	64,255.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.63	28,454.18
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID	5.68	5.68
	512100 VACATION LEAVE EXPENSE	273.80	2,784.75
	512200 SICK LEAVE EXPENSE	230.97	1,258.50
	512300 HOLIDAY LEAVE EXPENSE	282.29	899.68
	512400 MILITARY LEAVE EXPENSE		44.76
	512500 FUNERAL LEAVE EXPENSE		73.85
	515100 RETIREMENT PLANS EXPENSE	423.24	2,512.60
	515200 OASDI EXPENSE	395.61	2,352.61
	515500 HEALTH INSURANCE EXPENSE	1,165.21	6,672.42
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	7,635.43	45,904.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.10	1,353.05
	521300 FREIGHT EXPENSE		.24
	521400 DATA PROCESSING EXPENSE	2,203.27	13,993.35
	521500 PUBLICATION & PRINT EXP	654.90	2,868.69

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.14
	522100 DUES & SUBSCRIPTION EXP	243.30	251.64
	522200 CONFERENCE REGISTRATION		122.94
	524600 RENT EXPENSE-BUILDINGS	415.95	2,168.28
	524700 RENT EXP-OTHER REAL PROP	102.00	191.20
	524900 RENT EXP-DEPR SURCHARGE	178.83	787.27
	531100 OFFICE SUPPLIES EXPENSE	8.44	503.06
	532100 NON-CAPITALIZED EQUIP PU		16.98
	533900 FOOD EXPENSE	263.27	761.02
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		5,764.19
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	39.32	422.88
	543300 IT CONSULTING-OTHER	1.87	11.21
	554900 OTHER CONTRACTUAL SERVICE	118.49	213.12
	555100 DATA PROC SOFTW LIC FEE		33.66
	555200 SOFTWARE - NEW PURCHASES		11.97
	556100 INSURANCE EXPENSE		10.10
	559100 OTHER OPERATING EXP		7.03
	Major Account 520000 Total	4,287.74	29,799.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.48	255.53
	572100 COMMERCIAL TRANSPORTATIO		13.90
	573100 STATE-OWNED TRANSPORTAION	36.07	154.87
	574500 PERSONAL VEHICLE MILEAGE		12.20
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	98.55	437.40
	Fund 28550 Expenditures Total	12,021.72	76,142.13
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.23-	586.89-
	484500 REIMB NON-GOVT SOURCES		493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	775.00-
	484504 FEES CHARGED TO MEMBERS	8,602.91-	41,961.52-
	Major Account 480000 Total	8,764.14-	43,866.45-
	Fund 28560 Revenues Total	8,764.14-	43,866.45-
Expenditures	510000 Personal Services		



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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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.44	18,059.22
	511300 OVERTIME PAYMENTS		.48
	511800 COMPENSATORY TIME PAID	4.87	4.87
	512100 VACATION LEAVE EXPENSE	193.27	1,681.36
	512200 SICK LEAVE EXPENSE	179.32	789.12
	512300 HOLIDAY LEAVE EXPENSE	193.27	569.61
	512400 MILITARY LEAVE EXPENSE		19.44
	512500 FUNERAL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	289.96	1,585.28
	515200 OASDI EXPENSE	270.10	1,472.45
	515500 HEALTH INSURANCE EXPENSE	843.64	4,750.99
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,280.87	29,413.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	578.14
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	1,505.03	7,545.56
	521500 PUBLICATION & PRINT EXP	480.67	1,549.56
	521900 AWARDS EXPENSE		11.92
	522100 DUES & SUBSCRIPTION EXP	162.20	167.76
	522200 CONFERENCE REGISTRATION		64.18
	524600 RENT EXPENSE-BUILDINGS	207.98	1,138.38
	524700 RENT EXP-OTHER REAL PROP	24.00	41.35
	524900 RENT EXP-DEPR SURCHARGE	89.42	405.65
	531100 OFFICE SUPPLIES EXPENSE	5.62	252.72
	532100 NON-CAPITALIZED EQUIP PU		11.32
	533900 FOOD EXPENSE	124.69	322.35
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		3,293.81
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	26.21	237.55
	543300 IT CONSULTING-OTHER	1.25	6.25
	554900 OTHER CONTRACTUAL SERVICE	8.73	39.04
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		4.39

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,674.53	15,841.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.04	132.18
	572100 COMMERCIAL TRANSPORTATIO		9.28
	573100 STATE-OWNED TRANSPORTAION	9.44	33.78
	574500 PERSONAL VEHICLE MILEAGE		7.23
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	36.48	183.07
	Fund 28560 Expenditures Total	7,991.88	45,438.18
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.45-	587.66-
	484500 REIMB NON-GOVT SOURCES	56,048.42-	238,695.37-
	484501 EARLY PLANNING SEMINAR	300.00-	1,250.00-
	484502 PRERETIREMENT PLANNING SEMINAR	250.00-	8,750.00-
	Major Account 480000 Total	56,743.87-	249,283.03-
	Fund 28580 Revenues Total	56,743.87-	249,283.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,241.60	103,973.94
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID	24.34	24.34
	512100 VACATION LEAVE EXPENSE	1,049.13	9,789.69
	512200 SICK LEAVE EXPENSE	860.72	4,473.85
	512300 HOLIDAY LEAVE EXPENSE	1,220.28	3,246.09
	512400 MILITARY LEAVE EXPENSE		249.24
	512500 FUNERAL LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	1,827.92	9,133.44
	515200 OASDI EXPENSE	1,703.83	8,535.84
	515500 HEALTH INSURANCE EXPENSE	5,163.52	25,357.59
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	33,091.34	167,763.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.12	7,541.65
	521300 FREIGHT EXPENSE		.78
	521400 DATA PROCESSING EXPENSE	10,281.96	48,599.68
	521500 PUBLICATION & PRINT EXP	1,077.55	7,627.41
	521900 AWARDS EXPENSE		55.98

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,135.40	1,174.32
	522200 CONFERENCE REGISTRATION		424.15
	524600 RENT EXPENSE-BUILDINGS	1,351.86	7,184.30
	524700 RENT EXP-OTHER REAL PROP	287.50	422.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	2,588.69
	531100 OFFICE SUPPLIES EXPENSE	39.39	2,156.32
	532100 NON-CAPITALIZED EQUIP PU		128.48
	533900 FOOD EXPENSE	888.36	2,128.13
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		22,233.29
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	183.49	1,596.35
	543300 IT CONSULTING-OTHER	8.73	33.66
	554900 OTHER CONTRACTUAL SERVICE	1,230.70	1,470.97
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES		55.86
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		17.16
	Major Account 520000 Total	17,337.27	106,670.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.75	880.95
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANSPORTAION	130.87	376.21
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	425.62	1,375.65
	Fund 28580 Expenditures Total	50,854.23	275,809.72
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.89-	614.91-
	484500 REIMB NON-GOVT SOURCES	39,061.03-	178,567.26-
	484501 EARLY PLANNING SEMINAR	75.00	375.00-
	484502 PRERETIREMENT PLANNING SEMINAR	125.00-	3,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	Major Account 480000 Total	39,261.92-	183,307.17-
	Fund 28590 Revenues Total	39,261.92-	183,307.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.85	70,955.45

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		
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID	12.98	12.98
	512100 VACATION LEAVE EXPENSE	662.54	6,615.71
	512200 SICK LEAVE EXPENSE	680.19	3,044.23
	512300 HOLIDAY LEAVE EXPENSE	788.62	2,226.09
	512400 MILITARY LEAVE EXPENSE		116.88
	512500 FUNERAL LEAVE EXPENSE		238.99
	515100 RETIREMENT PLANS EXPENSE	1,181.18	6,232.40
	515200 OASDI EXPENSE	1,096.75	5,760.39
	515500 HEALTH INSURANCE EXPENSE	3,584.20	20,359.72
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	21,633.31	117,467.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.99	3,654.10
	521300 FREIGHT EXPENSE		.54
	521400 DATA PROCESSING EXPENSE	6,851.99	34,353.41
	521500 PUBLICATION & PRINT EXP	748.21	4,295.41
	521900 AWARDS EXPENSE		31.04
	522100 DUES & SUBSCRIPTION EXP	729.90	754.92
	522200 CONFERENCE REGISTRATION		289.16
	524600 RENT EXPENSE-BUILDINGS	935.91	5,014.11
	524700 RENT EXP-OTHER REAL PROP	186.50	306.68
	524900 RENT EXP-DEPR SURCHARGE	402.38	1,801.39
	531100 OFFICE SUPPLIES EXPENSE	25.31	1,266.56
	532100 NON-CAPITALIZED EQUIP PU		85.03
	533900 FOOD EXPENSE	747.97	1,863.11
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES		14,822.20
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	117.96	1,068.97
	543300 IT CONSULTING-OTHER	5.60	28.06
	543500 MGT CONSULTANT SERVICES	2,595.00	2,595.00
	554900 OTHER CONTRACTUAL SERVICES	464.28	623.73
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES		35.91
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		11.88

Secure Version - Prior Month

As of November 30, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	13,986.00	73,681.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.72	812.95
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANSPORT	74.36	277.51
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	288.08	1,167.49
	Fund 28590 Expenditures Total	35,907.39	192,316.59
	Program Revenues	305,923.58	2,002,855.94
	Program Expenditures	356,865.76	2,120,933.56

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	804.75	2,232.75
	515200 FICA EXPENSE	61.54	170.83
	Major Account 510000 Total	866.29	2,403.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		151.34
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE	3.69	16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE	227.98	1,098.08
	Major Account 520000 Total	231.67	4,299.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.92	3,253.27
	572100 COMMERCIAL TRANSPORTATIO	85.31	1,372.94
	574500 PERSONAL VEHICLE MILEAGE	188.60	1,551.39
	575100 MISC TRAVEL EXPENSE	28.31	168.90
	Major Account 570000 Total	2,014.14	6,346.50
	Fund 28511 Expenditures Total	3,112.10	13,049.95
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.75	51.75
	515200 FICA EXPENSE	1.89	3.90
	Major Account 510000 Total	26.64	55.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.29
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.11	.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	6.80	19.60
	Major Account 520000 Total	6.91	66.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.10	74.84
	572100 COMMERCIAL TRANSPORTATIO	2.55	21.47
	574500 PERSONAL VEHICLE MILEAGE	5.62	25.67
	575100 MISC TRAVEL EXPENSE	.85	2.92
	Major Account 570000 Total	60.12	124.90
	Fund 28521 Expenditures Total	93.67	247.54

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	13.50	40.50
	515200 FICA EXPENSE	1.04	3.01
	Major Account 510000 Total	14.54	43.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.24
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.05	.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	3.40	16.20
	Major Account 520000 Total	3.45	63.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.55	48.21
	572100 COMMERCIAL TRANSPORTATIO	1.27	20.19
	574500 PERSONAL VEHICLE MILEAGE	2.81	22.86
	575100 MISC TRAVEL EXPENSE	.41	2.48
	Major Account 570000 Total	30.04	93.74
	Fund 28531 Expenditures Total	48.03	200.56
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.50	73.50
	515200 FICA EXPENSE	1.94	5.46
	Major Account 510000 Total	27.44	78.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.11	.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	6.80	32.39
	Major Account 520000 Total	6.91	126.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.10	96.48
	572100 COMMERCIAL TRANSPORTATIO	2.55	40.43
	574500 PERSONAL VEHICLE MILEAGE	5.62	45.66
	575100 MISC TRAVEL EXPENSE	.85	4.99
	Major Account 570000 Total	60.12	187.56
	Fund 28540 Expenditures Total	94.47	393.07

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.00	132.00
	515200 FICA EXPENSE	3.00	9.92
	Major Account 510000 Total	42.00	141.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.86
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE	.16	.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE	10.22	61.41
	Major Account 520000 Total	10.38	249.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.65	166.29
	572100 COMMERCIAL TRANSPORTATIO	3.82	79.56
	574500 PERSONAL VEHICLE MILEAGE	8.44	88.61
	575100 MISC TRAVEL EXPENSE	1.27	9.54
	Major Account 570000 Total	90.18	344.00
	Fund 28550 Expenditures Total	142.56	735.40
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.75	99.75
	515200 FICA EXPENSE	2.35	7.18
	Major Account 510000 Total	33.10	106.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.11	.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	6.80	32.39
	Major Account 520000 Total	6.91	126.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.10	96.48
	572100 COMMERCIAL TRANSPORTATIO	2.55	40.43
	574500 PERSONAL VEHICLE MILEAGE	5.62	45.66
	575100 MISC TRAVEL EXPENSE	.85	4.99
	Major Account 570000 Total	60.12	187.56
	Fund 28560 Expenditures Total	100.13	421.05



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	177.75	492.75
	515200 FICA EXPENSE	13.59	37.02
	Major Account 510000 Total	191.34	529.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.99
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE	.77	3.36
	533900 FOOD EXPENSE	47.65	213.99
	Major Account 520000 Total	48.42	777.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.71	653.67
	572100 COMMERCIAL TRANSPORTATIO	17.83	264.00
	574500 PERSONAL VEHICLE MILEAGE	39.42	299.91
	575100 MISC TRAVEL EXPENSE	5.92	32.78
	Major Account 570000 Total	420.88	1,250.36
	Fund 28580 Expenditures Total	660.64	2,557.33
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	159.00	552.00
	515200 FICA EXPENSE	12.17	39.17
	Major Account 510000 Total	171.17	591.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.04
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE	.49	2.16
	533900 FOOD EXPENSE	30.63	145.77
	Major Account 520000 Total	31.12	535.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.95	434.09
	572100 COMMERCIAL TRANSPORTATIO	11.46	181.89
	574500 PERSONAL VEHICLE MILEAGE	25.33	205.67
	575100 MISC TRAVEL EXPENSE	3.79	22.40
	Major Account 570000 Total	270.53	844.05
	Fund 28590 Expenditures Total	472.82	1,970.69
	Program Expenditures	4,724.42	19,575.59

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,638,505.00
	Major Account 590000 Total		53,638,505.00
	Fund 10000 Expenditures Total		53,638,505.00
	Program Expenditures		53,638,505.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	481200 GAIN OR LOSS-SALE OF INV	7,033.06-	31,165.79-
	Major Account 480000 Total	7,033.07-	31,165.84-
	Fund 68530 Revenues Total	7,033.07-	31,165.84-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		21,660.89
	Major Account 520000 Total		21,660.89
	Fund 68530 Expenditures Total		21,660.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,832.26-	29,403.74-
	Major Account 480000 Total	6,832.26-	29,403.74-
	Fund 68540 Revenues Total	6,832.26-	29,403.74-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,794,491.98-	13,801,431.99-
	481200 GAIN OR LOSS-SALE OF INV	11,328,907.36-	36,520,690.27-
	484500 REIMB NON-GOVT SOURCES	3,660,000.00-	17,278,000.00-
	486200 CONTRIBUTIONS	6,342,652.61-	39,606,823.11-
	Major Account 480000 Total	24,126,051.95-	107,206,945.37-
	Fund 68600 Revenues Total	24,126,051.95-	107,206,945.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,718,361.06	17,507,086.75
	559100 OTHER OPERATING EXP	42,848.18	1,509,215.66
	559200 RET PAYS-NPERS ONLY	3,232,993.05	31,242,414.33
	Major Account 520000 Total	6,994,202.29	50,258,716.74
	Fund 68600 Expenditures Total	6,994,202.29	50,258,716.74
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895,298.18-	4,398,553.86-
	481200 GAIN OR LOSS-SALE OF INV	4,232,027.03-	13,124,506.41-
	484500 REIMB NON-GOVT SOURCES	737,000.00-	3,644,000.00-
	486200 CONTRIBUTIONS	2,640,070.05-	16,185,769.79-
	Major Account 480000 Total	8,504,395.26-	37,352,830.06-
	Fund 68610 Revenues Total	8,504,395.26-	37,352,830.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	778,189.30	3,699,909.41
	559100 OTHER OPERATING EXP	13,686.04	482,852.52

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,642,561.15	14,116,001.85
	Major Account 520000 Total	2,434,436.49	18,298,763.78
	Fund 68610 Expenditures Total	2,434,436.49	18,298,763.78
	Program Revenues	32,644,312.54-	144,620,345.01-
	Program Expenditures	9,428,638.78	68,579,141.41
	Agency Revenues	78,483,108.69-	563,602,337.43-
	Agency Expenditures	70,133,691.80	461,785,379.70

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	30,263.05-	115,778.65-
	Major Account 450000 Total	30,263.05-	115,778.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.61-	5,467.22-
	486500 MISCELLANEOUS ADJUSTMENT		29,204.88-
	Major Account 480000 Total	828.61-	34,672.10-
	Fund 28600 Revenues Total	31,091.66-	150,450.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.71	17,996.54
	511800 COMPENSATORY TIME PAID		110.34
	512100 VACATION LEAVE EXPENSE	529.62	706.16
	512300 HOLIDAY LEAVE EXPENSE	176.54	529.62
	515100 RETIREMENT PLANS EXPENSE	264.38	1,448.33
	515200 FICA EXPENSE	257.35	1,414.61
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.12	25,036.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	39.13
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES	57.06	223.81
	521412 OCIO-VOICE EXPENSE	204.74	511.43
	521500 PUBLICATIONS & PRINTING	1,000.00	1,054.10
	522100 DUES & SUBSCRIPTION EXP		23,540.00
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	531100 OFFICE SUPPLIES EXPENSE	127.49	248.84
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		706.47
	533901 FOOD-OFFICIAL FUNCTION	77.23	1,531.39
	534946 PROMOTIONAL SUPPLIES		483.27
	541100 ACCTG & AUDITING SERVICES	1,109.26	2,502.42
	541200 PURCHASING ASSESSMENT		309.00
	554900 OTHER CONTRACTUAL SERVICES	379.14	185,071.77
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	4,456.77	221,046.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.25

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		
	571600 MEALS-NOT TRAVEL STATUS	77.12	385.00
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATION	124.43	2,169.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,700.00
	Major Account 570000 Total	201.55	9,481.41
	Fund 28600 Expenditures Total	9,202.44	255,564.07
	Program Revenues	31,091.66-	150,450.75-
	Program Expenditures	9,202.44	255,564.07
	Agency Revenues	31,091.66-	150,450.75-
	Agency Expenditures	9,202.44	255,564.07

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	27,473.08	150,143.53	
512100 VACATION LEAVE EXPENSE	3,457.50	23,410.02	
512200 SICK LEAVE EXPENSE	875.56	5,025.43	
512300 HOLIDAY LEAVE EXPENSE	1,674.01	5,022.03	
515100 RETIREMENT PLANS EXPENSE	2,507.02	13,748.16	
515200 FICA EXPENSE	2,357.72	13,019.23	
515500 HEALTH INSURANCE EXPENSE	5,529.62	27,648.10	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	43,874.51	241,837.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	168.82	1,187.07	
521400 CIO CHARGES		4,126.38	
521500 PUBLICATION & PRINT EXP	304.97	2,158.63	
522100 DUES & SUBSCRIPTION EXP		412.99	
522200 CONFERENCE REGISTRATION		1,350.00	
524600 RENT EXPENSE-BUILDINGS		50.00	
531100 OFFICE SUPPLIES EXPENSE		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		296.32	
543100 IT CONSULTING-APPLICATIONS		400.00	
559100 OTHER OPERATING EXP		47.11	
Major Account 520000 Total	473.79	20,615.53	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		575.70	
Major Account 570000 Total		575.70	
Fund 10000 Expenditures Total	44,348.30	263,028.61	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,261.25-	5,122.50-	
475100 REGISTRATION / LICENSE F	300.00-	2,300.00-	
Major Account 470000 Total	2,561.25-	7,422.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	833.43-	4,289.40-	
484541 XEROX COPIES		7.95-	
485121 LATE FILING FEES	1,775.00-	19,092.25-	

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	2,608.43-	23,739.60-
	Fund 28710 Revenues Total	5,169.68-	31,162.10-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		150.75
	555440 CUSTOMIZED MAINTENANCE		63,654.00
	Major Account 520000 Total		63,804.75
	Fund 28710 Expenditures Total		63,804.75
	Program Revenues	5,169.68-	31,162.10-
	Program Expenditures	44,348.30	326,833.36
	Agency Revenues	5,169.68-	31,162.10-
	Agency Expenditures	44,348.30	326,833.36



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	212,681.55-	2,815,610.38-
	454601 Grain/Seed Tax Audit Refund		47.50
	454664 GRAIN TAX FSA		317.50-
	Major Account 450000 Total	212,681.55-	2,815,880.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,801.17-	26,131.13-
	484500 REIMB NON-GOVT SOURCES	402.67-	16,572.30-
	484800 ROYALTY REVENUE		16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT	1,493.35-	29,974.10-
	Major Account 480000 Total	5,697.19-	89,623.64-
	Fund 21890 Revenues Total	218,378.74-	2,905,504.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,911.97	145,491.51
	511200 TEMPORARY SALARIES-WAGE	286.00	3,200.25
	511300 OVERTIME PAYMENTS		155.31
	511600 PER DIEM PAYMENTS	575.00	2,400.00
	512100 VACATION LEAVE EXPENSE	801.77	6,952.35
	512200 SICK LEAVE EXPENSE	518.45	2,403.67
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	4,457.73
	515100 RETIREMENT PLANS EXPENSE	2,225.26	11,940.25
	515200 FICA EXPENSE	2,179.99	11,882.64
	515500 HEALTH INSURANCE EXPENSE	4,071.32	20,020.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	39,055.67	212,260.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.80	784.32
	521200 COM EXPENSE - VOICE/DATA		106.04
	521290 COM EXPENSE - DATA ONLY		2.27
	521300 FREIGHT EXPENSE		249.87
	521400 CIO CHARGES	1,192.19	3,301.18
	521412 OCIO-VOICE EXPENSE		4,083.93
	521500 PUBLICATION & PRINT EXP	31,227.93	112,577.68
	521900 AWARDS EXPENSE	1,362.50	1,362.50
	522100 DUES & SUBSCRIPTION EXP	550.00	40,898.01
	522200 CONFERENCE REGISTRATION	1,920.00	11,755.00
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	5,389.75

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		
	524700 RENT EXP-OTHER REAL PROP	210.00	765.00
	524744 EXHIBIT SPACE		200.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	2,083.25
	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	127.71	923.31
	532100 NON-CAPITALIZED EQUIP PU	154.21	1,004.27
	532200 PERSONAL COMPUTING EQUIPMENT		686.21
	533900 FOOD EXPENSE	15.45	149.23
	533901 FOOD-OFFICIAL FUNCTION	4,868.74	6,277.56
	534600 ED & RECREATIONAL SUP EX	2,100.00	2,139.43
	534946 PROMOTIONAL SUPPLIES	2,583.39	7,852.27
	538182 GAS EXPENSE	26.78	26.78
	541100 ACCTG & AUDITING SERVICES		12,702.34
	541200 purchasing assessment	9,004.00	9,004.00
	554900 OTHER CONTRACTUAL SERVICES	111,426.96	2,503,778.75
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	559100 OTHER OPERATING EXP	18,200.00	43,977.72
	Major Account 520000 Total	186,783.26	2,774,875.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.89	27,720.26
	571600 MEALS-NOT TRAVEL STATUS	502.06	1,546.09
	571900 MEALS-ONE DAY TRAVEL		64.87
	572100 COMMERCIAL TRANSPORTATIO	4,949.28	26,512.60
	573100 STATE-OWNED TRANSPORT		2,376.92
	574500 PERSONAL VEHICLE MILEAGE	856.08	6,030.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,329.08
	575100 MISC TRAVEL EXPENSE	286.00	1,375.00
	Major Account 570000 Total	8,624.31	78,955.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,630.06
	Major Account 580000 Total		2,630.06
	Fund 21890 Expenditures Total	234,463.24	3,068,721.32
	Program Revenues	218,378.74	2,905,504.02
	Program Expenditures	234,463.24	3,068,721.32
	Agency Revenues	218,378.74	2,905,504.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	580000 Capital Outlay		
	Agency Expenditures	<u>234,463.24</u>	<u>3,068,721.32</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX		2,470,058.13-
	Major Account 450000 Total		2,470,058.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,879.92-	27,922.22-
	484500 REIMB NON-GOVT SOURCES	420.70-	959.77-
	Major Account 480000 Total	6,300.62-	28,881.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.79-
	Major Account 490000 Total		1,114.79-
	Fund 27210 Revenues Total	6,300.62-	2,500,054.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,752.24	216,425.21
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	2,824.10	13,670.31
	512200 SICK LEAVE EXPENSE	3,191.29	8,471.56
	512300 HOLIDAY LEAVE EXPENSE	2,243.91	5,878.32
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	3,295.58	18,383.94
	515200 FICA EXPENSE	3,169.05	24,839.63
	515500 HEALTH INSURANCE EXPENSE	6,343.98	31,719.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	56,820.15	418,282.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.68	9,231.08
	521300 FREIGHT EXPENSE	5.70	207.32
	521400 CIO CHARGES	1,172.64	14,142.85
	521500 PRINTING	866.62	3,006.23
	521501 ADVERTISING EXPENSE	160,006.70	1,046,890.40
	521502 MARKETING EXPENSE	70,607.66	281,435.45
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	750.00	2,233.99
	522200 CONFERENCE REGISTRATION	8,995.00	12,922.72
	522202 TRAINING REGISTRATION EXPENSE		423.00
	522800 Web Hosting		25.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	12,601.20
	524900 RENT EXP-DEPR SURCHARGE	944.76	4,723.80

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	370.42	1,718.05
	534600 ED & RECREATIONAL SUP EX		995.00
	534901 MARKETING SUPPLY EXPENSE	11,830.00	11,830.00
	539500 PURCHASING CARD SUSPENSE		11,338.59
	541100 ACCTG & AUDITING SERVICES		6,586.69
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER	400.00	53,383.36
	547100 EDUCATIONAL SERVICES		3,892.08
	554100 DATA SERVICES		3,248.98
	554900 OTHER CONTRACTUAL SERVICES	12,509.47	21,021.25
	554901 INTERN CONTRACTUAL SERVICE EXP		20,778.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	271,629.89	1,524,809.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.10	12,567.56
	572100 COMMERCIAL TRANSPORTATIO	41.18	1,456.42
	573100 STATE-OWNED TRANSPORT	6.87	10,549.58
	574500 PERSONAL VEHICLE MILEAGE	651.92	4,732.46
	575100 MISC TRAVEL EXPENSE	12.88	787.30
	Major Account 570000 Total	964.95	30,093.32
	590000 Government Aid		
	593102 Grants - CF	43,370.50	238,525.06
	Major Account 590000 Total	43,370.50	238,525.06
	Fund 27210 Expenditures Total	372,785.49	2,211,709.89
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		157,995.04-
	Major Account 470000 Total		157,995.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.32-	5,972.75-
	Major Account 480000 Total	1,263.32-	5,972.75-
	Fund 27212 Revenues Total	1,263.32-	163,967.79-
Expenditures	520000 Operating Expenses		
	521202 PROMOTIONAL ADVERTISING		6,500.00
	522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Expenditures	520000 Operating Expenses		
	534901 MARKETING EXPENSE SUPPLIES	1,480.37	15,893.12
	Major Account 520000 Total	1,480.37	22,893.12
	Fund 27212 Expenditures Total	1,480.37	22,893.12
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185.00-	9,890.00-
	Major Account 470000 Total	1,185.00-	9,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.52-	167.63-
	484100 OPERATING DONATIONS & CONTRIBU	9,750.00-	27,275.00-
	486600 CREDIT CARD CLEARING		7,770.00-
	Major Account 480000 Total	9,814.52-	35,212.63-
	Fund 29100 Revenues Total	10,999.52-	45,102.63-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,129.65	3,134.24
	521900 AWARDS EXPENSE		910.00
	Major Account 520000 Total	1,129.65	4,044.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT	135.40	135.40
	Major Account 570000 Total	135.40	229.40
	Fund 29100 Expenditures Total	1,265.05	4,273.64
	Program Revenues	18,563.46-	2,709,125.33-
	Program Expenditures	375,530.91	2,238,876.65
	Agency Revenues	18,563.46-	2,709,125.33-
	Agency Expenditures	375,530.91	2,238,876.65

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	168.38-	11,342.75-
	Major Account 450000 Total	168.38-	11,342.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.68-	748.98-
	Major Account 480000 Total	123.68-	748.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	292.06-	12,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.98	9,420.92
	512200 SICK LEAVE EXPENSE	22.13	22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	265.59
	515100 RETIREMENT PLANS EXPENSE	132.60	726.99
	515200 FICA EXPENSE	134.30	736.91
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	2,037.54	11,619.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,714.20
	521400 CIO CHARGES	79.37	456.67
	521412 OCIO-VOICE EXPENSE	44.49	165.86
	521500 PUBLICATION & PRINT EXP	963.89	2,116.26
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	1,628.55
	524900 RENT EXP-DEPR SURCHARGE	179.85	629.47
	531100 OFFICE SUPPLIES EXPENSE		103.84
	533100 HOUSEHOLD & INSTIT EXP	2.30-	289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION	54.14-	637.39
	534946 PROMOTIONAL SUPPLIES		2,701.11
	541100 ACCTG & AUDITING SERVICES		1,189.73
	541200 PURCHASING ASSESSMENT		58.00
	554900 OTHER CONTRACTUAL SERVICES		544.96
	559100 OTHER OPERATING EXP	7,650.00	9,261.37
	Major Account 520000 Total	9,326.46	22,051.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.95	1,805.70

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		
	571600 MEALS-NOT TRAVEL STATUS		90.47
	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	627.95	3,714.45
	Fund 21900 Expenditures Total	11,991.95	37,385.52
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.04-	934.50-
	Major Account 480000 Total	152.04-	934.50-
	Fund 29210 Revenues Total	152.04-	934.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.98	9,420.92
	512200 SICK LEAVE EXPENSE	22.13	22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	265.59
	515100 RETIREMENT PLANS EXPENSE	132.56	726.92
	515200 FICA EXPENSE	134.32	737.04
	Major Account 510000 Total	2,037.52	11,172.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	79.38	456.71
	521412 OCIO-VOICE EXPENSE	44.49	165.90
	521500 PUBLICATION & PRINT EXP	544.87	1,480.51
	522100 DUES & SUBSCRIPTION EXP		27.50
	524600 RENT EXPENSE-BUILDINGS		697.95
	524900 RENT EXP-DEPR SURCHARGE		269.78
	531100 OFFICE SUPPLIES EXPENSE		38.55
	533100 HOUSEHOLD & INSTIT EXP	2.30	2.30
	533901 FOOD-OFFICIAL FUNCTION	54.14	125.62
	534946 PROMOTIONAL SUPPLIES		2,389.54
	541100 ACCTG & AUDITING SERVICES		1,309.73
	559100 OTHER OPERATING EXP	7,400.00-	1,100.00
	Major Account 520000 Total	6,674.82-	8,115.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.95-	784.82
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO		296.69



Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	Major Account 570000 Total	627.95-	1,462.81
	Fund 29210 Expenditures Total	5,265.25-	20,750.72
	Program Revenues	444.10-	13,059.50-
	Program Expenditures	6,726.70	58,136.24
	Agency Revenues	444.10-	13,059.50-
	Agency Expenditures	6,726.70	58,136.24

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		60.30-
	Major Account 470000 Total		60.30-
	Fund 10000 Revenues Total		60.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,420.58	200,579.95
	512100 VACATION LEAVE EXPENSE	4,217.58	14,081.11
	512200 SICK LEAVE EXPENSE	1,613.63	10,042.72
	512300 HOLIDAY LEAVE EXPENSE	2,118.51	6,355.53
	512500 FUNERAL LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	3,172.68	17,366.49
	515200 FICA EXPENSE	3,073.53	16,889.16
	515500 HEALTH INSURANCE EXPENSE	5,455.88	27,279.40
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	Major Account 510000 Total	54,072.39	298,529.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.16	2,216.51
	521400 CIO CHARGES	529.48	4,763.90
	521500 PUBLICATION & PRINT EXP	888.98	1,541.57
	522100 DUES & SUBSCRIPTION EXP	1,011.00	1,111.00
	524700 RENT EXP-OTHER REAL PROP		514.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	5,095.75
	525500 RENT EXP-OTHER PERS PROP	3.06	15.30
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	387.23	6,026.08
	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	4,581.06	27,329.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.60	1,724.94
	571900 MEALS-ONE DAY TRAVEL		43.37
	572100 COMMERCIAL TRANSPORTATIO	196.55	1,401.15
	574500 PERSONAL VEHICLE MILEAGE	12.18	998.75
	Major Account 570000 Total	404.33	4,168.21

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	59,057.78	330,027.78
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	31,875.00-
	Major Account 470000 Total	75.00-	31,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.76-	243.12-
	Major Account 480000 Total	73.76-	243.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.09-
	Major Account 490000 Total		52.09-
	Fund 29310 Revenues Total	148.76-	32,170.21-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	13,183.50
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total	2,636.70	13,383.50
	Fund 29310 Expenditures Total	2,636.70	13,383.50
	Program Revenues	148.76-	32,230.51-
	Program Expenditures	61,694.48	343,411.28
	Agency Revenues	148.76-	32,230.51-
	Agency Expenditures	61,694.48	343,411.28

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	78,756.37-	383,467.36-
	Major Account 470000 Total	78,756.37-	383,467.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,371.07-	7,684.72-
	Major Account 480000 Total	1,371.07-	7,684.72-
	Fund 29410 Revenues Total	80,127.44-	391,152.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,519.68	269,958.17
	512100 VACATION LEAVE EXPENSE	3,795.97	28,344.87
	512200 SICK LEAVE EXPENSE	5,370.37	12,510.08
	512300 HOLIDAY LEAVE EXPENSE	2,950.76	8,852.28
	515100 RETIREMENT PLANS EXPENSE	4,787.31	23,936.55
	515200 FICA EXPENSE	4,672.61	23,351.67
	515500 HEALTH INSURANCE EXPENSE	5,969.84	29,849.20
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	81,066.54	403,461.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.90	536.23
	521200 COM EXPENSE - VOICE/DATA	1,703.70-	
	521400 CIO CHARGES	1,025.65	3,167.79
	521500 PUBLICATION & PRINT EXP	1,049.04	2,291.89
	522100 DUES & SUBSCRIPTION EXP	1,063.16	4,172.60
	522200 CONFERENCE REGISTRATION		1,790.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	25,549.10
	531100 OFFICE SUPPLIES EXPENSE	506.46	1,858.89
	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	29.73	12,939.26
	543200 IT CONSULTING-HW/SW SUPP	1,840.00	5,350.00
	544100 PHYSICIAN SERVICES		8,575.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES		583.80
	554100 DATA SERVICES	37.68	301.44
	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	9,023.74	77,100.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.98	3,759.04
	572100 COMMERCIAL TRANSPORTATIO	1,077.67	3,639.70
	574500 PERSONAL VEHICLE MILEAGE	812.00	4,513.56
	575100 MISC TRAVEL EXPENSE		48.14
	Major Account 570000 Total	3,341.65	11,960.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	93,431.93	501,935.24
	Program Revenues	80,127.44	391,152.08
	Program Expenditures	93,431.93	501,935.24

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	171,079.65-	841,187.21-
	Major Account 470000 Total	171,079.65-	841,187.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.49-	782.97-
	Major Account 480000 Total	139.49-	782.97-
	Fund 29420 Revenues Total	171,219.14-	841,970.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,738.00	842,930.00
	Major Account 590000 Total	171,738.00	842,930.00
	Fund 29420 Expenditures Total	171,738.00	842,930.00
	Program Revenues	171,219.14-	841,970.18-
	Program Expenditures	171,738.00	842,930.00

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	14,789.50-	74,351.91-
	Major Account 470000 Total	14,789.50-	74,351.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.45-	81.07-
	Major Account 480000 Total	24.45-	81.07-
	Fund 20590 Revenues Total	14,813.95-	74,432.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,822.00	74,480.00
	Major Account 590000 Total	14,822.00	74,480.00
	Fund 20590 Expenditures Total	14,822.00	74,480.00
	Program Revenues	14,813.95-	74,432.98-
	Program Expenditures	14,822.00	74,480.00

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		975.00-
	Major Account 470000 Total		975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.78-	601.84-
	Major Account 480000 Total	115.78-	601.84-
	Fund 29430 Revenues Total	115.78-	1,576.84-
	Program Revenues	115.78-	1,576.84-



<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	62.64	257.52
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	62.64	262.77
	Fund 29410 Expenditures Total	62.64	262.77
	Program Expenditures	62.64	262.77
	Agency Revenues	266,276.31	1,309,132.08
	Agency Expenditures	280,054.57	1,419,608.01